

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

# Condensed Semi-Annual Report & Unaudited Financial Statements

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

## General Information

Invesco Markets II plc (the "Company") is an open-ended variable capital company with segregated liability between Funds of the Company (each a "Fund" and collectively the "Funds"). The Company was incorporated on 11 September 2015. It is organised under the laws of Republic of Ireland as a public limited company pursuant to the Companies Act 2014 (as amended) and as an undertaking for collective investment in transferable securities pursuant to the European Communities ("Undertakings for Collective Investment in Transferable Securities") Regulations 2011 (as amended) (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities Regulations 2026 (the "Central Bank UCITS Regulations").

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

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

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

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

Invesco Preferred Shares UCITS ETF  
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF  
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF  
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF  
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF  
Invesco Euro Corporate Hybrid Bond UCITS ETF  
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF  
Invesco GBP Corporate Bond UCITS ETF  
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF  
Invesco Emerging Markets USD Bond UCITS ETF  
Invesco USD AT1 CoCo Bond UCITS ETF (formerly Invesco AT1 Capital Bond UCITS ETF)  
Invesco Variable Rate Preferred Shares UCITS ETF  
Invesco US Treasury Bond UCITS ETF  
Invesco US Treasury Bond 0-1 Year UCITS ETF  
Invesco US Treasury Bond 1-3 Year UCITS ETF  
Invesco US Treasury Bond 3-7 Year UCITS ETF  
Invesco US Treasury Bond 7-10 Year UCITS ETF  
Invesco US Treasury Bond 10+ Year UCITS ETF  
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Invesco MSCI Japan Universal Screened UCITS ETF  
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF  
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Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF  
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF  
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF  
Invesco MSCI World Equal Weight UCITS ETF  
Invesco Artificial Intelligence Enablers UCITS ETF  
Invesco Cybersecurity UCITS ETF  
Invesco Defence Innovation UCITS ETF  
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF  
Invesco EUR AAA CLO UCITS ETF  
Invesco USD AAA CLO UCITS ETF  
Invesco MSCI Europe Equal Weight UCITS ETF  
Invesco Global Enhanced Equity UCITS ETF  
Invesco S&P 500 Quality UCITS ETF  
Invesco UK Gilt 15+ Year UCITS ETF  
Invesco Europe Enhanced Equity UCITS ETF  
Invesco Emerging Markets Enhanced Equity UCITS ETF  
Invesco US Enhanced Equity UCITS ETF  
Invesco EURO STOXX 50 Equal Weight UCITS ETF  
Invesco Nasdaq-100 Income Advantage UCITS ETF (Launched 27 January 2026)  
Invesco MSCI ACWI Islamic M-Series UCITS ETF (Launched 10 February 2026)



## General Information (continued)

### Directors of the Company

Gary Buxton (British/Irish)<sup>1</sup>

Sarah (Katy Walton) Jones (British)<sup>1</sup>

Lisa Martensson (Chairperson) (Swedish)<sup>2</sup>

Deirdre Gormley (Irish)<sup>2</sup>

### Registered Office of the Company\*

Fourth Floor,  
The Observatory  
7-11 Sir Rogerson's Quay  
Dublin 2  
D02 VC42  
Ireland

### Manager and Promoter\*

Invesco Investment Management Limited  
Fourth Floor,  
The Observatory  
7-11 Sir Rogerson's Quay  
Dublin 2  
D02 VC42  
Ireland

### Administrator, Registrar and Transfer Agent

BNY Mellon Fund Services (Ireland) DAC  
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

### Investment Manager

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

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

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

### Sub-Investment Manager for Invesco Quantitative Invesco Global Active ESG Equity UCITS ETF & Invesco Invesco US Enhanced Equity UCITS ETF

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

### Sub-Investment Manager for Invesco Emerging Markets Enhanced Equity UCITS ETF & Invesco Europe Enhanced Equity UCITS ETF

Invesco Management S.A., Zweigniederlassung Deutschland  
FOUR Building,  
Große Gallusstraße 14,  
D-60315 Frankfurt am Main  
Germany

### Legal Advisor (Ireland)

Arthur Cox  
Ten Earlsfort Terrace  
Dublin 2  
D02 T380  
Ireland

### 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

### Independent Auditors

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

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

## General Information (continued)

### Authorised Participants

Goldman Sachs International  
River Court  
Fleet Street  
London EC4A 2BB  
United Kingdom

Morgan Stanley and Co. International PLC  
25 Cabot Square  
Canary Wharf  
London E14 4QA  
United Kingdom

Flow Traders BV  
Jacob Bontiusplaats 9  
1018LL Amsterdam  
Netherlands

HSBC Bank Plc  
8 Canada Square  
London E14 5HQ  
United Kingdom

Optiver V.O.F.  
Strawinskylaan 3095-11  
Amsterdam 1077 ZX  
Netherlands

GTX UK LLP  
25 Canada Square  
Canary Wharf  
London E14 5LB  
United Kingdom

Jane Street Financial Ltd  
Floor 30  
20 Fenchurch Street  
London EC3M 3BY  
United Kingdom

Citigroup Global Markets Limited  
Citigroup Centre  
33 Canada Square  
London E14 5LB  
United Kingdom

J.P Morgan Securities PLC  
25 Bank Street  
London E14 5JP  
United Kingdom

Unicredit Bank AG  
Kardinal-Faulhaber Strasse 1  
80333  
Munich  
Germany

Old Mission Europe LLP  
110 Bishopsgate Suite 17.09  
London EC2N 4AY  
United Kingdom

Susquehanna International Securities Limited  
International Centre  
Memorial Road  
IFSC  
Dublin 1  
D01 T6T0  
Ireland  
France

Societe Generale SA  
17 Cours Valmy  
92987 La Defense Cedex  
Paris  
France

Virtu Financial Ireland Limited  
Whitaker Court  
Third Floor Block C  
Sir John Rogerson's Quay  
D02 W529  
Dublin 2  
Ireland

Nomura International PLC\*  
1 Angel Lane  
London, EC4R 3AB  
United Kingdom

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

## General Information (continued)

### Authorised Participants (continued)

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

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

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

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

BNP Paribas Financial Markets  
160/162 Boulevard Macdonald  
Paris 75019  
France

Jefferies International Limited  
100 Bishopsgate  
London EC2N 4JL  
United Kingdom

UBS AG London Branch  
5 Broadgate  
London EC2M 2QS  
United Kingdom

### Paying Agent

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

Registered no. of Company: 567964

## Investment Objectives and Policies

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

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

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

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

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

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

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

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

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

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

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

The individual Fund's investment objectives and policies are detailed on pages 12 to 54.

As at 30 June 2026, the Company had 92 active Funds.

| <b>Fund Name</b>                                                                  | <b>Strategy</b> | <b>Launch Date</b> | <b>Functional Currency</b> |
|-----------------------------------------------------------------------------------|-----------------|--------------------|----------------------------|
| Invesco Preferred Shares UCITS ETF                                                | Replication     | 28/09/2017         | USD                        |
| Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF                    | Sampling        | 15/11/2017         | USD                        |
| Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF                    | Sampling        | 14/11/2017         | EUR                        |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF                             | Not Applicable  | 22/06/2022         | EUR                        |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF              | Not Applicable  | 22/06/2022         | EUR                        |
| Invesco Euro Corporate Hybrid Bond UCITS ETF                                      | Replication     | 17/09/2020         | EUR                        |
| Invesco GBP Corporate Bond Screened & Tilted UCITS ETF                            | Sampling        | 25/02/2020         | GBP                        |
| Invesco GBP Corporate Bond UCITS ETF                                              | Sampling        | 05/03/2020         | GBP                        |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF         | Sampling        | 10/01/2023         | USD                        |
| Invesco Emerging Markets USD Bond UCITS ETF                                       | Sampling        | 16/11/2017         | USD                        |
| Invesco USD AT1 CoCo Bond UCITS ETF (formerly Invesco AT1 Capital Bond UCITS ETF) | Replication     | 19/06/2018         | USD                        |
| Invesco Variable Rate Preferred Shares UCITS ETF                                  | Replication     | 03/10/2018         | USD                        |
| Invesco US Treasury Bond UCITS ETF                                                | Sampling        | 11/01/2019         | USD                        |
| Invesco US Treasury Bond 0-1 Year UCITS ETF                                       | Sampling        | 21/01/2020         | USD                        |
| Invesco US Treasury Bond 1-3 Year UCITS ETF                                       | Sampling        | 11/01/2019         | USD                        |
| Invesco US Treasury Bond 3-7 Year UCITS ETF                                       | Sampling        | 11/01/2019         | USD                        |
| Invesco US Treasury Bond 7-10 Year UCITS ETF                                      | Sampling        | 11/01/2019         | USD                        |
| Invesco US Treasury Bond 10+ Year UCITS ETF                                       | Sampling        | 12/10/2022         | USD                        |
| Invesco MSCI Europe Catholic Principles UCITS ETF                                 | Replication     | 23/01/2019         | EUR                        |
| Invesco MDAX <sup>®</sup> UCITS ETF                                               | Replication     | 11/02/2019         | EUR                        |
| Invesco CoinShares Global Blockchain UCITS ETF                                    | Replication     | 08/03/2019         | USD                        |
| Invesco UK Gilt 1-5 Year UCITS ETF                                                | Sampling        | 18/03/2019         | GBP                        |
| Invesco UK Gilts UCITS ETF                                                        | Sampling        | 18/03/2019         | GBP                        |
| Invesco MSCI World Universal Screened UCITS ETF                                   | Replication     | 13/06/2019         | USD                        |

## Investment Objectives and Policies (continued)

| Fund Name                                                         | Strategy       | Launch Date | Functional Currency |
|-------------------------------------------------------------------|----------------|-------------|---------------------|
| Invesco MSCI Europe Universal Screened UCITS ETF                  | Replication    | 13/06/2019  | EUR                 |
| Invesco MSCI USA Universal Screened UCITS ETF                     | Replication    | 13/06/2019  | USD                 |
| Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF        | Replication    | 08/01/2021  | USD                 |
| Invesco MSCI Japan Universal Screened UCITS ETF                   | Replication    | 08/01/2021  | USD                 |
| Invesco MSCI Europe Ex UK Universal Screened UCITS ETF            | Replication    | 10/03/2021  | EUR                 |
| Invesco MSCI Emerging Markets Universal Screened UCITS ETF        | Sampling       | 07/07/2021  | USD                 |
| Invesco Global Active ESG Equity UCITS ETF                        | Not Applicable | 30/07/2019  | USD                 |
| Invesco Global Active Defensive ESG Equity UCITS ETF              | Not Applicable | 19/07/2022  | USD                 |
| Invesco Euro Government Bond UCITS ETF                            | Sampling       | 28/08/2019  | EUR                 |
| Invesco Euro Government Bond 1-3 Year UCITS ETF                   | Sampling       | 28/08/2019  | EUR                 |
| Invesco Euro Government Bond 3-5 Year UCITS ETF                   | Sampling       | 28/08/2019  | EUR                 |
| Invesco Euro Government Bond 5-7 Year UCITS ETF                   | Sampling       | 28/08/2019  | EUR                 |
| Invesco Euro Government Bond 7-10 Year UCITS ETF                  | Sampling       | 28/08/2019  | EUR                 |
| Invesco EUR Government and Related Green Bond Weighted UCITS ETF  | Not Applicable | 21/04/2023  | EUR                 |
| Invesco MSCI China All Shares Stock Connect UCITS ETF             | Replication    | 01/03/2021  | USD                 |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF  | Replication    | 11/06/2021  | USD                 |
| Invesco FTSE All-World UCITS ETF                                  | Sampling       | 26/06/2023  | USD                 |
| Invesco FTSE All Share Screened & Tilted UCITS ETF                | Replication    | 10/03/2021  | GBP                 |
| Invesco Global Clean Energy UCITS ETF                             | Replication    | 01/03/2021  | USD                 |
| Invesco Wind Energy UCITS ETF                                     | Replication    | 07/09/2022  | USD                 |
| Invesco Hydrogen Economy UCITS ETF                                | Replication    | 07/09/2022  | USD                 |
| Invesco US Municipal Bond UCITS ETF                               | Sampling       | 10/02/2021  | USD                 |
| Invesco NASDAQ Next Generation 100 UCITS ETF                      | Replication    | 22/03/2021  | USD                 |
| Invesco NASDAQ-100 Equal Weight UCITS ETF                         | Replication    | 10/07/2023  | USD                 |
| Invesco S&P 500 Equal Weight UCITS ETF                            | Replication    | 06/04/2021  | USD                 |
| Invesco S&P 500 Low Volatility UCITS ETF                          | Replication    | 13/07/2021  | USD                 |
| Invesco Solar Energy UCITS ETF                                    | Replication    | 02/08/2021  | USD                 |
| Invesco NASDAQ-100 ESG UCITS ETF                                  | Replication    | 25/10/2021  | USD                 |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF           | Replication    | 06/12/2021  | EUR                 |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF              | Replication    | 06/12/2021  | USD                 |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF            | Replication    | 06/12/2021  | USD                 |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF            | Replication    | 06/12/2021  | USD                 |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | Replication    | 13/06/2022  | USD                 |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF      | Sampling       | 07/01/2022  | USD                 |
| Invesco Dow Jones US Insurance UCITS ETF                          | Replication    | 10/07/2023  | USD                 |
| Invesco S&P World Energy Targeted & Screened UCITS ETF            | Replication    | 13/04/2023  | USD                 |
| Invesco S&P World Financials ESG UCITS ETF                        | Replication    | 13/04/2023  | USD                 |
| Invesco S&P World Health Care ESG UCITS ETF                       | Replication    | 13/04/2023  | USD                 |
| Invesco S&P World Information Technology ESG UCITS ETF            | Replication    | 13/04/2023  | USD                 |
| Invesco Global Corporate Bond ESG Climate Transition UCITS ETF    | Sampling       | 09/04/2024  | USD                 |
| Invesco ChiNext 50 UCITS ETF                                      | Replication    | 17/06/2024  | USD                 |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF            | Sampling       | 21/05/2024  | USD                 |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF            | Sampling       | 21/05/2024  | USD                 |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF            | Sampling       | 21/05/2024  | USD                 |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF            | Sampling       | 21/05/2024  | USD                 |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF            | Sampling       | 21/05/2024  | USD                 |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF            | Sampling       | 18/06/2024  | EUR                 |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF            | Sampling       | 18/06/2024  | EUR                 |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF            | Sampling       | 18/06/2024  | EUR                 |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF            | Sampling       | 18/06/2024  | EUR                 |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF            | Sampling       | 18/06/2024  | EUR                 |
| Invesco MSCI World Equal Weight UCITS ETF                         | Sampling       | 04/09/2024  | USD                 |
| Invesco Artificial Intelligence Enablers UCITS ETF                | Replication    | 29/10/2024  | USD                 |
| Invesco Cybersecurity UCITS ETF                                   | Replication    | 29/10/2024  | USD                 |
| Invesco Defence Innovation UCITS ETF                              | Replication    | 29/10/2024  | USD                 |
| Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF                | Replication    | 27/01/2025  | USD                 |
| Invesco EUR AAA CLO UCITS ETF                                     | Not Applicable | 10/02/2025  | EUR                 |
| Invesco USD AAA CLO UCITS ETF                                     | Not Applicable | 10/02/2025  | USD                 |
| Invesco MSCI Europe Equal Weight UCITS ETF                        | Replication    | 04/03/2025  | EUR                 |
| Invesco Global Enhanced Equity UCITS ETF                          | Not Applicable | 19/05/2025  | USD                 |
| Invesco S&P 500 Quality UCITS ETF                                 | Replication    | 23/06/2025  | USD                 |
| Invesco UK Gilt 15+ Year UCITS ETF                                | Sampling       | 16/07/2025  | GBP                 |
| Invesco Europe Enhanced Equity UCITS ETF                          | Not Applicable | 16/09/2025  | EUR                 |
| Invesco Emerging Markets Enhanced Equity UCITS ETF                | Not Applicable | 30/09/2025  | USD                 |
| Invesco US Enhanced Equity UCITS ETF                              | Not Applicable | 07/10/2025  | USD                 |
| Invesco EURO STOXX 50 Equal Weight UCITS ETF                      | Replication    | 25/11/2025  | EUR                 |
| Invesco Nasdaq-100 Income Advantage UCITS ETF                     | Not Applicable | 27/01/2026  | USD                 |
| Invesco MSCI ACWI Islamic M-Series UCITS ETF                      | Sampling       | 10/02/2026  | USD                 |

## Investment Objectives and Policies (continued)

As at 30 June 2026, the listing details of the 92 active Funds are:

| Fund Name                                                                          | Listing                                                                                                                                                            |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invesco Preferred Shares UCITS ETF*                                                | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Bolsa Mexicana                                                 |
| Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF*                    | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)                                                                 |
| Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF*                    | SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)                                                                                                         |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF*                             | Euronext Milan, Deutsche Börse (Xetra)                                                                                                                             |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF*              | Euronext Milan, Deutsche Börse (Xetra)                                                                                                                             |
| Invesco Euro Corporate Hybrid Bond UCITS ETF*                                      | London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)                                                                                  |
| Invesco GBP Corporate Bond Screened & Tilted UCITS ETF                             | Euronext Dublin, London Stock Exchange                                                                                                                             |
| Invesco GBP Corporate Bond UCITS ETF                                               | Euronext Dublin, London Stock Exchange                                                                                                                             |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF*         | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)                                                                 |
| Invesco Emerging Markets USD Bond UCITS ETF*                                       | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)                                                                 |
| Invesco USD AT1 CoCo Bond UCITS ETF (formerly Invesco AT1 Capital Bond UCITS ETF)* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Borsa Mexicana, Tel Aviv Stock Exchange                        |
| Invesco Variable Rate Preferred Shares UCITS ETF                                   | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan                                                                                         |
| Invesco US Treasury Bond UCITS ETF*                                                | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)                                                                 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF*                                       | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)                                                                 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF*                                       | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Borsa Mexicana                                                 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF*                                       | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)                                                                 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF*                                      | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)                                                                 |
| Invesco US Treasury Bond 10+ Year UCITS ETF                                        | Euronext Dublin, London Stock Exchange, Deutsche Börse (Xetra), Euronext Milan, SIX Swiss Exchange                                                                 |
| Invesco MSCI Europe Catholic Principles UCITS ETF*                                 | Euronext Milan, Deutsche Börse (Xetra)                                                                                                                             |
| Invesco MDAX® UCITS ETF*                                                           | Deutsche Börse (Xetra), Bolsa Institucional de Valores (BIVA), London Stock Exchange, SIX Swiss Exchange, Euronext Milan                                           |
| Invesco CoinShares Global Blockchain UCITS ETF*                                    | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Borsa Mexicana, Tel Aviv Stock Exchange                        |
| Invesco UK Gilt 1-5 Year UCITS ETF                                                 | Euronext Dublin, London Stock Exchange                                                                                                                             |
| Invesco UK Gilts UCITS ETF                                                         | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange                                                                                                         |
| Invesco MSCI World Universal Screened UCITS ETF*                                   | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Bolsa Institucional de Valores (BIVA)                          |
| Invesco MSCI Europe Universal Screened UCITS ETF*                                  | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)                                                                 |
| Invesco MSCI USA Universal Screened UCITS ETF*                                     | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)                                                                 |
| Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF*                        | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse (Xetra)                                                                                 |
| Invesco MSCI Japan Universal Screened UCITS ETF*                                   | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse (Xetra)                                                                                 |
| Invesco MSCI Europe Ex UK Universal Screened UCITS ETF*                            | London Stock Exchange, Deutsche Börse (Xetra)                                                                                                                      |
| Invesco MSCI Emerging Markets Universal Screened UCITS ETF*                        | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse (Xetra)                                                                                 |
| Invesco Global Active ESG Equity UCITS ETF*                                        | Euronext Dublin, London Stock Exchange, Euronext Milan, Deutsche Börse (Xetra), SIX Swiss Exchange,                                                                |
| Invesco Global Active Defensive ESG Equity UCITS ETF*                              | Euronext Dublin, London Stock Exchange or Deutsche Börse (Xetra), Euronext Milan                                                                                   |
| Invesco Euro Government Bond UCITS ETF*                                            | Euronext Milan, Deutsche Börse (Xetra), SIX Swiss Exchange,                                                                                                        |
| Invesco Euro Government Bond 1-3 Year UCITS ETF*                                   | Euronext Milan, Deutsche Börse (Xetra), SIX Swiss Exchange,                                                                                                        |
| Invesco Euro Government Bond 3-5 Year UCITS ETF*                                   | Euronext Milan, Deutsche Börse (Xetra), SIX Swiss Exchange,                                                                                                        |
| Invesco Euro Government Bond 5-7 Year UCITS ETF*                                   | Euronext Milan, Deutsche Börse (Xetra), SIX Swiss Exchange,                                                                                                        |
| Invesco Euro Government Bond 7-10 Year UCITS ETF*                                  | Euronext Dublin, London Stock Exchange, Euronext Milan, Deutsche Börse (Xetra), SIX Swiss Exchange, Bolsa Institucional de Valores (BIVA)                          |
| Invesco EUR Government and Related Green Bond Weighted UCITS ETF*                  | Deutsche Börse (Xetra), Euronext Milan                                                                                                                             |
| Invesco MSCI China All Shares Stock Connect UCITS ETF*                             | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Tel Aviv Stock Exchange                                        |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF*                  | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)                                                                 |
| Invesco FTSE All-World UCITS ETF*                                                  | Euronext Dublin, Euronext Milan, London Stock Exchange, Deutsche Börse (Xetra), Tel Aviv Stock Exchange, Bolsa Institucional de Valores (BIVA), SIX Swiss Exchange |
| Invesco FTSE All Share Screened & Tilted UCITS ETF                                 | Euronext Dublin, London Stock Exchange                                                                                                                             |
| Invesco Global Clean Energy UCITS ETF*                                             | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Borsa Mexicana                                                 |
| Invesco Wind Energy UCITS ETF*                                                     | Euronext Dublin, London Stock Exchange, Deutsche Börse (Xetra), SIX Swiss Exchange, Euronext Milan                                                                 |
| Invesco Hydrogen Economy UCITS ETF*                                                | Euronext Dublin, London Stock Exchange, Deutsche Börse (Xetra), SIX Swiss Exchange, Euronext Milan                                                                 |
| Invesco US Municipal Bond UCITS ETF                                                | Euronext Dublin, London Stock Exchange, Euronext Milan                                                                                                             |
| Invesco NASDAQ Next Generation 100 UCITS ETF*                                      | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)                                                                 |
| Invesco NASDAQ-100 Equal Weight UCITS ETF*                                         | Euronext Dublin, Euronext Milan, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse (Xetra), Bolsa Institucional de Valores (BIVA)                          |

## Investment Objectives and Policies (continued)

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

Information above relates to Class A Shares unless otherwise noted.

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

## Investment Objectives and Policies (continued)

### Invesco Preferred Shares UCITS ETF

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

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

### Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

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

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

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

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

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

Amount outstanding: Utilities:

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

Coupon:

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

### Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

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

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

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

EUR 500mn minimum par amount outstanding.

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

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

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

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

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



## Investment Objectives and Policies (continued)

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

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

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

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

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

### Invesco Euro Corporate Hybrid Bond UCITS ETF

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

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

EUR 500mn minimum par amount outstanding.

### Invesco GBP Corporate Bond Screened & Tilted UCITS ETF

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

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

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

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

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

### Invesco GBP Corporate Bond UCITS ETF

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

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

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

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

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

## Investment Objectives and Policies (continued)

### Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

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

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

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

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

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

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

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

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

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

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

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

### Invesco Emerging Markets USD Bond UCITS ETF

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

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

Sector: Sovereign issues only.

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

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

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

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

### Invesco USD AT1 CoCo Bond UCITS ETF (formerly Invesco AT1 Capital Bond UCITS ETF)

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

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

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

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

## Investment Objectives and Policies (continued)

### Invesco Variable Rate Preferred Shares UCITS ETF

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

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

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

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

### Invesco US Treasury Bond UCITS ETF

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

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

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

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

### Invesco US Treasury Bond 0-1 Year UCITS ETF

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

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

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

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

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

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

### Invesco US Treasury Bond 1-3 Year UCITS ETF

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

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

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

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

## Investment Objectives and Policies (continued)

### Invesco US Treasury Bond 3-7 Year UCITS ETF

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

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

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

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

### Invesco US Treasury Bond 7-10 Year UCITS ETF

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

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

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

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

### Invesco US Treasury Bond 10+ Year UCITS ETF

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

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

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

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

### Invesco MSCI Europe Catholic Principles UCITS ETF

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

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

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

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

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

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

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

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

## Investment Objectives and Policies (continued)

### Invesco MDAX® UCITS ETF

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

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

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

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

### Invesco CoinShares Global Blockchain UCITS ETF

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

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

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

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

### Invesco UK Gilt 1-5 Year UCITS ETF

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

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

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

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

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

### Invesco UK Gilts UCITS ETF

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

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

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

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

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

## Investment Objectives and Policies (continued)

### Invesco MSCI World Universal Screened UCITS ETF

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

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

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

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

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

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

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

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

### Invesco MSCI Europe Universal Screened UCITS ETF

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

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

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

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

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

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

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

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

### Invesco MSCI USA Universal Screened UCITS ETF

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

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

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

## Investment Objectives and Policies (continued)

### Invesco MSCI USA Universal Screened UCITS ETF (continued)

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

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

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

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

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

### Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF

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

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

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

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

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

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

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

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

### Invesco MSCI Japan Universal Screened UCITS ETF

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

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

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

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

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Use of Financial Derivative Instruments and Efficient Portfolio Management". The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS. With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus. Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

## Investment Objectives and Policies (continued)

### Invesco MSCI Europe Ex UK Universal Screened UCITS ETF

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

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

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

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

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

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

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

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

### Invesco MSCI Emerging Markets Universal Screened UCITS ETF

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

In tracking the Reference Index, the Investment Manager applies the Sampling Strategy, which includes the use of quantitative analysis, to select securities from the Reference Index that use factors such as the country weights, industry sectors and liquidity.

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

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

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

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS. With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

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

### Invesco Global Active ESG Equity UCITS ETF

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

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

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



## Investment Objectives and Policies (continued)

### Invesco Global Active Defensive ESG Equity UCITS ETF

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

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

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

### Invesco Euro Government Bond UCITS ETF

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

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

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

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

### Invesco Euro Government Bond 1-3 Year UCITS ETF

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

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

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

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

### Invesco Euro Government Bond 3-5 Year UCITS ETF

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

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

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

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

### Invesco Euro Government Bond 5-7 Year UCITS ETF

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

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

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

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

### Invesco Euro Government Bond 7-10 Year UCITS ETF

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

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

## Investment Objectives and Policies (continued)

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

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

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

### Invesco EUR Government and Related Green Bond Weighted UCITS ETF

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

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

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

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

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

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

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

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

### Invesco MSCI China All Shares Stock Connect UCITS ETF

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

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

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

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

### Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

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

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

## Investment Objectives and Policies (continued)

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

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

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

### Invesco FTSE All-World UCITS ETF

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

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

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

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

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

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

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

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

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

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

### Invesco FTSE All Share Screened & Tilted UCITS ETF

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

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

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

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

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

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

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

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

## Investment Objectives and Policies (continued)

### Invesco Global Clean Energy UCITS ETF

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

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

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

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

### Invesco Wind Energy UCITS ETF

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

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

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

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

### Invesco Hydrogen Economy UCITS ETF

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

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

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

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

### Invesco US Municipal Bond UCITS ETF

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

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

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

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

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

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

## Investment Objectives and Policies (continued)

### Invesco US Municipal Bond UCITS ETF (continued)

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

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

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

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

### Invesco NASDAQ Next Generation 100 UCITS ETF

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

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

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

### Invesco NASDAQ-100 Equal Weight UCITS ETF

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

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

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

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

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

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

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

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

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

### Invesco S&P 500 Equal Weight UCITS ETF

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

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

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

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

### Invesco S&P 500 Low Volatility UCITS ETF

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

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

## Investment Objectives and Policies (continued)

### Invesco S&P 500 Low Volatility UCITS ETF (continued)

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

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

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

### Invesco Solar Energy UCITS ETF

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

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

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

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

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

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

### Invesco NASDAQ-100 ESG UCITS ETF

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

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

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

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

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

### Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

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

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

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

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

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

## Investment Objectives and Policies (continued)

### Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

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

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

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

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

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

### Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

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

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

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

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

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

### Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

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

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

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

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

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

### Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

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

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

## Investment Objectives and Policies (continued)

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

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

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

### Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

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

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

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

### Invesco Dow Jones US Insurance UCITS ETF

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

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

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

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

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

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

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

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

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

### Invesco S&P World Energy Targeted & Screened UCITS ETF

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

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

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



## Investment Objectives and Policies (continued)

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

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

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

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

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

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

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

### Invesco S&P World Financials ESG UCITS ETF

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

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

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

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

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

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

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

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

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

### Invesco S&P World Health Care ESG UCITS ETF

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

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

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

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

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

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

## Investment Objectives and Policies (continued)

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

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

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

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

### Invesco S&P World Information Technology ESG UCITS ETF

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

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

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

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

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

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

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

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

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

### Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

The investment objective of the Invesco Global Corporate Bond ESG Climate Transition UCITS ETF (the "Fund") is to provide exposure to the performance of global investment grade ("IG") corporate bonds, whilst seeking to increase exposure to issuers that demonstrate a robust ESG profile.

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

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

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

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

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

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

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

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

## Investment Objectives and Policies (continued)

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

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

### Invesco ChiNext 50 UCITS ETF

The investment objective of the Invesco ChiNext 50 UCITS ETF (the "Fund") is to provide exposure to the performance of the most liquid companies listed on the ChiNext market of the Shenzhen Stock Exchange in China.

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

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

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

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

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

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

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

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

### Invesco BulletShares 2026 USD Corporate Bond UCITS ETF

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

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

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

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

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

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

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

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

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

## Investment Objectives and Policies (continued)

### Invesco BulletShares 2026 USD Corporate Bond UCITS ETF (continued)

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

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

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

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

### Invesco BulletShares 2027 USD Corporate Bond UCITS ETF

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

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

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

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

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

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

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

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

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

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

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

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

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

### Invesco BulletShares 2028 USD Corporate Bond UCITS ETF

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

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

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

## Investment Objectives and Policies (continued)

### Invesco BulletShares 2028 USD Corporate Bond UCITS ETF (continued)

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

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

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

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

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### Invesco BulletShares 2029 USD Corporate Bond UCITS ETF

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

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

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

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

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## Investment Objectives and Policies (continued)

### Invesco BulletShares 2029 USD Corporate Bond UCITS ETF (continued)

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

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

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

### Invesco BulletShares 2030 USD Corporate Bond UCITS ETF

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

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

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

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

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### Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF

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

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

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

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

## Investment Objectives and Policies (continued)

### Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF (continued)

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

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

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

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### Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF

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

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

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

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

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

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

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

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

## Investment Objectives and Policies (continued)

### Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF (continued)

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

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### Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF

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

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

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

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

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### Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF

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

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

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## Investment Objectives and Policies (continued)

### Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF (continued)

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

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### Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF

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

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

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

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

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

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

## Investment Objectives and Policies (continued)

### Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF (continued)

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

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

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

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

### Invesco MSCI World Equal Weight UCITS ETF

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

In order to achieve the investment objective, the Fund will seek to replicate the net total return performance of the MSCI World Equal Weighted Index (the "Reference Index"), less fees, expenses and transaction costs.

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

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

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk and return characteristics either (a) closely resemble the risk and return characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective. Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

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

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

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

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

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

### Invesco Artificial Intelligence Enablers UCITS ETF

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

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

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

The Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

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

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

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

## Investment Objectives and Policies (continued)

### Invesco Artificial Intelligence Enablers UCITS ETF (continued)

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

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

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

### Invesco Cybersecurity UCITS ETF

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

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

The Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

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

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

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

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

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

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

### Invesco Defence Innovation UCITS ETF

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

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

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

The Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

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

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

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

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

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

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

## Investment Objectives and Policies (continued)

### Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF

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

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

Further information on the components and selection criteria of the Reference Index is set out below under "General Description of the Reference Index". The Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index.

The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

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

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

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS. With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

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

### Invesco EUR AAA CLO UCITS ETF

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

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

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

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

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

The Fund may invest up to 10% of its net assets in securities that are denominated in currencies other than Euro. Exposure to exchange-rate fluctuations resulting from these investments will be hedged back to Euro at the Investment Manager's discretion.

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

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

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

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

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

### Invesco USD AAA CLO UCITS ETF

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

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

## Investment Objectives and Policies (continued)

### Invesco USD AAA CLO UCITS ETF (continued)

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

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

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

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

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

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

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

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

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

### Invesco MSCI Europe Equal Weight UCITS ETF

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

In order to achieve the investment objective, the Fund will seek to replicate the net total return performance of the MSCI Europe Equal Weighted Index (the "Reference Index"), less fees, expenses and transaction costs.

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

The Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. Further information in relation to how the Fund will seek to replicate the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

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

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

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

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

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

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

### Invesco Global Enhanced Equity UCITS ETF

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

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

## Investment Objectives and Policies (continued)

### Invesco Global Enhanced Equity UCITS ETF (continued)

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

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

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

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

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

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

### Invesco S&P 500 Quality UCITS ETF

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

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

The Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

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

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

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

### Invesco UK Gilt 15+ Year UCITS ETF

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

In order to achieve the investment objective, the Fund will seek to track the total return performance of the Bloomberg UK Gilt 15+ Index (the "Reference Index"), less fees, expenses and transaction costs.

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

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

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

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

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

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

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

## Investment Objectives and Policies (continued)

### Invesco Europe Enhanced Equity UCITS ETF

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

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

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

#### Initial Investment Universe

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

#### ESG Policy

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

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

#### Portfolio Construction Approach

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

- i Value: This investment factor aims to capture the potential outperformance of companies that are perceived to be "inexpensive" relative to sector or market averages, where such determination is based primarily on various financial ratios such as cashflow yield and price to earnings ratio.
- ii Quality: This investment factor aims to capture the potential outperformance of stocks that demonstrate a stronger balance sheet (e.g. lower levels of debt, higher profit margins) relative to sector or market averages.
- iii Momentum: This investment factor aims to capture the potential continued outperformance of those stocks whose historical share price performance or earnings growth have exceeded sector or market averages.

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

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

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

- i. the Fund's exposure to individual countries weights is within a +/-1.5% range relative to the Benchmark;
- ii. the Fund's exposure to issuers that are also constituents of the Benchmark will have weights that do not exceed +1% relative to the Benchmark, while the Fund's exposure to issuers that are not constituents of the Benchmark will not exceed a security weight of 1%;
- iii. the Fund's exposure to individual industries and sectors weights is within +/- 2% range relative to the Benchmark;
- iv. the beta of the Fund compared to the Benchmark is within the range of 0.99-1.01; and
- v. the target (ex-ante) annualized tracking error of the Fund and the Benchmark is approximately 1% and shall not exceed 2%.

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

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

## Investment Objectives and Policies (continued)

### Invesco Europe Enhanced Equity UCITS ETF (continued)

#### Other Investments

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

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

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

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

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

### Invesco Emerging Markets Enhanced Equity UCITS ETF

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

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

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

#### Initial Investment Universe

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

#### Portfolio Construction Approach

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

- i Value: This investment factor aims to capture the potential outperformance of companies that are perceived to be "inexpensive" relative to sector or market averages, where such determination is based primarily on various financial ratios such as cashflow yield and price to earnings ratio.
- ii Quality: This investment factor aims to capture the potential outperformance of stocks that demonstrate a stronger balance sheet (e.g. lower levels of debt, higher profit margins) relative to sector or market averages.
- iii Momentum: This investment factor aims to capture the potential continued outperformance of those stocks whose historical share price performance or earnings growth have exceeded sector or market averages.

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

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

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

- i. the Fund's exposure to individual countries weights is within a +/-1% range relative to the Benchmark;
- ii. the Fund's exposure to issuers that are also constituents of the Benchmark will have weights that do not exceed +1% relative to the Benchmark, while the Fund's exposure to issuers that are not constituents of the Benchmark will not exceed a security weight of 1%;
- iii. the Fund's exposure to individual industries and sectors weights is within +/- 2% range relative to the Benchmark;
- iv. the beta of the Fund compared to the Benchmark is within the range of 0.99-1.01; and
- v. the target (ex-ante) annualized tracking error of the Fund and the Benchmark is approximately 1.5% and shall not exceed 2.5%.

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

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



## Investment Objectives and Policies (continued)

### Invesco Emerging Markets Enhanced Equity UCITS ETF (continued)

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

#### Other Investments

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

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

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

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

### Invesco US Enhanced Equity UCITS ETF

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

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

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

#### Initial Investment Universe

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

#### Portfolio Construction Approach

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

- i Value: This investment factor aims to capture the potential outperformance of companies that are perceived to be "inexpensive" relative to sector or market averages, where such determination is based primarily on various financial ratios such as cashflow yield and price to earnings ratio.
- ii Quality: This investment factor aims to capture the potential outperformance of stocks that demonstrate a stronger balance sheet (e.g. lower levels of debt, higher profit margins) relative to sector or market averages.
- iii Momentum: This investment factor aims to capture the potential continued outperformance of those stocks whose historical share price performance or earnings growth have exceeded sector or market averages.

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

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

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

- i. the Fund's exposure to issuers that are also constituents of the Benchmark will have weights that do not exceed +1% relative to the Benchmark, while the Fund's exposure to issuers that are not constituents of the Benchmark will not exceed a security weight of 1%;
- ii. the Fund's exposure to individual industries and sectors weights is within +/- 2% range relative to the Benchmark;
- iii. the beta of the Fund compared to the Benchmark is within the range of 0.99-1.01; and
- iv. the target (ex-ante) annualized tracking error of the Fund and the Benchmark is approximately 1% and shall not exceed 2%.

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

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

## Investment Objectives and Policies (continued)

### Invesco US Enhanced Equity UCITS ETF (continued)

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

#### Other Investments

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

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes.

The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, and non-deliverable forwards.

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

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

### Invesco EURO STOXX 50 Equal Weight UCITS ETF

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

In order to achieve the investment objective, the Fund will seek to replicate the net total return performance of the EURO STOXX 50 Equal Weight Index (the "Reference Index") less fees, expenses and transaction costs.

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

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

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

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

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

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

The Fund shall not invest more than 10% of its net assets in other UCITS, open ended CIS or closed ended collective investment funds that meet the requirements of the Central Bank (and, in the case of closed ended collective investment funds, that qualify as transferable securities).

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

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

### Invesco Nasdaq-100 Income Advantage UCITS ETF

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

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

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

#### (1) Equity Component

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

## Investment Objectives and Policies (continued)

### Invesco Nasdaq-100 Income Advantage UCITS ETF (continued)

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

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

#### (2) Income Generation Component

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

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

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

When the Fund sells a call option, it receives a premium but limits its opportunity to profit from an increase in the market value of the underlying Benchmark to the exercise price (plus the premium received). The maximum potential gain on an underlying instrument will be equal to the difference between the exercise price and the purchase price of the underlying Benchmark at the time the option is written, plus the premium received.

The Sub-Investment Manager seeks to enhance income stability and portfolio diversification by investing in ELNs/options in a staggered manner such that the proceeds of ELNs and/or options that have matured are re-invested in ELNs and/or options with a future maturity date with a view to creating more consistent income over time.

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

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

#### Other Investments

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

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

#### Use of FDIs by the Fund

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

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

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

### Invesco MSCI ACWI Islamic M-Series UCITS ETF

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

In order to achieve the investment objective, the Fund will seek to achieve the net total return performance of the MSCI ACWI Islamic M-Series Index (the "Reference Index") less fees, expenses and transaction costs.

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

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

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

## **Investment Objectives and Policies (continued)**

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

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

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

## Investment Objectives and Policies (continued)

### Benchmark indices/strategies:

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

## Investment Objectives and Policies (continued)

### Benchmark indices/strategies (continued):

| Fund Name                                                         | Functional currency | Reference Index                                                                |
|-------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------------|
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF           | EUR                 | MSCI Europe ESG Climate Paris Aligned Benchmark PAB Select Index               |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF              | USD                 | MSCI USA ESG Climate Paris Aligned Benchmark PAB Select Index                  |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF            | USD                 | MSCI Japan ESG Climate Paris Aligned Benchmark PAB Select Index                |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF            | USD                 | MSCI World ESG Climate Paris Aligned Benchmark PAB Select Index                |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | USD                 | MSCI Emerging Markets ESG Climate Paris Aligned Benchmark PAB Select Index     |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF      | USD                 | Dow Jones Islamic Market Developed Markets Index                               |
| Invesco Dow Jones US Insurance UCITS ETF                          | USD                 | Dow Jones U.S. Select Insurance IndexG                                         |
| Invesco S&P World Energy Targeted & Screened UCITS ETF            | USD                 | S&P World Energy Targeted & Screened Index                                     |
| Invesco S&P World Financials ESG UCITS ETF                        | USD                 | S&P Developed World ESG Enhanced Financials Index                              |
| Invesco S&P World Health Care ESG UCITS ETF                       | USD                 | S&P Developed World ESG Enhanced Health Care Index                             |
| Invesco S&P World Information Technology ESG UCITS ETF            | USD                 | S&P Developed World ESG Enhanced Information Technology Index                  |
| Invesco Global Corporate Bond ESG Climate Transition UCITS ETF    | USD                 | Bloomberg MSCI Global Liquid Corporate Climate Transition ESG Bond Index (CTB) |
| Invesco ChiNext 50 UCITS ETF                                      | USD                 | ChiNext 50 Capped Index                                                        |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF            | USD                 | Bloomberg 2026 Maturity USD Corporate Bond Screened Index                      |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF            | USD                 | Bloomberg 2027 Maturity USD Corporate Bond Screened Index                      |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF            | USD                 | Bloomberg 2028 Maturity USD Corporate Bond Screened Index                      |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF            | USD                 | Bloomberg 2029 Maturity USD Corporate Bond Screened Index                      |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF            | USD                 | Bloomberg 2030 Maturity USD Corporate Bond Screened Index                      |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF            | EUR                 | Bloomberg 2026 Maturity EUR Corporate Bond Screened Index                      |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF            | EUR                 | Bloomberg 2027 Maturity EUR Corporate Bond Screened Index                      |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF            | EUR                 | Bloomberg 2028 Maturity EUR Corporate Bond Screened Index                      |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF            | EUR                 | Bloomberg 2029 Maturity EUR Corporate Bond Screened Index                      |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF            | EUR                 | Bloomberg 2030 Maturity EUR Corporate Bond Screened Index                      |
| Invesco MSCI World Equal Weight UCITS ETF                         | USD                 | MSCI World Equal Weighted Index                                                |
| Invesco Artificial Intelligence Enablers UCITS ETF                | USD                 | S&P Kensho Global Artificial Intelligence Enablers Screened Index              |
| Invesco Cybersecurity UCITS ETF                                   | USD                 | S&P Kensho Global Cyber Security Screened Index                                |
| Invesco Defence Innovation UCITS ETF                              | USD                 | S&P Kensho Global Future Defense Index                                         |
| Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF                | USD                 | S&P 500 CTB Base PathwayAligned ESG Index                                      |
| Invesco EUR AAA CLO UCITS ETF                                     | EUR                 | J.P. Morgan European Collateralized Loan Obligation AAA-only Index             |
| Invesco USD AAA CLO UCITS ETF                                     | USD                 | J.P. Morgan CLOIE AAA Index                                                    |
| Invesco MSCI Europe Equal Weight UCITS ETF                        | EUR                 | MSCI Europe Equal Weighted Index                                               |
| Invesco Global Enhanced Equity UCITS ETF                          | USD                 | MSCI World Index                                                               |
| Invesco S&P 500 Quality UCITS ETF                                 | USD                 | S&P 500 Quality Net Total Return                                               |
| Invesco UK Gilt 15+ Year UCITS ETF                                | GBP                 | Bloomberg UK Gilt 15+ Index                                                    |
| Invesco Europe Enhanced Equity UCITS ETF                          | EUR                 | MSCI Europe Index                                                              |
| Invesco Emerging Markets Enhanced Equity UCITS ETF                | USD                 | MSCI Emerging Markets Index                                                    |
| Invesco US Enhanced Equity UCITS ETF                              | USD                 | S&P 500 Index                                                                  |
| Invesco EURO STOXX 50 Equal Weight UCITS ETF                      | EUR                 | EURO STOXX 50 Equal Weight Index                                               |
| Invesco Nasdaq-100 Income Advantage UCITS ETF                     | USD                 | NASDAQ-100 Index                                                               |
| Invesco MSCI ACWI Islamic M-Series UCITS ETF                      | USD                 | MSCI ACWI Islamic M-Series Index                                               |

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

## Performance Analysis

### Index versus Fund Performance – 30 June 2026

The performance of the Funds from 1 January 2025 to 30 June 2026 for the existing Funds and from launch date to 30 June 2026 for the Funds that launched during the reporting period is as follows:

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

\* Inclusive of fees.

## Performance Analysis (continued)

### Index versus Fund Performance – 30 June 2026 (continued)

The performance of the Funds from 1 January 2025 to 30 June 2026 for the existing Funds and from launch date to 30 June 2026 for the Funds that launched during the reporting period is as follows (continued):

| Fund Name                                                                                    | Currency | Launch date | Return since launch* (%) | Index return since launch (%) | Tracking difference since launch* (%) | Realised Tracking Error p.a. 30/06/2026 (%) | Expected Tracking Error p.a. 30/06/2026 (%) |
|----------------------------------------------------------------------------------------------|----------|-------------|--------------------------|-------------------------------|---------------------------------------|---------------------------------------------|---------------------------------------------|
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist Redeemable Shares                 | USD      | 11/01/2019  | 0.65%                    | 0.64%                         | 0.04%                                 | 0.00%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class B Acc Redeemable Shares                  | USD      | 20/02/2024  | 0.65%                    | 0.64%                         | 0.04%                                 | 0.00%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares           | GBP      | 13/03/2019  | 0.64%                    | 0.65%                         | (0.03)%                               | 0.00%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares           | EUR      | 02/02/2022  | (0.21)%                  | 0.65%                         | (0.88)%                               | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist Redeemable Shares                 | USD      | 11/01/2019  | (0.09)%                  | (0.09)%                       | 0.03%                                 | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class B Acc Redeemable Shares                  | USD      | 20/02/2024  | (0.09)%                  | (0.09)%                       | 0.04%                                 | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares           | GBP      | 13/03/2019  | (0.10)%                  | (0.09)%                       | (0.03)%                               | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares           | EUR      | 02/02/2022  | (0.93)%                  | (0.09)%                       | (0.86)%                               | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist Redeemable Shares                | USD      | 11/01/2019  | (0.09)%                  | (0.16)%                       | 0.09%                                 | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class B Acc Redeemable Shares                 | USD      | 20/02/2024  | (0.09)%                  | (0.16)%                       | 0.10%                                 | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class CHF Hdg Acc Redeemable Shares           | CHF      | 20/02/2024  | (2.06)%                  | (0.09)%                       | (2.03)%                               | 0.02%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares          | GBP      | 14/01/2019  | (0.11)%                  | (0.09)%                       | (0.04)%                               | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares          | EUR      | 13/03/2019  | (0.98)%                  | (0.09)%                       | (0.90)%                               | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist Redeemable Shares                 | USD      | 12/10/2022  | 0.43%                    | 0.44%                         | 0.02%                                 | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class B Acc Redeemable Shares                  | USD      | 20/02/2024  | 0.44%                    | 0.44%                         | 0.03%                                 | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares           | EUR      | 12/10/2022  | (0.48)%                  | 0.43%                         | (0.93)%                               | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares           | GBP      | 12/10/2022  | 0.43%                    | 0.43%                         | (0.02)%                               | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco MSCI Europe Catholic Principles UCITS ETF - Class A Dist Redeemable Shares           | EUR      | 23/01/2019  | 13.56%                   | 13.37%                        | 0.34%                                 | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco MDAX® UCITS ETF - Class A Acc Redeemable Shares                                      | EUR      | 11/02/2019  | 3.50%                    | 3.89%                         | (0.29)%                               | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco CoinShares Global Blockchain UCITS ETF - Class A Acc Redeemable Shares               | USD      | 08/03/2009  | 19.96%                   | 20.40%                        | (0.12)%                               | 0.08%                                       | 0.01% - 1.00%                               |
| Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist Redeemable Shares                          | GBP      | 18/03/2019  | 1.02%                    | 1.03%                         | 0.01%                                 | 0.00%                                       | 0.01% - 1.00%                               |
| Invesco UK Gilts UCITS ETF - Class A Dist Redeemable Shares                                  | GBP      | 18/03/2019  | 0.01%                    | 0.02%                         | 0.02%                                 | 0.00%                                       | 0.01% - 1.00%                               |
| Invesco UK Gilts UCITS ETF - Class B Acc Redeemable Shares                                   | GBP      | 18/03/2019  | 0.01%                    | 0.02%                         | 0.02%                                 | 0.00%                                       | 0.01% - 1.00%                               |
| Invesco MSCI World Universal Screened UCITS ETF - Class A Acc Redeemable Shares              | USD      | 13/06/2019  | 10.91%                   | 10.91%                        | 0.09%                                 | 0.00%                                       | 0.01% - 1.00%                               |
| Invesco MSCI Europe Universal Screened UCITS ETF - Class A Acc Redeemable Shares             | EUR      | 13/06/2019  | 12.01%                   | 11.81%                        | 0.28%                                 | 0.00%                                       | 0.01% - 1.00%                               |
| Invesco MSCI USA Universal Screened UCITS ETF - Class A Acc Redeemable Shares                | USD      | 13/06/2019  | 12.47%                   | 12.41%                        | 0.11%                                 | 0.00%                                       | 0.01% - 1.00%                               |
| Invesco MSCI USA Universal Screened UCITS ETF - Class B Dist Redeemable Shares               | USD      | 10/08/2021  | 12.47%                   | 12.41%                        | 0.11%                                 | 0.00%                                       | 0.01% - 1.00%                               |
| Invesco MSCI USA Universal Screened UCITS ETF - Class GBP Hdg Acc Redeemable Shares          | GBP      | 27/01/2022  | 11.95%                   | 12.47%                        | (0.54)%                               | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF - Class A Acc Redeemable Shares   | USD      | 08/01/2021  | 4.81%                    | 4.93%                         | (0.02)%                               | 0.00%                                       | 0.01% - 1.00%                               |
| Invesco MSCI Japan Universal Screened UCITS ETF - Class A Acc Redeemable Shares              | USD      | 08/01/2021  | 14.70%                   | 14.92%                        | (0.13)%                               | 0.01%                                       | 0.01% - 1.00%                               |
| Invesco MSCI Europe Ex UK Universal Screened UCITS ETF - Class A Acc Redeemable Shares       | EUR      | 10/03/2021  | 12.73%                   | 12.53%                        | 0.29%                                 | 0.00%                                       | 0.01% - 1.00%                               |
| Invesco MSCI Emerging Markets Universal Screened UCITS ETF - Class A Acc Redeemable Shares   | USD      | 07/07/2021  | 26.76%                   | 25.81%                        | 1.04%                                 | 0.03%                                       | 0.01% - 1.00%                               |
| Invesco Global Active ESG Equity UCITS ETF - Class A Acc Redeemable Shares                   | USD      | 30/07/2019  | 16.60%                   | 8.92%                         | 7.83%                                 | 0.19%                                       | 0.01% - 3.00%                               |
| Invesco Global Active ESG Equity UCITS ETF - Class EUR PfHdg Acc Redeemable Shares           | EUR      | 30/07/2019  | 16.69%                   | 8.92%                         | 7.77%                                 | 0.20%                                       | 0.01% - 3.00%                               |
| Invesco Global Active ESG Equity UCITS ETF - Class EUR PfHdg Dist Redeemable Shares          | EUR      | 08/09/2022  | 16.68%                   | 8.92%                         | 7.76%                                 | 0.20%                                       | 0.01% - 3.00%                               |
| Invesco Global Active Defensive ESG Equity UCITS ETF - Class A Acc Redeemable Shares         | USD      | 19/07/2022  | 3.93%                    | 8.92%                         | (4.87)%                               | 0.30%                                       | 0.01% - 3.00%                               |
| Invesco Global Active Defensive ESG Equity UCITS ETF - Class B Dist Redeemable Shares        | USD      | 24/09/2025  | 4.18%                    | 8.92%                         | (4.61)%                               | 0.31%                                       | 0.01% - 3.00%                               |
| Invesco Global Active Defensive ESG Equity UCITS ETF - Class EUR PfHdg Acc Redeemable Shares | EUR      | 19/07/2022  | 4.05%                    | 8.92%                         | (4.90)%                               | 0.32%                                       | 0.01% - 3.00%                               |
| Invesco Euro Government Bond UCITS ETF - Class A Dist Redeemable Shares                      | EUR      | 28/08/2019  | 1.22%                    | 1.24%                         | 0.03%                                 | 0.00%                                       | 0.01% - 1.00%                               |

\*Inclusive of fees



## Performance Analysis (continued)

### Index versus Fund Performance – 30 June 2026 (continued)

The performance of the Funds from 1 January 2025 to 30 June 2026 for the existing Funds and from launch date to 30 June 2026 for the Funds that launched during the reporting period is as follows (continued):

| Fund Name                                                                                         | Currency | Launch date | Return since launch* | Index return since launch | Tracking difference since launch* | Realised Tracking Error p.a. 30/06/2026 | Expected Tracking Error p.a. 30/06/2026 |
|---------------------------------------------------------------------------------------------------|----------|-------------|----------------------|---------------------------|-----------------------------------|-----------------------------------------|-----------------------------------------|
|                                                                                                   |          |             | (%)                  | (%)                       | (%)                               | (%)                                     | (%)                                     |
| Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist Redeemable Shares                  | EUR      | 28/08/2019  | 0.47%                | 0.50%                     | 0.02%                             | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist Redeemable Shares                  | EUR      | 28/08/2019  | 0.60%                | 0.63%                     | 0.02%                             | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist Redeemable Shares                  | EUR      | 28/08/2019  | 0.99%                | 1.03%                     | 0.01%                             | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist Redeemable Shares                 | EUR      | 28/08/2019  | 1.44%                | 1.46%                     | 0.02%                             | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class B Acc Redeemable Shares                  | EUR      | 18/03/2025  | 1.44%                | 1.46%                     | 0.02%                             | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares           | GBP      | 18/03/2025  | 2.27%                | 1.44%                     | 0.82%                             | 0.01%                                   | 0.01% - 1.00%                           |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class USD Hdg Acc Redeemable Shares            | USD      | 18/03/2025  | 2.28%                | 1.44%                     | 0.82%                             | 0.01%                                   | 0.01% - 1.00%                           |
| Invesco EUR Government and Related Green Bond Weighted UCITS ETF - Class A Dist Redeemable Shares | EUR      | 21/04/2023  | 1.14%                | 1.25%                     | (0.04)%                           | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco EUR Government and Related Green Bond Weighted UCITS ETF - Class B Acc Redeemable Shares  | EUR      | 21/04/2023  | 1.14%                | 1.25%                     | (0.04)%                           | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco MSCI China All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares             | USD      | 01/03/2021  | (5.27)%              | (5.11)%                   | 0.02%                             | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares  | USD      | 11/06/2021  | (2.85)%              | (2.57)%                   | (0.04)%                           | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco FTSE All-World UCITS ETF - Class A Acc Redeemable Shares                                  | USD      | 26/06/2023  | 11.15%               | 11.14%                    | 0.09%                             | 0.02%                                   | 0.01% - 1.00%                           |
| Invesco FTSE All-World UCITS ETF - Class B Dist Redeemable Shares                                 | USD      | 26/06/2023  | 11.15%               | 11.14%                    | 0.08%                             | 0.02%                                   | 0.01% - 1.00%                           |
| Invesco FTSE All-World UCITS ETF - Class CHF PfHdg Acc Redeemable Shares                          | CHF      | 20/02/2024  | 9.86%                | 11.15%                    | (1.20)%                           | 0.11%                                   | 0.01% - 1.00%                           |
| Invesco FTSE All-World UCITS ETF - Class EUR PfHdg Acc Redeemable Shares                          | EUR      | 26/06/2023  | 11.09%               | 11.15%                    | 0.03%                             | 0.10%                                   | 0.01% - 1.00%                           |
| Invesco FTSE All-World UCITS ETF - Class GBP PfHdg Dist Redeemable Shares                         | GBP      | 26/06/2023  | 11.86%               | 11.15%                    | 0.80%                             | 0.10%                                   | 0.01% - 1.00%                           |
| Invesco FTSE All Share Screened & Tilted UCITS ETF - Class A Dist Redeemable Shares               | GBP      | 10/03/2021  | 3.47%                | 3.54%                     | (0.01)%                           | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco FTSE All Share Screened & Tilted UCITS ETF - Class B Acc Redeemable Shares                | GBP      | 29/10/2021  | 3.46%                | 3.54%                     | (0.02)%                           | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco Global Clean Energy UCITS ETF - Class A Acc Redeemable Shares                             | USD      | 01/03/2021  | 21.37%               | 21.54%                    | 0.13%                             | 0.02%                                   | 0.01% - 1.00%                           |
| Invesco Global Clean Energy UCITS ETF - Class B Dist Redeemable Shares                            | USD      | 01/03/2021  | 21.37%               | 21.54%                    | 0.13%                             | 0.02%                                   | 0.01% - 1.00%                           |
| Invesco Wind Energy UCITS ETF - Class A Acc Redeemable Shares                                     | USD      | 07/09/2022  | 30.09%               | 30.41%                    | (0.03)%                           | 0.01%                                   | 0.01% - 1.00%                           |
| Invesco Hydrogen Economy UCITS ETF - Class A Acc Redeemable Shares                                | USD      | 07/09/2022  | 48.85%               | 49.05%                    | 0.10%                             | 0.01%                                   | 0.01% - 1.00%                           |
| Invesco US Municipal Bond UCITS ETF - Class A Dist Redeemable Shares                              | USD      | 10/02/2021  | 1.47%                | 1.53%                     | 0.08%                             | 0.03%                                   | 0.01% - 1.00%                           |
| Invesco NASDAQ Next Generation 100 UCITS ETF - Class A Acc Redeemable Shares                      | USD      | 22/03/2021  | 23.48%               | 23.56%                    | 0.04%                             | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco NASDAQ-100 Equal Weight UCITS ETF - Class A Acc Redeemable Shares                         | USD      | 10/07/2023  | 19.73%               | 19.77%                    | 0.06%                             | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco S&P 500 Equal Weight UCITS ETF - Class A Acc Redeemable Shares                            | USD      | 06/04/2021  | 11.90%               | 11.83%                    | 0.17%                             | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist Redeemable Shares                           | USD      | 06/04/2021  | 11.90%               | 11.83%                    | 0.17%                             | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco S&P 500 Low Volatility UCITS ETF - Class A Acc Redeemable Shares                          | USD      | 13/07/2021  | 5.86%                | 5.78%                     | 0.20%                             | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco Solar Energy UCITS ETF - Class A Acc Redeemable Shares                                    | USD      | 02/08/2021  | 19.90%               | 20.35%                    | (0.11)%                           | 0.04%                                   | 0.01% - 1.00%                           |
| Invesco NASDAQ-100 ESG UCITS ETF - Class A Acc Redeemable Shares                                  | USD      | 25/10/2021  | 21.07%               | 21.16%                    | 0.03%                             | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco NASDAQ-100 ESG UCITS ETF EUR - Class EUR Hdg Acc Redeemable Shares                        | USD      | 17/12/2025  | 19.08%               | 21.07%                    | (1.80)%                           | 0.02%                                   | 0.01% - 1.00%                           |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares           | EUR      | 06/12/2021  | 10.50%               | 10.31%                    | 0.27%                             | 0.01%                                   | 0.01% - 1.00%                           |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares              | USD      | 06/12/2021  | 7.80%                | 7.75%                     | 0.10%                             | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares            | USD      | 06/12/2021  | 9.04%                | 9.08%                     | 0.05%                             | 0.01%                                   | 0.01% - 1.00%                           |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares            | USD      | 06/12/2021  | 8.17%                | 8.16%                     | 0.10%                             | 0.00%                                   | 0.01% - 1.00%                           |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares | USD      | 13/06/2022  | 20.93%               | 21.07%                    | 0.06%                             | 0.02%                                   | 0.01% - 1.00%                           |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF - Class A Acc Redeemable Shares      | USD      | 07/01/2022  | 14.00%               | 14.18%                    | 0.02%                             | 0.03%                                   | 0.01% - 1.00%                           |
| Invesco Dow Jones US Insurance UCITS ETF - Class A Acc Redeemable Shares                          | USD      | 10/07/2023  | 4.88%                | 4.81%                     | 0.25%                             | 0.01%                                   | 0.01% - 1.00%                           |
| Invesco S&P World Energy Targeted & Screened UCITS ETF - Class A Acc Redeemable Shares            | USD      | 12/04/2023  | 21.25%               | 21.22%                    | 0.12%                             | 0.01%                                   | 0.01% - 1.00%                           |
| Invesco S&P World Financials ESG UCITS ETF - Class A Acc Redeemable Shares                        | USD      | 12/04/2023  | 3.64%                | 3.63%                     | 0.10%                             | 0.00%                                   | 0.01% - 1.00%                           |

\*Inclusive of fees.

## Performance Analysis (continued)

### Index versus Fund Performance – 30 June 2026 (continued)

The performance of the Funds from 1 January 2025 to 30 June 2026 for the existing Funds and from launch date to 30 June 2026 for the Funds that launched during the reporting period is as follows (continued):

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

\*Inclusive of fees.

## Performance Analysis (continued)

### Index versus Fund Performance – 30 June 2026 (continued)

The performance of the Funds from 1 January 2025 to 30 June 2026 for the existing Funds and from launch date to 30 June 2026 for the Funds that launched during the reporting period is as follows (continued):

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

\*Inclusive of fees.

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

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

## Tracking Error Analysis

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

| Fund Name                                                                         | Fund Total Return | Index Return (Master class for Hedge classes) | TER Impact (Fee differential for Hedge classes) | Tracking Difference | Tracking Error (Accounting Year) | Target TE     |
|-----------------------------------------------------------------------------------|-------------------|-----------------------------------------------|-------------------------------------------------|---------------------|----------------------------------|---------------|
| Invesco Preferred Shares UCITS ETF                                                | (1.05)%           | (1.29)%                                       | (0.25)%                                         | 0.48%               | 0.01%                            | 0.01% - 1.00% |
| Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF                    | 0.66%             | 0.71%                                         | (0.05)%                                         | 0.01%               | 0.01%                            | 0.01% - 1.00% |
| Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF                    | 1.27%             | 1.34%                                         | (0.05)%                                         | (0.02)%             | 0.00%                            | 0.01% - 1.00% |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF                             | 1.18%             | 1.33%                                         | (0.09)%                                         | (0.05)%             | 0.01%                            | 0.01% - 1.00% |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF              | 0.79%             | 0.99%                                         | (0.07)%                                         | (0.12)%             | 0.01%                            | 0.01% - 1.00% |
| Invesco Euro Corporate Hybrid Bond UCITS ETF                                      | 1.45%             | 1.63%                                         | (0.19)%                                         | 0.01%               | 0.01%                            | 0.01% - 1.00% |
| Invesco GBP Corporate Bond Screened & Tilted UCITS ETF                            | 0.93%             | 0.96%                                         | (0.05)%                                         | 0.03%               | 0.01%                            | 0.01% - 1.00% |
| Invesco GBP Corporate Bond UCITS ETF                                              | 0.82%             | 0.86%                                         | (0.05)%                                         | 0.01%               | 0.01%                            | 0.01% - 1.00% |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF         | 1.41%             | 1.57%                                         | (0.12)%                                         | (0.03)%             | 0.01%                            | 0.01% - 1.00% |
| Invesco Emerging Markets USD Bond UCITS ETF                                       | 2.12%             | 2.30%                                         | (0.17)%                                         | (0.01)%             | 0.01%                            | 0.01% - 1.00% |
| Invesco USD AT1 CoCo Bond UCITS ETF (formerly Invesco AT1 Capital Bond UCITS ETF) | 2.20%             | 2.32%                                         | (0.19)%                                         | 0.08%               | 0.00%                            | 0.01% - 1.00% |
| Invesco Variable Rate Preferred Shares UCITS ETF                                  | 2.07%             | 1.61%                                         | (0.25)%                                         | 0.70%               | 0.00%                            | 0.01% - 1.00% |
| Invesco US Treasury Bond UCITS ETF                                                | 0.29%             | 0.28%                                         | (0.03)%                                         | 0.04%               | 0.01%                            | 0.01% - 1.00% |
| Invesco US Treasury Bond 0-1 Year UCITS ETF                                       | 1.64%             | 1.61%                                         | (0.03)%                                         | 0.05%               | 0.00%                            | 0.01% - 1.00% |
| Invesco US Treasury Bond 1-3 Year UCITS ETF                                       | 0.65%             | 0.64%                                         | (0.03)%                                         | 0.04%               | 0.00%                            | 0.01% - 1.00% |
| Invesco US Treasury Bond 3-7 Year UCITS ETF                                       | (0.09)%           | (0.09)%                                       | (0.03)%                                         | 0.03%               | 0.01%                            | 0.01% - 1.00% |
| Invesco US Treasury Bond 7-10 Year UCITS ETF                                      | (0.09)%           | (0.16)%                                       | (0.03)%                                         | 0.09%               | 0.01%                            | 0.01% - 1.00% |
| Invesco US Treasury Bond 10+ Year UCITS ETF                                       | 0.43%             | 0.44%                                         | (0.03)%                                         | 0.02%               | 0.01%                            | 0.01% - 1.00% |
| Invesco MSCI Europe Catholic Principles UCITS ETF                                 | 13.56%            | 13.37%                                        | (0.15)%                                         | 0.34%               | 0.01%                            | 0.01% - 1.00% |
| Invesco MDAX® UCITS ETF                                                           | 3.50%             | 3.89%                                         | (0.09)%                                         | (0.29)%             | 0.01%                            | 0.01% - 1.00% |
| Invesco CoinShares Global Blockchain UCITS ETF                                    | 19.96%            | 20.40%                                        | (0.32)%                                         | (0.12)%             | 0.08%                            | 0.01% - 1.00% |
| Invesco UK Gilt 1-5 Year UCITS ETF                                                | 1.02%             | 1.03%                                         | (0.03)%                                         | 0.01%               | 0.00%                            | 0.01% - 1.00% |
| Invesco UK Gilts UCITS ETF                                                        | 0.01%             | 0.02%                                         | (0.03)%                                         | 0.02%               | 0.00%                            | 0.01% - 1.00% |
| Invesco MSCI World Universal Screened UCITS ETF                                   | 10.91%            | 10.91%                                        | (0.09)%                                         | 0.09%               | 0.00%                            | 0.01% - 1.00% |
| Invesco MSCI Europe Universal Screened UCITS ETF                                  | 12.01%            | 11.81%                                        | (0.08)%                                         | 0.28%               | 0.00%                            | 0.01% - 1.00% |
| Invesco MSCI USA Universal Screened UCITS ETF                                     | 12.47%            | 12.41%                                        | (0.04)%                                         | 0.11%               | 0.00%                            | 0.01% - 1.00% |
| Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF                        | 4.81%             | 4.93%                                         | (0.09)%                                         | (0.02)%             | 0.00%                            | 0.01% - 1.00% |
| Invesco MSCI Japan Universal Screened UCITS ETF                                   | 14.70%            | 14.92%                                        | (0.09)%                                         | (0.13)%             | 0.01%                            | 0.01% - 1.00% |
| Invesco MSCI Europe Ex UK Universal Screened UCITS ETF                            | 12.73%            | 12.53%                                        | (0.08)%                                         | 0.29%               | 0.00%                            | 0.01% - 1.00% |
| Invesco MSCI Emerging Markets Universal Screened UCITS ETF                        | 26.76%            | 25.81%                                        | (0.09)%                                         | 1.04%               | 0.03%                            | 0.01% - 1.00% |
| Invesco Global Active ESG Equity UCITS ETF                                        | 16.60%            | 8.92%                                         | (0.15)%                                         | 7.83%               | 0.19%                            | 0.01% - 3.00% |
| Invesco Global Active Defensive ESG Equity UCITS ETF                              | 3.93%             | 8.92%                                         | (0.12)%                                         | (4.87)%             | 0.30%                            | 0.01% - 3.00% |
| Invesco Euro Government Bond UCITS ETF                                            | 1.22%             | 1.24%                                         | (0.05)%                                         | 0.03%               | 0.00%                            | 0.01% - 1.00% |
| Invesco Euro Government Bond 1-3 Year UCITS ETF                                   | 0.47%             | 0.50%                                         | (0.05)%                                         | 0.02%               | 0.00%                            | 0.01% - 1.00% |
| Invesco Euro Government Bond 3-5 Year UCITS ETF                                   | 0.60%             | 0.63%                                         | (0.05)%                                         | 0.02%               | 0.00%                            | 0.01% - 1.00% |
| Invesco Euro Government Bond 5-7 Year UCITS ETF                                   | 0.99%             | 1.03%                                         | (0.05)%                                         | 0.01%               | 0.00%                            | 0.01% - 1.00% |
| Invesco Euro Government Bond 7-10 Year UCITS ETF                                  | 1.44%             | 1.46%                                         | (0.05)%                                         | 0.02%               | 0.00%                            | 0.01% - 1.00% |
| Invesco EUR Government and Related Green Bond Weighted UCITS ETF                  | 1.14%             | 1.25%                                         | (0.07)%                                         | (0.04)%             | 0.00%                            | 0.01% - 1.00% |
| Invesco MSCI China All Shares Stock Connect UCITS ETF                             | (5.27)%           | (5.11)%                                       | (0.17)%                                         | 0.02%               | 0.00%                            | 0.01% - 1.00% |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF                  | (2.85)%           | (2.57)%                                       | (0.24)%                                         | (0.04)%             | 0.00%                            | 0.01% - 1.00% |
| Invesco FTSE All-World UCITS ETF                                                  | 11.15%            | 11.14%                                        | (0.07)%                                         | 0.09%               | 0.02%                            | 0.01% - 1.00% |
| Invesco FTSE All Share Screened & Tilted UCITS ETF                                | 3.47%             | 3.54%                                         | (0.06)%                                         | (0.01)%             | 0.00%                            | 0.01% - 1.00% |
| Invesco Global Clean Energy UCITS ETF                                             | 21.37%            | 21.54%                                        | (0.30)%                                         | 0.13%               | 0.02%                            | 0.01% - 1.00% |
| Invesco Wind Energy UCITS ETF                                                     | 30.09%            | 30.41%                                        | (0.30)%                                         | (0.03)%             | 0.01%                            | 0.01% - 1.00% |

## Tracking Error Analysis (continued)

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

| Fund Name                                                         | Fund Total Return | Index Return (Master class for Hedge classes) | TER Impact (Fee differential for Hedge classes) | Tracking Difference | Tracking Error (Accounting Year) | Target TE     |
|-------------------------------------------------------------------|-------------------|-----------------------------------------------|-------------------------------------------------|---------------------|----------------------------------|---------------|
| Invesco Hydrogen Economy UCITS ETF                                | 48.85%            | 49.05%                                        | (0.30)%                                         | 0.10%               | 0.01%                            | 0.01% - 1.00% |
| Invesco US Municipal Bond UCITS ETF                               | 1.47%             | 1.53%                                         | (0.14)%                                         | 0.08%               | 0.03%                            | 0.01% - 1.00% |
| Invesco NASDAQ Next Generation 100 UCITS ETF                      | 23.48%            | 23.56%                                        | (0.12)%                                         | 0.04%               | 0.00%                            | 0.01% - 1.00% |
| Invesco NASDAQ-100 Equal Weight UCITS ETF                         | 19.73%            | 19.77%                                        | (0.10)%                                         | 0.06%               | 0.00%                            | 0.01% - 1.00% |
| Invesco S&P 500 Equal Weight UCITS ETF                            | 11.90%            | 11.83%                                        | (0.10)%                                         | 0.17%               | 0.00%                            | 0.01% - 1.00% |
| Invesco S&P 500 Low Volatility UCITS ETF                          | 5.86%             | 5.78%                                         | (0.12)%                                         | 0.20%               | 0.00%                            | 0.01% - 1.00% |
| Invesco Solar Energy UCITS ETF                                    | 19.90%            | 20.35%                                        | (0.34)%                                         | (0.11)%             | 0.04%                            | 0.01% - 1.00% |
| Invesco NASDAQ-100 ESG UCITS ETF                                  | 21.07%            | 21.16%                                        | (0.12)%                                         | 0.03%               | 0.00%                            | 0.01% - 1.00% |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF           | 10.50%            | 10.31%                                        | (0.08)%                                         | 0.27%               | 0.01%                            | 0.01% - 1.00% |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF              | 7.80%             | 7.75%                                         | (0.04)%                                         | 0.10%               | 0.00%                            | 0.01% - 1.00% |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF            | 9.04%             | 9.08%                                         | (0.09)%                                         | 0.05%               | 0.01%                            | 0.01% - 1.00% |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF            | 8.17%             | 8.16%                                         | (0.09)%                                         | 0.10%               | 0.00%                            | 0.01% - 1.00% |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | 20.93%            | 21.07%                                        | (0.20)%                                         | 0.06%               | 0.02%                            | 0.01% - 1.00% |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF      | 14.00%            | 14.18%                                        | (0.20)%                                         | 0.02%               | 0.03%                            | 0.01% - 1.00% |
| Invesco Dow Jones US Insurance UCITS ETF                          | 4.88%             | 4.81%                                         | (0.17)%                                         | 0.25%               | 0.01%                            | 0.01% - 1.00% |
| Invesco S&P World Energy Targeted and Screened UCITS ETF          | 21.25%            | 21.22%                                        | (0.09)%                                         | 0.12%               | 0.01%                            | 0.01% - 1.00% |
| Invesco S&P World Financials ESG UCITS ETF                        | 3.64%             | 3.63%                                         | (0.09)%                                         | 0.10%               | 0.00%                            | 0.01% - 1.00% |
| Invesco S&P World Health Care ESG UCITS ETF                       | (0.22)%           | (0.28)%                                       | (0.09)%                                         | 0.15%               | 0.00%                            | 0.01% - 1.00% |
| Invesco S&P World Information Technology ESG UCITS ETF            | 13.40%            | 13.47%                                        | (0.09)%                                         | 0.02%               | 0.00%                            | 0.01% - 1.00% |
| Invesco Global Corporate Bond ESG Climate Transition UCITS ETF    | (0.03)%           | 0.08%                                         | (0.07)%                                         | (0.03)%             | 0.01%                            | 0.01% - 1.00% |
| Invesco ChiNext 50 UCITS ETF                                      | 43.57%            | 42.16%                                        | (0.24)%                                         | 1.65%               | 0.13%                            | 0.01% - 1.00% |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF            | 1.90%             | 1.87%                                         | (0.05)%                                         | 0.08%               | 0.01%                            | 0.01% - 1.00% |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF            | 1.50%             | 1.53%                                         | (0.05)%                                         | 0.02%               | 0.01%                            | 0.01% - 1.00% |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF            | 1.00%             | 1.04%                                         | (0.05)%                                         | 0.01%               | 0.01%                            | 0.01% - 1.00% |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF            | 0.82%             | 0.86%                                         | (0.05)%                                         | 0.02%               | 0.01%                            | 0.01% - 1.00% |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF            | 0.52%             | 0.56%                                         | (0.05)%                                         | 0.01%               | 0.01%                            | 0.01% - 1.00% |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF            | 1.06%             | 1.09%                                         | (0.05)%                                         | 0.02%               | 0.00%                            | 0.01% - 1.00% |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF            | 0.88%             | 0.95%                                         | (0.05)%                                         | (0.02)%             | 0.00%                            | 0.01% - 1.00% |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF            | 0.76%             | 0.79%                                         | (0.05)%                                         | 0.02%               | 0.00%                            | 0.01% - 1.00% |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF            | 0.85%             | 0.90%                                         | (0.05)%                                         | (0.01)%             | 0.00%                            | 0.01% - 1.00% |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF            | 0.89%             | 0.95%                                         | (0.05)%                                         | (0.01)%             | 0.00%                            | 0.01% - 1.00% |
| Invesco MSCI World Equal Weight UCITS ETF                         | 8.56%             | 8.51%                                         | (0.10)%                                         | 0.15%               | 0.00%                            | 0.01% - 1.00% |
| Invesco Artificial Intelligence Enablers UCITS ETF                | 27.06%            | 27.31%                                        | (0.17)%                                         | (0.08)%             | 0.01%                            | 0.01% - 1.00% |
| Invesco Cybersecurity UCITS ETF                                   | 25.01%            | 25.24%                                        | (0.17)%                                         | (0.06)%             | 0.01%                            | 0.01% - 1.00% |
| Invesco Defence Innovation UCITS ETF                              | 26.07%            | 26.10%                                        | (0.17)%                                         | 0.14%               | 0.04%                            | 0.01% - 1.00% |
| Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF                | 8.43%             | 8.37%                                         | (0.04)%                                         | 0.11%               | 0.00%                            | 0.01% - 1.00% |
| Invesco EUR AAA CLO UCITS ETF                                     | 1.77%             | 1.73%                                         | (0.17)%                                         | 0.21%               | 0.02%                            | 0.01% - 1.00% |
| Invesco USD AAA CLO UCITS ETF                                     | 2.43%             | 2.41%                                         | (0.17)%                                         | 0.19%               | 0.02%                            | 0.01% - 1.00% |
| Invesco MSCI Europe Equal Weight UCITS ETF                        | 8.68%             | 8.55%                                         | (0.17)%                                         | 0.30%               | 0.00%                            | 0.01% - 1.00% |
| Invesco Global Enhanced Equity UCITS ETF                          | 11.86%            | 9.69%                                         | (0.12)%                                         | 2.28%               | 0.07%                            | 0.01% - 1.00% |
| Invesco S&P 500 Quality UCITS ETF                                 | 20.72%            | 20.73%                                        | (0.10)%                                         | 0.09%               | 0.00%                            | 0.01% - 1.00% |
| Invesco UK Gilt 15+ Year UCITS ETF                                | (1.84)%           | (1.85)%                                       | (0.03)%                                         | 0.04%               | 0.01%                            | 0.01% - 1.00% |
| Invesco Europe Enhanced Equity UCITS ETF                          | 12.49%            | 10.75%                                        | (0.12)%                                         | 1.86%               | 0.08%                            | 0.01% - 1.00% |
| Invesco Emerging Markets Enhanced Equity UCITS ETF                | 28.27%            | 23.85%                                        | (0.14)%                                         | 4.57%               | 0.18%                            | 0.01% - 1.00% |
| Invesco US Enhanced Equity UCITS ETF                              | 11.57%            | 10.01%                                        | (0.08)%                                         | 1.64%               | 0.07%                            | 0.01% - 1.00% |
| Invesco EURO STOXX 50 Equal Weight UCITS ETF                      | 5.57%             | 5.31%                                         | (0.10)%                                         | 0.35%               | 0.01%                            | 0.01% - 1.00% |
| Invesco Nasdaq-100 Income Advantage UCITS ETF <sup>1</sup>        | 11.13%            | 16.97%                                        | (0.08)%                                         | (5.76)%             | 0.28%                            | 0.01% - 1.00% |
| Invesco MSCI ACWI Islamic M-Series UCITS ETF <sup>2</sup>         | 14.31%            | 14.43%                                        | (0.08)%                                         | (0.04)%             | 0.03%                            | 0.01% - 1.00% |

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

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

# Invesco Preferred Shares UCITS ETF

## Schedule of Investments

**As at 30 June 2026**

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

# Invesco Preferred Shares UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

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

# Invesco Preferred Shares UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

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



# Invesco Preferred Shares UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco Preferred Shares UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: 0.07%)                                     |            |     |         |            |               |              | Unrealised<br>Gain<br>USD | % of<br>Net Assets      |        |
|----------------------------------------------------------------------------------------------------------------|------------|-----|---------|------------|---------------|--------------|---------------------------|-------------------------|--------|
|                                                                                                                |            |     |         |            | Maturity Date | Counterparty |                           |                         |        |
| Buy                                                                                                            | 327,751    | USD | to Sell | 283,961    | EUR           | 01/07/2026   | BNY Mellon                | 3,100                   | 0.00   |
| Buy                                                                                                            | 10,705,777 | EUR | to Sell | 12,245,434 | USD           | 03/08/2026   | BNY Mellon                | 11,403                  | 0.01   |
| Buy                                                                                                            | 58,868     | CHF | to Sell | 73,071     | USD           | 03/08/2026   | BNY Mellon                | 178                     | 0.00   |
| Total unrealised gain on open forward foreign exchange contracts                                               |            |     |         |            |               |              | 14,681                    | 0.01                    |        |
| Total financial assets at fair value through profit or loss                                                    |            |     |         |            |               |              | 186,881,645               | 99.71                   |        |
| Cash and cash equivalents                                                                                      |            |     |         |            |               |              | 240,287                   | 0.13                    |        |
| Current assets                                                                                                 |            |     |         |            |               |              | 637,803                   | 0.34                    |        |
| Total assets                                                                                                   |            |     |         |            |               |              | 187,759,735               | 100.18                  |        |
| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: 0.00%)                                     |            |     |         |            |               |              | Unrealised<br>Loss<br>USD | % of<br>Net Assets      |        |
|                                                                                                                |            |     |         |            | Maturity Date | Counterparty |                           |                         |        |
| Buy                                                                                                            | 11,236,662 | EUR | to Sell | 13,105,514 | USD           | 01/07/2026   | BNY Mellon                | (258,706)               | (0.14) |
| Buy                                                                                                            | 59,461     | CHF | to Sell | 76,008     | USD           | 01/07/2026   | BNY Mellon                | (2,293)                 | (0.00) |
| Total unrealised loss on open forward foreign exchange contracts                                               |            |     |         |            |               |              | (260,999)                 | (0.14)                  |        |
| Total financial liabilities at fair value through profit or loss                                               |            |     |         |            |               |              | (260,999)                 | (0.14)                  |        |
| Current liabilities                                                                                            |            |     |         |            |               |              | (78,037)                  | (0.04)                  |        |
| Net assets attributable to holders of redeemable participating Shares                                          |            |     |         |            |               |              | 187,420,699               | 100.00                  |        |
|                                                                                                                |            |     |         |            |               |              |                           | % of<br>total<br>assets |        |
| Analysis of Total Assets                                                                                       |            |     |         |            |               |              |                           |                         |        |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |            |     |         |            |               |              |                           | 99.52                   |        |
| Derivative instruments                                                                                         |            |     |         |            |               |              |                           | 0.01                    |        |
| Other assets                                                                                                   |            |     |         |            |               |              |                           | 0.47                    |        |
|                                                                                                                |            |     |         |            |               |              |                           | 100.00                  |        |

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

# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

**As at 30 June 2026**

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

# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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



# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

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

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

**As at 30 June 2026 (continued)**

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

# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

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

**As at 30 June 2026 (continued)**

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

# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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



# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

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

**As at 30 June 2026 (continued)**

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

# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

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

**As at 30 June 2026 (continued)**

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

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

**As at 30 June 2026 (continued)**

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

# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

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

**As at 30 June 2026 (continued)**

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



# Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: 0.34%) |           |     |         |           |     |            | Unrealised<br>Gain<br>USD | % of<br>Net Assets |        |
|----------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|------------|---------------------------|--------------------|--------|
| Buy                                                                        | 108,719   | USD | to Sell | 81,130    | GBP | 01/07/2026 | BNY Mellon                | 1,038              | 0.01   |
| Buy                                                                        | 6,645,749 | GBP | to Sell | 8,803,228 | USD | 03/08/2026 | BNY Mellon                | 17,143             | 0.04   |
| Total unrealised gain on open forward foreign exchange contracts           |           |     |         |           |     |            |                           | 18,181             | 0.05   |
| Total financial assets at fair value through profit or loss                |           |     |         |           |     |            |                           | 41,637,781         | 99.03  |
| Cash and cash equivalents                                                  |           |     |         |           |     |            |                           | 54                 | 0.00   |
| Current assets                                                             |           |     |         |           |     |            |                           | 533,515            | 1.27   |
| Total assets                                                               |           |     |         |           |     |            |                           | 42,171,350         | 100.30 |
| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: 0.00%) |           |     |         |           |     |            | Unrealised<br>Loss<br>USD | % of<br>Net Assets |        |
| Buy                                                                        | 6,644,524 | GBP | to Sell | 8,923,207 | USD | 01/07/2026 | BNY Mellon                | (104,263)          | (0.25) |
| Total unrealised loss on open forward foreign exchange contracts           |           |     |         |           |     |            |                           | (104,263)          | (0.25) |
| Total financial liabilities at fair value through profit or loss           |           |     |         |           |     |            |                           | (104,263)          | (0.25) |
| Bank overdraft                                                             |           |     |         |           |     |            |                           | (14,020)           | (0.03) |
| Current liabilities                                                        |           |     |         |           |     |            |                           | (3,580)            | (0.02) |
| Net assets attributable to holders of redeemable participating Shares      |           |     |         |           |     |            |                           | 42,049,487         | 100.00 |
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The rate of interest stated for FRN's is the one prevailing at the period end date.

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

**As at 30 June 2026**

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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



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

**As at 30 June 2026 (continued)**

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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



# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

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## Schedule of Investments

**As at 30 June 2026 (continued)**

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

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## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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



# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

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## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

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## Schedule of Investments

**As at 30 June 2026 (continued)**

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



# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

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

# Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

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

**As at 30 June 2026 (continued)**

| <b>Futures Description^</b><br><b>(31 December 2025: 0.00%)</b>                                                | <b>Contracts</b> | <b>Counterparty</b>         | <b>Commitment</b> | <b>Long/Short</b> | <b>Unrealised<br/>Loss<br/>EUR</b> | <b>% of Net<br/>Assets</b>       |
|----------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|-------------------|-------------------|------------------------------------|----------------------------------|
| Euro-Bobl Future September 2026                                                                                | 7                | Merrill Lynch International | 805,204           | Short             | (2,456)                            | (0.00)                           |
| <b>Total unrealised loss on future contracts</b>                                                               |                  |                             |                   |                   | <b>(2,456)</b>                     | <b>(0.00)</b>                    |
| <b>Total financial liabilities at fair value through profit or loss</b>                                        |                  |                             |                   |                   | <b>(2,456)</b>                     | <b>(0.00)</b>                    |
| Current liabilities                                                                                            |                  |                             |                   |                   | (133,946)                          | (0.03)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |                  |                             |                   |                   | <b>418,364,607</b>                 | <b>100.00</b>                    |
|                                                                                                                |                  |                             |                   |                   |                                    | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |                  |                             |                   |                   |                                    |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |                  |                             |                   |                   |                                    | 98.48                            |
| Other assets                                                                                                   |                  |                             |                   |                   |                                    | 1.52                             |
|                                                                                                                |                  |                             |                   |                   |                                    | <b>100.00</b>                    |

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

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

# Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

## Schedule of Investments

**As at 30 June 2026**

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

# Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal          | Fair Value<br>EUR           | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|--------------------|
| <b>Bonds: 98.08% (31 December 2025: 97.91%) (continued)</b>                                                         |                  |                             |                    |
| <b>Switzerland: 1.81% (31 December 2025: 2.44%) (continued)</b>                                                     |                  |                             |                    |
| UBS Group AG 'EMTN' FRN 0.25% 05/11/2028                                                                            | 200,000          | 192,850                     | 0.54               |
| <b>Total Switzerland</b>                                                                                            |                  | <b>646,129</b>              | <b>1.81</b>        |
| <b>United Kingdom: 7.13% (31 December 2025: 5.61%)</b>                                                              |                  |                             |                    |
| Barclays Plc 'EMTN' FRN 5.262% 29/01/2034                                                                           | 100,000          | 108,530                     | 0.31               |
| Barclays Plc 'EMTN' FRN 4.973% 31/05/2036                                                                           | 100,000          | 104,170                     | 0.29               |
| Barclays Plc 'EMTN' FRN 4.433% 12/11/2037                                                                           | 100,000          | 102,961                     | 0.29               |
| Barclays Plc FRN 4.506% 31/01/2033                                                                                  | 100,000          | 104,105                     | 0.29               |
| Bunzl Finance Plc 'EMTN' 3.375% 09/04/2032                                                                          | 100,000          | 98,779                      | 0.28               |
| HSBC Holdings Plc 'EMTN' FRN 4.787% 10/03/2032                                                                      | 200,000          | 211,269                     | 0.59               |
| HSBC Holdings Plc FRN 3.445% 25/09/2030                                                                             | 200,000          | 200,867                     | 0.56               |
| Legal & General Group Plc 'EMTN' FRN 4.375% 04/09/2055                                                              | 100,000          | 99,931                      | 0.28               |
| Motability Operations Group Plc 'EMTN' 3.5% 17/07/2031                                                              | 100,000          | 99,921                      | 0.28               |
| Motability Operations Group Plc 'EMTN' 3.625% 22/01/2033                                                            | 300,000          | 297,384                     | 0.83               |
| Motability Operations Group Plc 'EMTN' 3.875% 24/01/2034                                                            | 200,000          | 200,107                     | 0.56               |
| Standard Chartered Plc 'EMTN' FRN 3.864% 17/03/2033                                                                 | 250,000          | 252,171                     | 0.71               |
| United Utilities Water Finance Plc 'EMTN' 3.5% 27/02/2033                                                           | 200,000          | 197,639                     | 0.56               |
| Vodafone Group Plc 'EMTN' 2.5% 24/05/2039                                                                           | 200,000          | 167,521                     | 0.47               |
| WPP Finance 2013 'EMTN' 3.625% 09/06/2031                                                                           | 200,000          | 196,757                     | 0.55               |
| WPP Finance 2013 'EMTN' 4% 12/09/2033                                                                               | 100,000          | 99,108                      | 0.28               |
| <b>Total United Kingdom</b>                                                                                         |                  | <b>2,541,220</b>            | <b>7.13</b>        |
| <b>United States: 12.98% (31 December 2025: 17.30%)</b>                                                             |                  |                             |                    |
| 3M Co 'EMTN' 1.75% 15/05/2030                                                                                       | 200,000          | 189,407                     | 0.53               |
| American Honda Finance Corp 3.75% 25/10/2027                                                                        | 100,000          | 101,112                     | 0.28               |
| American Honda Finance Corp 'EMTN' 3.65% 23/04/2031                                                                 | 100,000          | 100,121                     | 0.28               |
| American Honda Finance Corp 'EMTN' 3.95% 19/03/2032                                                                 | 200,000          | 201,014                     | 0.56               |
| Avery Dennison Corp 3.75% 04/11/2034                                                                                | 200,000          | 197,882                     | 0.56               |
| Avery Dennison Corp 4% 11/09/2035                                                                                   | 100,000          | 100,241                     | 0.28               |
| Booking Holdings Inc 3.875% 21/03/2045                                                                              | 100,000          | 90,065                      | 0.25               |
| Carrier Global Corp 4.125% 29/05/2028                                                                               | 200,000          | 203,856                     | 0.57               |
| Cencora Inc 2.875% 22/05/2028                                                                                       | 100,000          | 99,674                      | 0.28               |
| Cencora Inc 3.625% 22/05/2032                                                                                       | 100,000          | 100,351                     | 0.28               |
| Equinix Europe 2 Financing Corp LLC 3.625% 22/11/2034                                                               | 200,000          | 195,203                     | 0.55               |
| General Mills Inc 3.6% 17/04/2032                                                                                   | 100,000          | 100,069                     | 0.28               |
| Goldman Sachs Group Inc/The 'EMTN' 2% 22/03/2028                                                                    | 150,000          | 147,913                     | 0.42               |
| Goldman Sachs Group Inc/The 'EMTN' FRN 3.509% 17/08/2033                                                            | 360,000          | 357,481                     | 1.00               |
| Harley-Davidson Financial Services Inc 4% 12/03/2030                                                                | 250,000          | 251,515                     | 0.71               |
| International Business Machines Corp 4% 06/02/2043                                                                  | 100,000          | 95,485                      | 0.27               |
| International Business Machines Corp 3.8% 10/02/2045                                                                | 300,000          | 275,453                     | 0.77               |
| Kraft Heinz Foods Co 3.25% 15/03/2033                                                                               | 100,000          | 97,191                      | 0.27               |
| Metropolitan Life Global Funding I 'EMTN' 4% 05/04/2028                                                             | 200,000          | 203,288                     | 0.57               |
| MMS USA Holdings Inc 'EMTN' 1.25% 13/06/2028                                                                        | 200,000          | 193,252                     | 0.54               |
| MMS USA Holdings Inc 'EMTN' 1.75% 13/06/2031                                                                        | 200,000          | 185,115                     | 0.52               |
| Molson Coors Beverage Co 3.8% 15/06/2032                                                                            | 200,000          | 202,337                     | 0.57               |
| Nasdaq Inc 0.875% 13/02/2030                                                                                        | 100,000          | 91,800                      | 0.26               |
| Nasdaq Inc 4.5% 15/02/2032                                                                                          | 100,000          | 105,119                     | 0.30               |
| Prologis Euro Finance LLC 3.25% 22/09/2032                                                                          | 100,000          | 98,397                      | 0.28               |
| Toyota Motor Credit Corp 'EMTN' 3.125% 20/04/2032                                                                   | 70,000           | 68,846                      | 0.19               |
| Veralto Corp 4.15% 19/09/2031                                                                                       | 300,000          | 308,479                     | 0.87               |
| Verizon Communications Inc 1.25% 08/04/2030                                                                         | 100,000          | 93,000                      | 0.26               |
| Verizon Communications Inc 0.75% 22/03/2032                                                                         | 200,000          | 172,036                     | 0.48               |
| <b>Total United States</b>                                                                                          |                  | <b>4,625,702</b>            | <b>12.98</b>       |
| <b>Total Bonds</b>                                                                                                  |                  | <b>34,950,685</b>           | <b>98.08</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |                  |                             |                    |
|                                                                                                                     |                  | <b>34,950,685</b>           | <b>98.08</b>       |
| <b>Total Value of Investments</b>                                                                                   |                  |                             |                    |
|                                                                                                                     |                  | <b>34,950,685</b>           | <b>98.08</b>       |
| <b>Futures Description<sup>A</sup></b>                                                                              |                  |                             |                    |
| <b>(31 December 2025: 0.03%)</b>                                                                                    | <b>Contracts</b> | <b>Counterparty</b>         | <b>Commitment</b>  |
|                                                                                                                     |                  |                             | <b>Long/Short</b>  |
| Euro-Schatz Future September 2026                                                                                   | 15               | Merrill Lynch International | 1,586,250          |
|                                                                                                                     |                  |                             | Long               |
| Euro-Bund Future September 2026                                                                                     | 8                | Merrill Lynch International | 1,004,240          |
|                                                                                                                     |                  |                             | Long               |
| Euro-Buxl 30Y Bnd September 2026                                                                                    | 1                | Merrill Lynch International | 108,880            |
|                                                                                                                     |                  |                             | Long               |
| <b>Total unrealised gain on future contracts</b>                                                                    |                  |                             |                    |
|                                                                                                                     |                  |                             | <b>19,970</b>      |
|                                                                                                                     |                  |                             | <b>0.06</b>        |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |                  |                             |                    |
|                                                                                                                     |                  |                             | <b>34,970,655</b>  |
|                                                                                                                     |                  |                             | <b>98.14</b>       |
| Cash and cash equivalents                                                                                           |                  |                             | 230,065            |
|                                                                                                                     |                  |                             | 0.65               |
| Current assets                                                                                                      |                  |                             | 456,235            |
|                                                                                                                     |                  |                             | 1.28               |
| <b>Total assets</b>                                                                                                 |                  |                             | <b>35,656,955</b>  |
|                                                                                                                     |                  |                             | <b>100.07</b>      |

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

**As at 30 June 2026 (continued)**

| Futures Description^<br>(31 December 2025: (0.03%))                                                            |                                |            |            |  | Unrealised<br>Loss<br>EUR | % of Net<br>Assets               |
|----------------------------------------------------------------------------------------------------------------|--------------------------------|------------|------------|--|---------------------------|----------------------------------|
| Contracts                                                                                                      | Counterparty                   | Commitment | Long/Short |  |                           |                                  |
| Euro-Bobl Future September<br>2026                                                                             | Merrill Lynch<br>International | 2,521,867  | Short      |  | (16,493)                  | (0.05)                           |
| <b>Total unrealised loss on future contracts</b>                                                               |                                |            |            |  | <b>(16,493)</b>           | <b>(0.05)</b>                    |
| <b>Total financial liabilities at fair value through profit or loss</b>                                        |                                |            |            |  | <b>(16,493)</b>           | <b>(0.05)</b>                    |
| Current liabilities                                                                                            |                                |            |            |  | (5,539)                   | (0.02)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |                                |            |            |  | <b>35,634,923</b>         | <b>100.00</b>                    |
|                                                                                                                |                                |            |            |  |                           | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |                                |            |            |  |                           |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |                                |            |            |  |                           | 98.02                            |
| Derivative instruments                                                                                         |                                |            |            |  |                           | 0.06                             |
| Other assets                                                                                                   |                                |            |            |  |                           | 1.92                             |
|                                                                                                                |                                |            |            |  |                           | <b>100.00</b>                    |

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

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



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

## Schedule of Investments

**As at 30 June 2026**

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

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

## Schedule of Investments

As at 30 June 2026 (continued)

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

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

## Schedule of Investments

As at 30 June 2026 (continued)

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

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

## Schedule of Investments

**As at 30 June 2026 (continued)**

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

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

## Schedule of Investments

As at 30 June 2026 (continued)

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

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

**As at 30 June 2026 (continued)**

| <b>Futures Description^</b><br><b>(31 December 2025: 0.00%)</b>                                                | <b>Contracts</b> | <b>Counterparty</b>         | <b>Commitment</b> | <b>Long/Short</b> | <b>Unrealised<br/>Gain<br/>EUR</b> | <b>% of Net<br/>Assets</b>       |
|----------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|-------------------|-------------------|------------------------------------|----------------------------------|
| Euro-Bobl Future September 2026                                                                                | 5                | Merrill Lynch International | 572,600           | Long              | 4,300                              | 0.00                             |
| <b>Total unrealised gain on future contracts</b>                                                               |                  |                             |                   |                   | <b>4,300</b>                       | <b>0.00</b>                      |
| <b>Total financial assets at fair value through profit or loss</b>                                             |                  |                             |                   |                   | <b>136,437,480</b>                 | <b>98.28</b>                     |
| Cash and cash equivalents                                                                                      |                  |                             |                   |                   | 621,842                            | 0.45                             |
| Current assets                                                                                                 |                  |                             |                   |                   | 1,780,965                          | 1.28                             |
| <b>Total assets</b>                                                                                            |                  |                             |                   |                   | <b>138,840,287</b>                 | <b>100.01</b>                    |
| <b>Futures Description^</b><br><b>(31 December 2025: (0.01%))</b>                                              | <b>Contracts</b> | <b>Counterparty</b>         | <b>Commitment</b> | <b>Long/Short</b> | <b>Unrealised<br/>Loss<br/>EUR</b> | <b>% of Net<br/>Assets</b>       |
| Euro-Schatz Future September 2026                                                                              | 20               | Merrill Lynch International | 2,118,482         | Short             | (718)                              | (0.00)                           |
| <b>Total unrealised loss on future contracts</b>                                                               |                  |                             |                   |                   | <b>(718)</b>                       | <b>(0.00)</b>                    |
| <b>Total financial liabilities at fair value through profit or loss</b>                                        |                  |                             |                   |                   | <b>(718)</b>                       | <b>(0.00)</b>                    |
| Current liabilities                                                                                            |                  |                             |                   |                   | (17,137)                           | (0.01)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |                  |                             |                   |                   | <b>138,822,432</b>                 | <b>100.00</b>                    |
|                                                                                                                |                  |                             |                   |                   |                                    | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |                  |                             |                   |                   |                                    |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |                  |                             |                   |                   |                                    | 98.27                            |
| Derivative instruments                                                                                         |                  |                             |                   |                   |                                    | 0.00                             |
| Other assets                                                                                                   |                  |                             |                   |                   |                                    | 1.73                             |
|                                                                                                                |                  |                             |                   |                   |                                    | <b>100.00</b>                    |

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

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

# Invesco Euro Corporate Hybrid Bond UCITS ETF

## Schedule of Investments

**As at 30 June 2026**

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

# Invesco Euro Corporate Hybrid Bond UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

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



# Invesco Euro Corporate Hybrid Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco Euro Corporate Hybrid Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal          | Fair Value<br>EUR           | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|--------------------|
| <b>Bonds: 98.18% (31 December 2025: 98.19%) (continued)</b>                                                         |                  |                             |                    |
| <b>United States: 8.28% (31 December 2025: 4.67%) (continued)</b>                                                   |                  |                             |                    |
| Verizon Communications Inc FRN 4.246% 15/08/2056                                                                    | 5,675,000        | 5,629,345                   | 1.50               |
| <b>Total United States</b>                                                                                          |                  | <b>31,053,342</b>           | <b>8.28</b>        |
| <b>Total Bonds</b>                                                                                                  |                  | <b>368,178,532</b>          | <b>98.18</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |                  |                             |                    |
|                                                                                                                     |                  | <b>368,178,532</b>          | <b>98.18</b>       |
| <b>Total Value of Investments</b>                                                                                   |                  | <b>368,178,532</b>          | <b>98.18</b>       |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |                  |                             |                    |
|                                                                                                                     |                  | <b>368,178,532</b>          | <b>98.18</b>       |
| Cash and cash equivalents                                                                                           |                  | 495,214                     | 0.13               |
| Current assets                                                                                                      |                  | 6,461,671                   | 1.72               |
| <b>Total assets</b>                                                                                                 |                  | <b>375,135,417</b>          | <b>100.03</b>      |
| <b>Futures Description^</b>                                                                                         |                  |                             |                    |
| <b>(31 December 2025: 0.00%)</b>                                                                                    | <b>Contracts</b> | <b>Counterparty</b>         | <b>Commitment</b>  |
|                                                                                                                     |                  |                             | <b>Long/Short</b>  |
| Euro-Bobl Future September 2026                                                                                     | 14               | Merrill Lynch International | 1,606,637          |
|                                                                                                                     |                  |                             | Short              |
| <b>Total unrealised loss on future contracts</b>                                                                    |                  |                             | <b>(8,683)</b>     |
|                                                                                                                     |                  |                             | <b>(0.00)</b>      |
| <b>Total financial liabilities at fair value through profit or loss</b>                                             |                  |                             |                    |
|                                                                                                                     |                  | <b>(8,683)</b>              | <b>(0.00)</b>      |
| Current liabilities                                                                                                 |                  | (119,384)                   | (0.03)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |                  | <b>375,007,350</b>          | <b>100.00</b>      |
| <b>Analysis of Total Assets</b>                                                                                     |                  |                             |                    |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |                  |                             | 98.15              |
| Other assets                                                                                                        |                  |                             | 1.85               |
|                                                                                                                     |                  |                             | <b>100.00</b>      |

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

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

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

**As at 30 June 2026**

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

# Invesco GBP Corporate Bond Screened & Tilted UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco GBP Corporate Bond Screened & Tilted UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

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

**As at 30 June 2026 (continued)**

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

# Invesco GBP Corporate Bond Screened & Tilted UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

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

**As at 30 June 2026 (continued)**

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



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

**As at 30 June 2026 (continued)**

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

# Invesco GBP Corporate Bond Screened & Tilted UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                                                                           | Nominal          | Fair Value<br>GBP           | % of<br>Net Assets       |
|----------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|--------------------------|
| <b>Investment Funds: 0.03% (31 December 2025: 0.00%)</b>                                                       |                  |                             |                          |
| <b>Ireland: 0.03% (31 December 2025: 0.00%)</b>                                                                |                  |                             |                          |
| Invesco Liquidity Funds Plc - Invesco Sterling Liquidity Portfolio                                             | 38,925           | 38,925                      | 0.03                     |
| <b>Total Ireland</b>                                                                                           |                  | <b>38,925</b>               | <b>0.03</b>              |
| <b>Total Investment Funds</b>                                                                                  |                  | <b>38,925</b>               | <b>0.03</b>              |
| <b>Total Value of Investments</b>                                                                              |                  | <b>114,620,726</b>          | <b>98.04</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                             |                  | <b>114,620,726</b>          | <b>98.04</b>             |
| Cash and cash equivalents                                                                                      |                  | 33,971                      | 0.03                     |
| Current assets                                                                                                 |                  | 2,270,825                   | 1.94                     |
| <b>Total assets</b>                                                                                            |                  | <b>116,925,522</b>          | <b>100.01</b>            |
| <b>Futures Description^</b>                                                                                    |                  |                             |                          |
| <b>(31 December 2025: 0.00%)</b>                                                                               | <b>Contracts</b> | <b>Counterparty</b>         | <b>Commitment</b>        |
|                                                                                                                |                  |                             | <b>Long/Short</b>        |
| Long Gilt Future September 2026                                                                                | 3                | Merrill Lynch International | 263,277                  |
|                                                                                                                |                  |                             | Short                    |
| <b>Total unrealised loss on future contracts</b>                                                               |                  | <b>(4,353)</b>              | <b>(0.00)</b>            |
| <b>Total financial liabilities at fair value through profit or loss</b>                                        |                  | <b>(4,353)</b>              | <b>(0.00)</b>            |
| Current liabilities                                                                                            |                  | (9,566)                     | (0.01)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |                  | <b>116,911,603</b>          | <b>100.00</b>            |
|                                                                                                                |                  |                             | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |                  |                             |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |                  |                             | 98.03                    |
| Other assets                                                                                                   |                  |                             | 1.97                     |
|                                                                                                                |                  |                             | <b>100.00</b>            |

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

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

# Invesco GBP Corporate Bond UCITS ETF

## Schedule of Investments

**As at 30 June 2026**

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

# Invesco GBP Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

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

**As at 30 June 2026 (continued)**

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

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

**As at 30 June 2026 (continued)**

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

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

**As at 30 June 2026 (continued)**

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

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

**As at 30 June 2026 (continued)**

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



# Invesco GBP Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco GBP Corporate Bond UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

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

# Invesco GBP Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal          | Fair Value<br>GBP           | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|--------------------------|
| <b>Bonds: 97.80% (31 December 2025: 98.18%) (continued)</b>                                                         |                  |                             |                          |
| <b>United States: 21.56% (31 December 2025: 19.96%) (continued)</b>                                                 |                  |                             |                          |
| Welltower OP LLC 4.5% 01/12/2034                                                                                    | 550,000          | 516,216                     | 0.15                     |
| <b>Total United States</b>                                                                                          |                  | <b>73,153,323</b>           | <b>21.56</b>             |
| <b>Total Bonds</b>                                                                                                  |                  | <b>331,827,644</b>          | <b>97.80</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |                  |                             |                          |
|                                                                                                                     |                  | <b>331,827,644</b>          | <b>97.80</b>             |
| <b>Investment Funds: 0.12% (31 December 2025: 0.00%)</b>                                                            |                  |                             |                          |
| <b>Ireland: 0.12% (31 December 2025: 0.00%)</b>                                                                     |                  |                             |                          |
| Invesco Liquidity Funds Plc - Invesco Sterling Liquidity Portfolio                                                  | 419,999          | 419,999                     | 0.12                     |
| <b>Total Ireland</b>                                                                                                |                  | <b>419,999</b>              | <b>0.12</b>              |
| <b>Total Investment Funds</b>                                                                                       |                  | <b>419,999</b>              | <b>0.12</b>              |
| <b>Total Value of Investments</b>                                                                                   |                  | <b>332,247,643</b>          | <b>97.92</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |                  | <b>332,247,643</b>          | <b>97.92</b>             |
| Cash and cash equivalents                                                                                           |                  | 581,249                     | 0.17                     |
| Current assets                                                                                                      |                  | 6,508,969                   | 1.92                     |
| <b>Total assets</b>                                                                                                 |                  | <b>339,337,861</b>          | <b>100.01</b>            |
| <b>Futures Description^</b>                                                                                         |                  |                             |                          |
| <b>(31 December 2025: 0.00%)</b>                                                                                    | <b>Contracts</b> | <b>Counterparty</b>         | <b>Commitment</b>        |
|                                                                                                                     |                  |                             | <b>Long/Short</b>        |
| Long Gilt Future September 2026                                                                                     | 6                | Merrill Lynch International | 526,555                  |
|                                                                                                                     |                  |                             | Short                    |
| <b>Total unrealised loss on future contracts</b>                                                                    |                  |                             | <b>(8,705)</b>           |
|                                                                                                                     |                  |                             | <b>(0.00)</b>            |
| <b>Total financial liabilities at fair value through profit or loss</b>                                             |                  | <b>(8,705)</b>              | <b>(0.00)</b>            |
| Current liabilities                                                                                                 |                  | (27,863)                    | (0.01)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |                  | <b>339,301,293</b>          | <b>100.00</b>            |
|                                                                                                                     |                  |                             | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |                  |                             |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |                  |                             | 97.91                    |
| Other assets                                                                                                        |                  |                             | 2.09                     |
|                                                                                                                     |                  |                             | <b>100.00</b>            |

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

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

# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

**As at 30 June 2026**

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

# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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



# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

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

# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

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

# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

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

# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

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

# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

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

# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

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

# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

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



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## Schedule of Investments

**As at 30 June 2026 (continued)**

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

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## Schedule of Investments

**As at 30 June 2026 (continued)**

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

# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

|                                                                                                                     |           |                    |              |
|---------------------------------------------------------------------------------------------------------------------|-----------|--------------------|--------------|
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |           | <b>363,671,360</b> | <b>97.49</b> |
| <b>Investment Funds: 1.31% (31 December 2025: 0.16%)</b>                                                            |           |                    |              |
| <b>Ireland: 1.31% (31 December 2025: 0.16%)</b>                                                                     |           |                    |              |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 4,883,389 | 4,883,389          | 1.31         |
| <b>Total Ireland</b>                                                                                                |           | <b>4,883,389</b>   | <b>1.31</b>  |
| <b>Total Investment Funds</b>                                                                                       |           | <b>4,883,389</b>   | <b>1.31</b>  |
| <b>Total Value of Investments</b>                                                                                   |           | <b>368,554,749</b> | <b>98.80</b> |

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

| Futures Description <sup>A</sup><br>(31 December 2025: 0.00%) |                             |            |            |  | Unrealised<br>Gain<br>USD | % of Net<br>Assets |
|---------------------------------------------------------------|-----------------------------|------------|------------|--|---------------------------|--------------------|
| Contracts                                                     | Counterparty                | Commitment | Long/Short |  |                           |                    |
| Long Gilt Future September 2026                               | Merrill Lynch International | 707,041    | Long       |  | 11,965                    | 0.00               |
| <b>Total unrealised gain on future contracts</b>              |                             |            |            |  | <b>11,965</b>             | <b>0.00</b>        |

|                                                                    |                    |               |
|--------------------------------------------------------------------|--------------------|---------------|
| <b>Total financial assets at fair value through profit or loss</b> | <b>369,723,884</b> | <b>99.11</b>  |
| Cash and cash equivalents                                          | 538,583            | 0.14          |
| Current assets                                                     | 6,562,264          | 1.76          |
| <b>Total assets</b>                                                | <b>376,824,731</b> | <b>101.01</b> |

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

# Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Futures Description^<br>(31 December 2025: 0.00%)                                                              |                                  |            |            |  | Unrealised<br>Loss<br>USD | % of Net<br>Assets       |
|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------|------------|--|---------------------------|--------------------------|
| Contracts                                                                                                      | Counterparty                     | Commitment | Long/Short |  |                           |                          |
| Euro-Bobl Future September 2026                                                                                | 1<br>Merrill Lynch International | 133,348    | Short      |  | (363)                     | (0.00)                   |
| <b>Total unrealised loss on future contracts</b>                                                               |                                  |            |            |  | <b>(363)</b>              | <b>(0.00)</b>            |
| <b>Total financial liabilities at fair value through profit or loss</b>                                        |                                  |            |            |  | <b>(3,344,002)</b>        | <b>(0.90)</b>            |
| Bank overdraft                                                                                                 |                                  |            |            |  | (368,217)                 | (0.10)                   |
| Current liabilities                                                                                            |                                  |            |            |  | (90,616)                  | (0.01)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |                                  |            |            |  | <b>373,021,896</b>        | <b>100.00</b>            |
|                                                                                                                |                                  |            |            |  |                           | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |                                  |            |            |  |                           |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |                                  |            |            |  |                           | 97.81                    |
| Derivative instruments                                                                                         |                                  |            |            |  |                           | 0.31                     |
| Other assets                                                                                                   |                                  |            |            |  |                           | 1.88                     |
|                                                                                                                |                                  |            |            |  |                           | <b>100.00</b>            |

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

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

# Invesco Emerging Markets USD Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026

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

# Invesco Emerging Markets USD Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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

# Invesco Emerging Markets USD Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

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



# Invesco Emerging Markets USD Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                 | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.05% (31 December 2025: 98.36%) (continued)</b>                          |         |                   |                    |
| <b>Korea, Republic of (South Korea): 0.92% (31 December 2025: 0.63%) (continued)</b> |         |                   |                    |
| Korea International Bond 3.875% 12/02/2031                                           | 200,000 | 196,622           | 0.31               |
| <b>Total Korea, Republic of (South Korea)</b>                                        |         | <b>588,002</b>    | <b>0.92</b>        |
| <b>Kuwait: 1.07% (31 December 2025: 1.42%)</b>                                       |         |                   |                    |
| Kuwait International Government Bond 'REGS' 4.016% 09/10/2028                        | 300,000 | 295,647           | 0.46               |
| Kuwait International Government Bond 'REGS' 4.136% 09/10/2030                        | 200,000 | 196,174           | 0.31               |
| Kuwait International Government Bond 'REGS' 4.652% 09/10/2035                        | 200,000 | 195,226           | 0.30               |
| <b>Total Kuwait</b>                                                                  |         | <b>687,047</b>    | <b>1.07</b>        |
| <b>Luxembourg: 1.09% (31 December 2025: 0.73%)</b>                                   |         |                   |                    |
| Eagle Funding Luxco Sarl 'REGS' 5.5% 17/08/2030                                      | 700,000 | 701,863           | 1.09               |
| <b>Total Luxembourg</b>                                                              |         | <b>701,863</b>    | <b>1.09</b>        |
| <b>Malaysia: 0.35% (31 December 2025: 0.36%)</b>                                     |         |                   |                    |
| Malaysia Wakala Sukuk Bhd 'REGS' 2.07% 28/04/2031                                    | 250,000 | 225,988           | 0.35               |
| <b>Total Malaysia</b>                                                                |         | <b>225,988</b>    | <b>0.35</b>        |
| <b>Mexico: 7.13% (31 December 2025: 7.51%)</b>                                       |         |                   |                    |
| Mexico Government International Bond 3.75% 11/01/2028                                | 100,000 | 100,000           | 0.16               |
| Mexico Government International Bond 5.4% 09/02/2028                                 | 100,000 | 101,480           | 0.16               |
| Mexico Government International Bond 4.5% 22/04/2029                                 | 100,000 | 99,047            | 0.15               |
| Mexico Government International Bond 6% 13/05/2030                                   | 100,000 | 102,846           | 0.16               |
| Mexico Government International Bond 2.659% 24/05/2031                               | 200,000 | 176,896           | 0.28               |
| Mexico Government International Bond 4.75% 27/04/2032                                | 200,000 | 192,213           | 0.30               |
| Mexico Government International Bond 5.85% 02/07/2032                                | 200,000 | 202,152           | 0.31               |
| Mexico Government International Bond 5.375% 22/03/2033                               | 200,000 | 195,929           | 0.31               |
| Mexico Government International Bond 7.5% 08/04/2033                                 | 100,000 | 112,379           | 0.18               |
| Mexico Government International Bond 5.625% 09/02/2034                               | 200,000 | 196,711           | 0.31               |
| Mexico Government International Bond 3.5% 12/02/2034                                 | 100,000 | 85,311            | 0.13               |
| Mexico Government International Bond 6.75% 27/09/2034                                | 100,000 | 105,546           | 0.16               |
| Mexico Government International Bond 6.35% 09/02/2035                                | 200,000 | 204,556           | 0.32               |
| Mexico Government International Bond 5.625% 22/09/2035                               | 200,000 | 194,943           | 0.30               |
| Mexico Government International Bond 6% 07/05/2036                                   | 200,000 | 199,761           | 0.31               |
| Mexico Government International Bond 6.875% 13/05/2037                               | 200,000 | 210,020           | 0.33               |
| Mexico Government International Bond 6.125% 09/02/2038                               | 200,000 | 196,363           | 0.31               |
| Mexico Government International Bond 6.05% 11/01/2040                                | 150,000 | 145,694           | 0.23               |
| Mexico Government International Bond 4.28% 14/08/2041                                | 100,000 | 78,693            | 0.12               |
| Mexico Government International Bond 5.55% 21/01/2045                                | 150,000 | 135,404           | 0.21               |
| Mexico Government International Bond 4.6% 23/01/2046                                 | 100,000 | 77,400            | 0.12               |
| Mexico Government International Bond 4.6% 10/02/2048                                 | 100,000 | 75,702            | 0.12               |
| Mexico Government International Bond 4.5% 31/01/2050                                 | 200,000 | 148,261           | 0.23               |
| Mexico Government International Bond 5% 27/04/2051                                   | 100,000 | 78,902            | 0.12               |
| Mexico Government International Bond 4.4% 12/02/2052                                 | 100,000 | 71,636            | 0.11               |
| Mexico Government International Bond 6.338% 04/05/2053                               | 200,000 | 187,312           | 0.29               |
| Mexico Government International Bond 6.4% 07/05/2054                                 | 150,000 | 141,337           | 0.22               |
| Mexico Government International Bond 7.375% 13/05/2055                               | 200,000 | 212,521           | 0.33               |
| Mexico Government International Bond 6.75% 09/02/2056                                | 200,000 | 196,152           | 0.30               |
| Mexico Government International Bond 3.75% 19/04/2071                                | 200,000 | 114,812           | 0.18               |
| Mexico Government International Bond 'GMTN' 5.75% 12/10/2110                         | 150,000 | 122,251           | 0.19               |
| Mexico Government International Bond 'MTN' 8.3% 15/08/2031                           | 100,000 | 115,836           | 0.18               |
| <b>Total Mexico</b>                                                                  |         | <b>4,578,066</b>  | <b>7.13</b>        |
| <b>Morocco: 0.52% (31 December 2025: 0.53%)</b>                                      |         |                   |                    |
| Morocco Government International Bond 'REGS' 2.375% 15/12/2027                       | 200,000 | 192,999           | 0.30               |
| Morocco Government International Bond 'REGS' 4% 15/12/2050                           | 200,000 | 143,255           | 0.22               |
| <b>Total Morocco</b>                                                                 |         | <b>336,254</b>    | <b>0.52</b>        |
| <b>Nigeria: 1.64% (31 December 2025: 1.64%)</b>                                      |         |                   |                    |
| Nigeria Government International Bond 'REGS' 6.5% 28/11/2027                         | 200,000 | 200,961           | 0.31               |
| Nigeria Government International Bond 'REGS' 6.125% 28/09/2028                       | 200,000 | 199,741           | 0.31               |
| Nigeria Government International Bond 'REGS' 8.747% 21/01/2031                       | 200,000 | 213,699           | 0.33               |
| Nigeria Government International Bond 'REGS' 10.375% 09/12/2034                      | 200,000 | 237,225           | 0.37               |
| Nigeria Government International Bond 'REGS' 8.25% 28/09/2051                        | 200,000 | 203,574           | 0.32               |
| <b>Total Nigeria</b>                                                                 |         | <b>1,055,200</b>  | <b>1.64</b>        |
| <b>Oman: 1.78% (31 December 2025: 1.83%)</b>                                         |         |                   |                    |
| Oman Government International Bond 'REGS' 6.75% 28/10/2027                           | 200,000 | 204,770           | 0.32               |
| Oman Government International Bond 'REGS' 6% 01/08/2029                              | 300,000 | 309,043           | 0.48               |
| Oman Government International Bond 'REGS' 6.25% 25/01/2031                           | 200,000 | 210,609           | 0.33               |
| Oman Government International Bond 'REGS' 6.75% 17/01/2048                           | 200,000 | 219,344           | 0.34               |
| Oman Sovereign Sukuk Co 'REGS' 4.525% 17/04/2033                                     | 200,000 | 196,968           | 0.31               |
| <b>Total Oman</b>                                                                    |         | <b>1,140,734</b>  | <b>1.78</b>        |
| <b>Pakistan: 0.63% (31 December 2025: 0.64%)</b>                                     |         |                   |                    |
| Pakistan Global Sukuk Programme Co Ltd/The 'REGS' 7.95% 31/01/2029                   | 200,000 | 205,526           | 0.32               |
| Pakistan Government International Bond 'REGS' 6.875% 05/12/2027                      | 200,000 | 201,302           | 0.31               |
| <b>Total Pakistan</b>                                                                |         | <b>406,828</b>    | <b>0.63</b>        |
| <b>Panama: 2.35% (31 December 2025: 2.36%)</b>                                       |         |                   |                    |
| Panama Bonos del Tesoro '144A' 6.375% 25/07/2033                                     | 50,000  | 51,947            | 0.08               |
| Panama Government International Bond 3.16% 23/01/2030                                | 100,000 | 94,159            | 0.15               |
| Panama Government International Bond 2.252% 29/09/2032                               | 300,000 | 251,772           | 0.39               |
| Panama Government International Bond 3.298% 19/01/2033                               | 200,000 | 177,460           | 0.28               |
| Panama Government International Bond 6.4% 14/02/2035                                 | 100,000 | 105,821           | 0.16               |

# Invesco Emerging Markets USD Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.05% (31 December 2025: 98.36%) (continued)</b>        |         |                   |                    |
| <b>Panama: 2.35% (31 December 2025: 2.36%) (continued)</b>         |         |                   |                    |
| Panama Government International Bond 6.7% 26/01/2036               | 100,000 | 107,757           | 0.17               |
| Panama Government International Bond 6.875% 31/01/2036             | 100,000 | 109,096           | 0.17               |
| Panama Government International Bond 5.662% 23/02/2038             | 200,000 | 199,568           | 0.31               |
| Panama Government International Bond 4.5% 16/04/2050               | 100,000 | 80,141            | 0.12               |
| Panama Government International Bond 6.853% 28/03/2054             | 100,000 | 107,577           | 0.17               |
| Panama Government International Bond 4.5% 01/04/2056               | 100,000 | 77,914            | 0.12               |
| Panama Government International Bond 3.87% 23/07/2060              | 100,000 | 68,797            | 0.11               |
| Panama Government International Bond 4.5% 19/01/2063               | 100,000 | 76,732            | 0.12               |
| <b>Total Panama</b>                                                |         | <b>1,508,741</b>  | <b>2.35</b>        |
| <b>Paraguay: 0.45% (31 December 2025: 0.62%)</b>                   |         |                   |                    |
| Paraguay Government International Bond 'REGS' 4.95% 28/04/2031     | 104,000 | 104,006           | 0.16               |
| Paraguay Government International Bond 'REGS' 5.6% 13/03/2048      | 100,000 | 94,944            | 0.15               |
| Paraguay Government International Bond 'REGS' 5.4% 30/03/2050      | 100,000 | 92,179            | 0.14               |
| <b>Total Paraguay</b>                                              |         | <b>291,129</b>    | <b>0.45</b>        |
| <b>Peru: 1.90% (31 December 2025: 2.03%)</b>                       |         |                   |                    |
| Peruvian Government International Bond 2.783% 23/01/2031           | 200,000 | 184,108           | 0.29               |
| Peruvian Government International Bond 1.862% 01/12/2032           | 100,000 | 82,941            | 0.13               |
| Peruvian Government International Bond 8.75% 21/11/2033            | 200,000 | 243,410           | 0.38               |
| Peruvian Government International Bond 3% 15/01/2034               | 200,000 | 173,397           | 0.27               |
| Peruvian Government International Bond 5.5% 30/03/2036             | 75,000  | 75,808            | 0.12               |
| Peruvian Government International Bond 6.55% 14/03/2037            | 100,000 | 109,513           | 0.17               |
| Peruvian Government International Bond 3.55% 10/03/2051            | 100,000 | 70,374            | 0.11               |
| Peruvian Government International Bond 6.2% 30/06/2055             | 100,000 | 103,214           | 0.16               |
| Peruvian Government International Bond 2.78% 01/12/2060            | 200,000 | 109,207           | 0.17               |
| Peruvian Government International Bond 3.6% 15/01/2072             | 100,000 | 63,518            | 0.10               |
| <b>Total Peru</b>                                                  |         | <b>1,215,490</b>  | <b>1.90</b>        |
| <b>Philippines: 2.96% (31 December 2025: 3.43%)</b>                |         |                   |                    |
| Philippine Government International Bond 3.75% 14/01/2029          | 200,000 | 196,976           | 0.31               |
| Philippine Government International Bond 7.75% 14/01/2031          | 200,000 | 224,426           | 0.35               |
| Philippine Government International Bond 1.648% 10/06/2031         | 50,000  | 43,362            | 0.07               |
| Philippine Government International Bond 1.95% 06/01/2032          | 200,000 | 173,242           | 0.27               |
| Philippine Government International Bond 5.25% 14/05/2034          | 130,000 | 130,120           | 0.20               |
| Philippine Government International Bond 6.375% 23/10/2034         | 125,000 | 134,700           | 0.21               |
| Philippine Government International Bond 5.5% 04/02/2035           | 200,000 | 203,516           | 0.32               |
| Philippine Government International Bond 3.95% 20/01/2040          | 200,000 | 170,927           | 0.26               |
| Philippine Government International Bond 3.7% 01/03/2041           | 100,000 | 81,567            | 0.13               |
| Philippine Government International Bond 3.7% 02/02/2042           | 200,000 | 161,100           | 0.25               |
| Philippine Government International Bond 2.65% 10/12/2045          | 200,000 | 128,405           | 0.20               |
| Philippine Government International Bond 3.2% 06/07/2046           | 100,000 | 69,836            | 0.11               |
| Philippine Government International Bond 4.2% 29/03/2047           | 100,000 | 81,126            | 0.12               |
| Philippine Government International Bond 5.95% 13/10/2047          | 100,000 | 102,153           | 0.16               |
| <b>Total Philippines</b>                                           |         | <b>1,901,456</b>  | <b>2.96</b>        |
| <b>Poland: 2.09% (31 December 2025: 1.67%)</b>                     |         |                   |                    |
| Republic of Poland Government International Bond 4.875% 12/02/2030 | 150,000 | 151,570           | 0.24               |
| Republic of Poland Government International Bond 5.75% 16/11/2032  | 100,000 | 104,776           | 0.16               |
| Republic of Poland Government International Bond 4.875% 04/10/2033 | 170,000 | 169,202           | 0.26               |
| Republic of Poland Government International Bond 5.125% 18/09/2034 | 200,000 | 201,031           | 0.31               |
| Republic of Poland Government International Bond 5.375% 12/02/2035 | 250,000 | 254,867           | 0.40               |
| Republic of Poland Government International Bond 5.5% 04/04/2053   | 150,000 | 142,000           | 0.22               |
| Republic of Poland Government International Bond 5.5% 18/03/2054   | 120,000 | 113,548           | 0.18               |
| Republic of Poland Government International Bond 6.125% 14/04/2056 | 200,000 | 203,147           | 0.32               |
| <b>Total Poland</b>                                                |         | <b>1,340,141</b>  | <b>2.09</b>        |
| <b>Qatar: 2.99% (31 December 2025: 3.33%)</b>                      |         |                   |                    |
| Qatar Government International Bond '144A' 5.75% 20/01/2042        | 200,000 | 210,795           | 0.33               |
| Qatar Government International Bond 'REGS' 4.5% 23/04/2028         | 200,000 | 199,998           | 0.31               |
| Qatar Government International Bond 'REGS' 4% 14/03/2029           | 200,000 | 197,287           | 0.31               |
| Qatar Government International Bond 'REGS' 3.75% 16/04/2030        | 200,000 | 194,552           | 0.30               |
| Qatar Government International Bond 'REGS' 4.75% 29/05/2034        | 200,000 | 201,933           | 0.32               |
| Qatar Government International Bond 'REGS' 4.625% 02/06/2046       | 200,000 | 180,320           | 0.28               |
| Qatar Government International Bond 'REGS' 5.103% 23/04/2048       | 200,000 | 191,489           | 0.30               |
| Qatar Government International Bond 'REGS' 4.817% 14/03/2049       | 400,000 | 367,591           | 0.57               |
| Qatar Government International Bond 'REGS' 4.4% 16/04/2050         | 200,000 | 172,086           | 0.27               |
| <b>Total Qatar</b>                                                 |         | <b>1,916,051</b>  | <b>2.99</b>        |
| <b>Romania: 1.93% (31 December 2025: 1.96%)</b>                    |         |                   |                    |
| Romanian Government International Bond 'REGS' 6.625% 17/02/2028    | 100,000 | 102,025           | 0.16               |
| Romanian Government International Bond 'REGS' 5.75% 16/09/2030     | 100,000 | 100,358           | 0.16               |
| Romanian Government International Bond 'REGS' 3% 14/02/2031        | 100,000 | 89,281            | 0.14               |
| Romanian Government International Bond 'REGS' 7.125% 17/01/2033    | 150,000 | 159,217           | 0.25               |
| Romanian Government International Bond 'REGS' 6% 25/05/2034        | 100,000 | 99,084            | 0.15               |
| Romanian Government International Bond 'REGS' 5.75% 24/03/2035     | 200,000 | 193,403           | 0.30               |
| Romanian Government International Bond 'REGS' 6.625% 16/05/2036    | 100,000 | 102,112           | 0.16               |
| Romanian Government International Bond 'REGS' 5.75% 04/07/2036     | 200,000 | 191,486           | 0.30               |
| Romanian Government International Bond 'REGS' 6.125% 22/01/2044    | 100,000 | 95,031            | 0.15               |
| Romanian Government International Bond 'REGS' 5.125% 15/06/2048    | 50,000  | 40,712            | 0.06               |

# Invesco Emerging Markets USD Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                          | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.05% (31 December 2025: 98.36%) (continued)</b>                   |         |                   |                    |
| <b>Romania: 1.93% (31 December 2025: 1.96%) (continued)</b>                   |         |                   |                    |
| Romanian Government International Bond 'REGS' 4% 14/02/2051                   | 100,000 | 67,386            | 0.10               |
| <b>Total Romania</b>                                                          |         | <b>1,240,095</b>  | <b>1.93</b>        |
| <b>Saudi Arabia: 6.68% (31 December 2025: 6.51%)</b>                          |         |                   |                    |
| Saudi Government International Bond 'REGS' 5.125% 13/01/2028                  | 200,000 | 201,245           | 0.31               |
| Saudi Government International Bond 'REGS' 4.75% 18/01/2028                   | 250,000 | 249,793           | 0.39               |
| Saudi Government International Bond 'REGS' 3.625% 04/03/2028                  | 200,000 | 196,423           | 0.31               |
| Saudi Government International Bond 'REGS' 4.125% 12/01/2029                  | 200,000 | 196,685           | 0.31               |
| Saudi Government International Bond 'REGS' 4.375% 16/04/2029                  | 200,000 | 197,830           | 0.31               |
| Saudi Government International Bond 'REGS' 4.75% 16/01/2030                   | 200,000 | 199,221           | 0.31               |
| Saudi Government International Bond 'REGS' 4.5% 17/04/2030                    | 200,000 | 198,029           | 0.31               |
| Saudi Government International Bond 'REGS' 5.375% 13/01/2031                  | 200,000 | 203,882           | 0.32               |
| Saudi Government International Bond 'REGS' 5.5% 25/10/2032                    | 200,000 | 205,514           | 0.32               |
| Saudi Government International Bond 'REGS' 2.25% 02/02/2033                   | 200,000 | 169,640           | 0.26               |
| Saudi Government International Bond 'REGS' 4.875% 18/07/2033                  | 200,000 | 198,665           | 0.31               |
| Saudi Government International Bond 'REGS' 5.625% 13/01/2035                  | 200,000 | 207,474           | 0.32               |
| Saudi Government International Bond 'REGS' 4.875% 12/01/2036                  | 200,000 | 196,615           | 0.31               |
| Saudi Government International Bond 'REGS' 4.5% 26/10/2046                    | 350,000 | 291,631           | 0.45               |
| Saudi Government International Bond 'REGS' 4.625% 04/10/2047                  | 200,000 | 168,702           | 0.26               |
| Saudi Government International Bond 'REGS' 5% 17/04/2049                      | 200,000 | 176,184           | 0.27               |
| Saudi Government International Bond 'REGS' 5.25% 16/01/2050                   | 200,000 | 183,507           | 0.29               |
| Saudi Government International Bond 'REGS' 5% 18/01/2053                      | 200,000 | 172,597           | 0.27               |
| Saudi Government International Bond 'REGS' 5.75% 16/01/2054                   | 200,000 | 192,925           | 0.30               |
| Saudi Government International Bond 'REGS' 5.875% 12/01/2056                  | 200,000 | 194,601           | 0.30               |
| Saudi Government International Bond 'REGS' 4.5% 22/04/2060                    | 200,000 | 157,155           | 0.25               |
| Saudi Government International Bond 'REGS' 3.45% 02/02/2061                   | 200,000 | 126,753           | 0.20               |
| <b>Total Saudi Arabia</b>                                                     |         | <b>4,285,071</b>  | <b>6.68</b>        |
| <b>Senegal: 0.17% (31 December 2025: 0.19%)</b>                               |         |                   |                    |
| Senegal Government International Bond 7.75% 10/06/2031                        | 200,000 | 106,761           | 0.17               |
| <b>Total Senegal</b>                                                          |         | <b>106,761</b>    | <b>0.17</b>        |
| <b>Serbia: 0.65% (31 December 2025: 0.34%)</b>                                |         |                   |                    |
| Serbia International Bond 'REGS' 6.5% 26/09/2033                              | 200,000 | 211,180           | 0.33               |
| Serbia International Bond 'REGS' 6% 12/06/2034                                | 200,000 | 204,591           | 0.32               |
| <b>Total Serbia</b>                                                           |         | <b>415,771</b>    | <b>0.65</b>        |
| <b>South Africa: 1.83% (31 December 2025: 1.86%)</b>                          |         |                   |                    |
| Republic of South Africa Government International Bond 4.85% 30/09/2029       | 200,000 | 198,254           | 0.31               |
| Republic of South Africa Government International Bond 5.875% 22/06/2030      | 200,000 | 204,804           | 0.32               |
| Republic of South Africa Government International Bond 5.375% 24/07/2044      | 100,000 | 84,770            | 0.13               |
| Republic of South Africa Government International Bond 5% 12/10/2046          | 100,000 | 78,107            | 0.12               |
| Republic of South Africa Government International Bond 5.75% 30/09/2049       | 225,000 | 190,764           | 0.30               |
| Republic of South Africa Government International Bond 7.3% 20/04/2052        | 200,000 | 201,954           | 0.32               |
| Republic of South Africa Government International Bond 'REGS' 7.1% 19/11/2036 | 200,000 | 214,725           | 0.33               |
| <b>Total South Africa</b>                                                     |         | <b>1,173,378</b>  | <b>1.83</b>        |
| <b>Sri Lanka: 0.71% (31 December 2025: 0.69%)</b>                             |         |                   |                    |
| Sri Lanka Government International Bond 'REGS' 4% 15/04/2028                  | 53,000  | 51,144            | 0.08               |
| Sri Lanka Government International Bond Step-Up Coupon 'REGS' 3.1% 15/01/2030 | 100,000 | 101,117           | 0.16               |
| Sri Lanka Government International Bond Step-Up Coupon 'REGS' 3.6% 15/05/2036 | 200,000 | 199,989           | 0.31               |
| Sri Lanka Government International Bond Step-Up Coupon 'REGS' 3.6% 15/02/2038 | 100,000 | 100,299           | 0.16               |
| <b>Total Sri Lanka</b>                                                        |         | <b>452,549</b>    | <b>0.71</b>        |
| <b>Trinidad and Tobago: 0.32% (31 December 2025: 0.32%)</b>                   |         |                   |                    |
| Trinidad & Tobago Government International Bond 'REGS' 6.4% 26/06/2034        | 200,000 | 204,853           | 0.32               |
| <b>Total Trinidad and Tobago</b>                                              |         | <b>204,853</b>    | <b>0.32</b>        |
| <b>Turkey: 6.33% (31 December 2025: 6.73%)</b>                                |         |                   |                    |
| Hazine Mustesarligi Varlik Kiralama AS 'REGS' 8.509% 14/01/2029               | 200,000 | 211,505           | 0.33               |
| Hazine Mustesarligi Varlik Kiralama AS 'REGS' 6.75% 01/09/2030                | 200,000 | 202,313           | 0.32               |
| Turkiye Government International Bond 9.875% 15/01/2028                       | 200,000 | 212,189           | 0.33               |
| Turkiye Government International Bond 5.125% 17/02/2028                       | 100,000 | 99,091            | 0.15               |
| Turkiye Government International Bond 6.125% 24/10/2028                       | 300,000 | 302,542           | 0.47               |
| Turkiye Government International Bond 7.625% 26/04/2029                       | 200,000 | 208,477           | 0.33               |
| Turkiye Government International Bond 5.25% 13/03/2030                        | 100,000 | 96,781            | 0.15               |
| Turkiye Government International Bond 5.95% 15/01/2031                        | 200,000 | 196,530           | 0.31               |
| Turkiye Government International Bond 6.375% 22/05/2031                       | 200,000 | 199,514           | 0.31               |
| Turkiye Government International Bond 5.875% 26/06/2031                       | 150,000 | 146,683           | 0.23               |
| Turkiye Government International Bond 7.125% 12/02/2032                       | 200,000 | 204,905           | 0.32               |
| Turkiye Government International Bond 7.125% 17/07/2032                       | 100,000 | 102,511           | 0.16               |
| Turkiye Government International Bond 9.375% 19/01/2033                       | 200,000 | 227,538           | 0.35               |
| Turkiye Government International Bond 6.3% 14/03/2033                         | 300,000 | 292,879           | 0.46               |
| Turkiye Government International Bond 7.625% 15/05/2034                       | 200,000 | 209,952           | 0.33               |
| Turkiye Government International Bond 6.5% 03/01/2035                         | 200,000 | 195,253           | 0.30               |
| Turkiye Government International Bond 6.95% 16/09/2035                        | 200,000 | 200,460           | 0.31               |
| Turkiye Government International Bond 6.8% 04/11/2036                         | 200,000 | 197,442           | 0.31               |
| Turkiye Government International Bond 6.75% 30/05/2040                        | 100,000 | 96,259            | 0.15               |
| Turkiye Government International Bond 4.875% 16/04/2043                       | 150,000 | 113,861           | 0.18               |
| Turkiye Government International Bond 6.625% 17/02/2045                       | 200,000 | 181,870           | 0.28               |
| Turkiye Government International Bond 5.75% 11/05/2047                        | 200,000 | 162,233           | 0.25               |
| <b>Total Turkey</b>                                                           |         | <b>4,060,788</b>  | <b>6.33</b>        |

# Invesco Emerging Markets USD Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.05% (31 December 2025: 98.36%) (continued)</b>                                                         |         |                   |                    |
| <b>Ukraine: 1.10% (31 December 2025: 0.74%)</b>                                                                     |         |                   |                    |
| Ukraine Government International Bond Step-Up Coupon 'REGS' 4.5% 01/02/2029                                         | 100,000 | 84,136            | 0.13               |
| Ukraine Government International Bond Step-Up Coupon 'REGS' 0% 01/02/2030                                           | 12,984  | 9,274             | 0.01               |
| Ukraine Government International Bond Step-Up Coupon 'REGS' 4% 01/02/2032                                           | 200,000 | 165,348           | 0.26               |
| Ukraine Government International Bond Step-Up Coupon 'REGS' 0% 01/02/2034                                           | 48,521  | 27,314            | 0.04               |
| Ukraine Government International Bond Step-Up Coupon 'REGS' 4.5% 01/02/2034                                         | 154,820 | 108,608           | 0.17               |
| Ukraine Government International Bond Step-Up Coupon 'REGS' 0% 01/02/2035                                           | 41,003  | 24,539            | 0.04               |
| Ukraine Government International Bond Step-Up Coupon 'REGS' 4.5% 01/02/2035                                         | 283,196 | 195,937           | 0.31               |
| Ukraine Government International Bond Step-Up Coupon 'REGS' 0% 01/02/2036                                           | 34,169  | 20,416            | 0.03               |
| Ukraine Government International Bond Step-Up Coupon 'REGS' 4.5% 01/02/2036                                         | 99,688  | 68,229            | 0.11               |
| <b>Total Ukraine</b>                                                                                                |         | <b>703,801</b>    | <b>1.10</b>        |
| <b>United Arab Emirates: 4.40% (31 December 2025: 4.01%)</b>                                                        |         |                   |                    |
| Abu Dhabi Government International Bond 'REGS' 3.125% 11/10/2027                                                    | 200,000 | 196,674           | 0.31               |
| Abu Dhabi Government International Bond 'REGS' 1.625% 02/06/2028                                                    | 200,000 | 189,207           | 0.29               |
| Abu Dhabi Government International Bond 'REGS' 2.5% 30/09/2029                                                      | 200,000 | 187,316           | 0.29               |
| Abu Dhabi Government International Bond 'REGS' 3.125% 16/04/2030                                                    | 200,000 | 189,761           | 0.30               |
| Abu Dhabi Government International Bond 'REGS' 1.7% 02/03/2031                                                      | 250,000 | 219,435           | 0.34               |
| Abu Dhabi Government International Bond 'REGS' 5% 30/04/2034                                                        | 200,000 | 202,923           | 0.32               |
| Abu Dhabi Government International Bond 'REGS' 4.25% 02/10/2035                                                     | 200,000 | 191,884           | 0.30               |
| Abu Dhabi Government International Bond 'REGS' 4.125% 11/10/2047                                                    | 200,000 | 163,304           | 0.25               |
| Abu Dhabi Government International Bond 'REGS' 3.125% 30/09/2049                                                    | 200,000 | 135,428           | 0.21               |
| Abu Dhabi Government International Bond 'REGS' 3.875% 16/04/2050                                                    | 200,000 | 154,146           | 0.24               |
| Abu Dhabi Government International Bond 'REGS' 3% 15/09/2051                                                        | 200,000 | 129,664           | 0.20               |
| Emirate of Dubai Government International Bonds 'EMTN' 3.9% 09/09/2050                                              | 200,000 | 143,072           | 0.22               |
| UAE International Government Bond 'REGS' 4.917% 25/09/2033                                                          | 200,000 | 203,447           | 0.32               |
| UAE International Government Bond 'REGS' 4.857% 02/07/2034                                                          | 200,000 | 202,457           | 0.32               |
| UAE International Government Bond 'REGS' 4.951% 07/07/2052                                                          | 200,000 | 184,383           | 0.29               |
| UAE International Government Bond 'REGS' 3.25% 19/10/2061                                                           | 200,000 | 130,676           | 0.20               |
| <b>Total United Arab Emirates</b>                                                                                   |         | <b>2,823,777</b>  | <b>4.40</b>        |
| <b>Uruguay: 1.16% (31 December 2025: 1.37%)</b>                                                                     |         |                   |                    |
| Uruguay Government International Bond 5.75% 28/10/2034                                                              | 100,000 | 104,500           | 0.16               |
| Uruguay Government International Bond 5.442% 14/02/2037                                                             | 200,000 | 205,230           | 0.32               |
| Uruguay Government International Bond 5.1% 18/06/2050                                                               | 250,000 | 233,768           | 0.36               |
| Uruguay Government International Bond 4.975% 20/04/2055                                                             | 225,000 | 204,039           | 0.32               |
| <b>Total Uruguay</b>                                                                                                |         | <b>747,537</b>    | <b>1.16</b>        |
| <b>Uzbekistan: 0.29% (31 December 2025: 0.29%)</b>                                                                  |         |                   |                    |
| Republic of Uzbekistan International Bond 'REGS' 3.9% 19/10/2031                                                    | 200,000 | 185,452           | 0.29               |
| <b>Total Uzbekistan</b>                                                                                             |         | <b>185,452</b>    | <b>0.29</b>        |
| <b>Zambia: 0.22% (31 December 2025: 0.22%)</b>                                                                      |         |                   |                    |
| Zambia Government International Bond Step-Up Coupon 'REGS' 5.75% 30/06/2033                                         | 141,412 | 139,467           | 0.22               |
| <b>Total Zambia</b>                                                                                                 |         | <b>139,467</b>    | <b>0.22</b>        |
| <b>Total Bonds</b>                                                                                                  |         | <b>62,930,523</b> | <b>98.05</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                    |
|                                                                                                                     |         | <b>62,930,523</b> | <b>98.05</b>       |
| <b>Investment Funds: 0.34% (31 December 2025: 0.08%)</b>                                                            |         |                   |                    |
| <b>Ireland: 0.34% (31 December 2025: 0.08%)</b>                                                                     |         |                   |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 217,238 | 217,238           | 0.34               |
| <b>Total Ireland</b>                                                                                                |         | <b>217,238</b>    | <b>0.34</b>        |
| <b>Total Investment Funds</b>                                                                                       |         | <b>217,238</b>    | <b>0.34</b>        |
| <b>Total Value of Investments</b>                                                                                   |         | <b>63,147,761</b> | <b>98.39</b>       |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         |                   |                    |
|                                                                                                                     |         | <b>63,147,761</b> | <b>98.39</b>       |
| Cash and cash equivalents                                                                                           |         | 6,685             | 0.01               |
| Current assets                                                                                                      |         | 1,038,105         | 1.62               |
| <b>Total assets</b>                                                                                                 |         | <b>64,192,551</b> | <b>100.02</b>      |
| Current liabilities                                                                                                 |         | (13,131)          | (0.02)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>64,179,420</b> | <b>100.00</b>      |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                    |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 98.37              |
| Other assets                                                                                                        |         |                   | 1.63               |
|                                                                                                                     |         |                   | <b>100.00</b>      |

**Invesco USD AT1 CoCo Bond UCITS ETF**  
**(formerly Invesco AT1 Capital Bond UCITS ETF)\***  
**Schedule of Investments**

**As at 30 June 2026**

| Security Description                                                                                                                                                                                                      | Nominal    | Fair Value<br>USD  | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |            |                    |                    |
| <b>Bonds: 95.84% (31 December 2025: 98.52%)</b>                                                                                                                                                                           |            |                    |                    |
| <b>Australia: 1.78% (31 December 2025: 1.42%)</b>                                                                                                                                                                         |            |                    |                    |
| Westpac Banking Corp/New Zealand FRN (Perpetual) 5%                                                                                                                                                                       | 29,502,000 | 29,451,528         | 1.78               |
| <b>Total Australia</b>                                                                                                                                                                                                    |            | <b>29,451,528</b>  | <b>1.78</b>        |
| <b>Denmark: 0.00% (31 December 2025: 1.05%)</b>                                                                                                                                                                           |            |                    |                    |
| <b>Finland: 3.70% (31 December 2025: 5.47%)</b>                                                                                                                                                                           |            |                    |                    |
| Nordea Bank Abp 'REGS' FRN (Perpetual) 3.75%                                                                                                                                                                              | 23,557,000 | 22,122,582         | 1.33               |
| Nordea Bank Abp 'REGS' FRN (Perpetual) 6.3%                                                                                                                                                                               | 18,930,000 | 19,053,255         | 1.15               |
| Nordea Bank Abp 'REGS' FRN (Perpetual) 6.75%                                                                                                                                                                              | 19,983,000 | 20,136,522         | 1.22               |
| <b>Total Finland</b>                                                                                                                                                                                                      |            | <b>61,312,359</b>  | <b>3.70</b>        |
| <b>France: 21.05% (31 December 2025: 21.03%)</b>                                                                                                                                                                          |            |                    |                    |
| BNP Paribas SA 'REGS' FRN (Perpetual) 4.625%                                                                                                                                                                              | 9,405,000  | 9,360,173          | 0.57               |
| BNP Paribas SA 'REGS' FRN (Perpetual) 5.125%                                                                                                                                                                              | 5,683,000  | 5,625,570          | 0.34               |
| BNP Paribas SA 'REGS' FRN (Perpetual) 9.25%                                                                                                                                                                               | 7,581,000  | 7,941,312          | 0.48               |
| BNP Paribas SA 'REGS' FRN (Perpetual) 8.5%                                                                                                                                                                                | 11,400,000 | 12,008,014         | 0.72               |
| BNP Paribas SA 'REGS' FRN (Perpetual) 7%                                                                                                                                                                                  | 5,706,000  | 5,825,786          | 0.35               |
| BNP Paribas SA 'REGS' FRN (Perpetual) 7.75%                                                                                                                                                                               | 15,150,000 | 15,879,464         | 0.96               |
| BNP Paribas SA 'REGS' FRN (Perpetual) 4.5%                                                                                                                                                                                | 13,198,000 | 12,324,312         | 0.74               |
| BNP Paribas SA 'REGS' FRN (Perpetual) 4.625%                                                                                                                                                                              | 9,497,000  | 8,748,178          | 0.53               |
| BNP Paribas SA 'REGS' FRN (Perpetual) 8%                                                                                                                                                                                  | 11,400,000 | 12,197,597         | 0.73               |
| BNP Paribas SA 'REGS' FRN (Perpetual) 6.875%                                                                                                                                                                              | 9,450,000  | 9,410,329          | 0.57               |
| BNP Paribas SA 'REGS' FRN (Perpetual) 7.375%                                                                                                                                                                              | 7,600,000  | 7,913,324          | 0.48               |
| BNP Paribas SA 'REGS' FRN (Perpetual) 7.45%                                                                                                                                                                               | 11,382,000 | 11,738,740         | 0.71               |
| BNP Paribas SA 'REGS' FRN (Perpetual) 7.2%                                                                                                                                                                                | 11,450,000 | 11,508,189         | 0.69               |
| Credit Agricole SA 'REGS' FRN (Perpetual) 4.75%                                                                                                                                                                           | 29,503,000 | 28,614,345         | 1.73               |
| Credit Agricole SA 'REGS' FRN (Perpetual) 6.7%                                                                                                                                                                            | 29,550,000 | 29,607,179         | 1.79               |
| Credit Agricole SA 'REGS' FRN (Perpetual) 7.125%                                                                                                                                                                          | 29,550,000 | 30,431,698         | 1.84               |
| Societe Generale SA 'REGS' FRN (Perpetual) 9.375%                                                                                                                                                                         | 22,514,000 | 23,644,976         | 1.43               |
| Societe Generale SA 'REGS' FRN (Perpetual) 6.75%                                                                                                                                                                          | 18,086,000 | 18,254,415         | 1.10               |
| Societe Generale SA 'REGS' FRN (Perpetual) 10%                                                                                                                                                                            | 18,790,000 | 20,491,502         | 1.24               |
| Societe Generale SA 'REGS' FRN (Perpetual) 8.125%                                                                                                                                                                         | 15,050,000 | 15,795,679         | 0.95               |
| Societe Generale SA 'REGS' FRN (Perpetual) 5.375%                                                                                                                                                                         | 22,344,000 | 21,374,188         | 1.29               |
| Societe Generale SA 'REGS' FRN (Perpetual) 8.5%                                                                                                                                                                           | 14,550,000 | 15,981,054         | 0.96               |
| Societe Generale SA 'REGS' FRN (Perpetual) 7.125%                                                                                                                                                                         | 14,200,000 | 14,099,193         | 0.85               |
| <b>Total France</b>                                                                                                                                                                                                       |            | <b>348,775,217</b> | <b>21.05</b>       |
| <b>Germany: 1.89% (31 December 2025: 1.88%)</b>                                                                                                                                                                           |            |                    |                    |
| Deutsche Bank AG FRN (Perpetual) 8.13%                                                                                                                                                                                    | 29,600,000 | 31,332,646         | 1.89               |
| <b>Total Germany</b>                                                                                                                                                                                                      |            | <b>31,332,646</b>  | <b>1.89</b>        |
| <b>Japan: 7.23% (31 December 2025: 5.82%)</b>                                                                                                                                                                             |            |                    |                    |
| Mitsubishi UFJ Financial Group Inc FRN (Perpetual) 8.2%                                                                                                                                                                   | 17,650,000 | 18,982,257         | 1.15               |
| Mitsubishi UFJ Financial Group Inc FRN (Perpetual) 6.35%                                                                                                                                                                  | 23,600,000 | 23,576,308         | 1.42               |
| Nomura Holdings Inc FRN (Perpetual) 7%                                                                                                                                                                                    | 23,600,000 | 24,240,888         | 1.46               |
| Sumitomo Mitsui Financial Group Inc FRN (Perpetual) 6.6%                                                                                                                                                                  | 23,600,000 | 23,786,013         | 1.43               |
| Sumitomo Mitsui Financial Group Inc FRN (Perpetual) 6.45%                                                                                                                                                                 | 29,500,000 | 29,329,236         | 1.77               |
| <b>Total Japan</b>                                                                                                                                                                                                        |            | <b>119,914,702</b> | <b>7.23</b>        |
| <b>Netherlands: 7.99% (31 December 2025: 7.90%)</b>                                                                                                                                                                       |            |                    |                    |
| ING Groep NV FRN (Perpetual) 5.75%                                                                                                                                                                                        | 18,809,000 | 18,838,083         | 1.14               |
| ING Groep NV FRN (Perpetual) 3.875%                                                                                                                                                                                       | 12,630,000 | 12,410,710         | 0.75               |
| ING Groep NV FRN (Perpetual) 7.5%                                                                                                                                                                                         | 12,600,000 | 12,999,163         | 0.78               |
| ING Groep NV FRN (Perpetual) 4.875%                                                                                                                                                                                       | 9,200,000  | 8,891,342          | 0.54               |
| ING Groep NV FRN (Perpetual) 8%                                                                                                                                                                                           | 15,800,000 | 16,842,539         | 1.01               |
| ING Groep NV FRN (Perpetual) 4.25%                                                                                                                                                                                        | 12,656,000 | 11,453,083         | 0.69               |
| ING Groep NV FRN (Perpetual) 7%                                                                                                                                                                                           | 18,950,000 | 19,495,330         | 1.18               |
| ING Groep NV FRN (Perpetual) 6.5%                                                                                                                                                                                         | 18,800,000 | 18,434,316         | 1.11               |
| ING Groep NV FRN (Perpetual) 7.25%                                                                                                                                                                                        | 12,475,000 | 13,080,285         | 0.79               |
| <b>Total Netherlands</b>                                                                                                                                                                                                  |            | <b>132,444,851</b> | <b>7.99</b>        |
| <b>New Zealand: 0.00% (31 December 2025: 1.76%)</b>                                                                                                                                                                       |            |                    |                    |
| <b>Spain: 12.55% (31 December 2025: 12.30%)</b>                                                                                                                                                                           |            |                    |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) 6.125%                                                                                                                                                                 | 23,750,000 | 23,861,357         | 1.44               |
| Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) 9.375%                                                                                                                                                                 | 23,600,000 | 25,767,579         | 1.55               |
| Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) 7.75%                                                                                                                                                                  | 23,570,000 | 24,791,381         | 1.50               |
| Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) 7.125%                                                                                                                                                                 | 23,638,000 | 23,933,475         | 1.44               |
| Banco Santander SA FRN (Perpetual) 9.625%                                                                                                                                                                                 | 27,050,000 | 29,467,138         | 1.78               |
| Banco Santander SA FRN (Perpetual) 9.625%                                                                                                                                                                                 | 31,800,000 | 37,438,447         | 2.26               |
| Banco Santander SA FRN (Perpetual) 8%                                                                                                                                                                                     | 35,450,000 | 38,313,119         | 2.31               |
| Banco Santander SA FRN (Perpetual) 7.25%                                                                                                                                                                                  | 4,400,000  | 4,476,120          | 0.27               |
| <b>Total Spain</b>                                                                                                                                                                                                        |            | <b>208,048,616</b> | <b>12.55</b>       |
| <b>Switzerland: 7.55% (31 December 2025: 7.83%)</b>                                                                                                                                                                       |            |                    |                    |
| UBS Group AG FRN (Perpetual) 5.125%                                                                                                                                                                                       | 5,103,000  | 5,100,083          | 0.31               |
| UBS Group AG 'REGS' FRN (Perpetual) 4.875%                                                                                                                                                                                | 10,400,000 | 10,359,624         | 0.63               |
| UBS Group AG 'REGS' FRN (Perpetual) 9.25%                                                                                                                                                                                 | 12,200,000 | 13,125,448         | 0.79               |
| UBS Group AG 'REGS' FRN (Perpetual) 6.85%                                                                                                                                                                                 | 10,250,000 | 10,436,848         | 0.63               |
| UBS Group AG 'REGS' FRN (Perpetual) 7%                                                                                                                                                                                    | 10,316,000 | 10,492,331         | 0.63               |

**Invesco USD AT1 CoCo Bond UCITS ETF**  
**(formerly Invesco AT1 Capital Bond UCITS ETF)\***  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                                                                                                                             | Nominal    | Fair Value<br>USD    | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------|--------------------|
| <b>Bonds: 95.84% (31 December 2025: 98.52%) (continued)</b>                                                                                      |            |                      |                    |
| <b>Switzerland: 7.55% (31 December 2025: 7.83%) (continued)</b>                                                                                  |            |                      |                    |
| UBS Group AG 'REGS' FRN (Perpetual) 6.6%                                                                                                         | 5,300,000  | 5,344,236            | 0.32               |
| UBS Group AG 'REGS' FRN (Perpetual) 6.625%                                                                                                       | 10,146,000 | 10,168,330           | 0.61               |
| UBS Group AG 'REGS' FRN (Perpetual) 4.375%                                                                                                       | 10,234,000 | 9,404,944            | 0.57               |
| UBS Group AG 'REGS' FRN (Perpetual) 7.75%                                                                                                        | 6,890,000  | 7,254,876            | 0.44               |
| UBS Group AG 'REGS' FRN (Perpetual) 6.875%                                                                                                       | 200,000    | 200,886              | 0.01               |
| UBS Group AG 'REGS' FRN (Perpetual) 9.25%                                                                                                        | 11,950,000 | 13,777,047           | 0.83               |
| UBS Group AG 'REGS' FRN (Perpetual) 7.125%                                                                                                       | 10,381,000 | 10,475,787           | 0.63               |
| UBS Group AG 'REGS' FRN (Perpetual) 7%                                                                                                           | 8,500,000  | 8,543,000            | 0.52               |
| UBS Group AG 'REGS' FRN (Perpetual) 7%                                                                                                           | 10,296,000 | 10,350,603           | 0.63               |
| <b>Total Switzerland</b>                                                                                                                         |            | <b>125,034,043</b>   | <b>7.55</b>        |
| <b>United Kingdom: 32.10% (31 December 2025: 32.06%)</b>                                                                                         |            |                      |                    |
| Barclays Plc FRN (Perpetual) 4.375%                                                                                                              | 27,603,000 | 26,782,333           | 1.61               |
| Barclays Plc FRN (Perpetual) 8%                                                                                                                  | 37,092,000 | 38,921,179           | 2.35               |
| Barclays Plc FRN (Perpetual) 9.625%                                                                                                              | 32,450,000 | 35,966,519           | 2.17               |
| Barclays Plc FRN (Perpetual) 7.625%                                                                                                              | 27,620,000 | 28,868,115           | 1.74               |
| HSBC Holdings Plc FRN (Perpetual) 6%                                                                                                             | 20,280,000 | 20,368,485           | 1.23               |
| HSBC Holdings Plc FRN (Perpetual) 8%                                                                                                             | 13,514,000 | 13,987,074           | 0.84               |
| HSBC Holdings Plc FRN (Perpetual) 6.5%                                                                                                           | 13,042,000 | 13,202,865           | 0.80               |
| HSBC Holdings Plc FRN (Perpetual) 6.875%                                                                                                         | 9,816,000  | 10,063,192           | 0.61               |
| HSBC Holdings Plc FRN (Perpetual) 7.05%                                                                                                          | 13,450,000 | 13,798,391           | 0.83               |
| HSBC Holdings Plc FRN (Perpetual) 4.6%                                                                                                           | 10,694,000 | 10,048,794           | 0.61               |
| HSBC Holdings Plc FRN (Perpetual) 4.7%                                                                                                           | 7,282,000  | 6,808,880            | 0.41               |
| HSBC Holdings Plc FRN (Perpetual) 6.75%                                                                                                          | 8,409,000  | 8,484,201            | 0.51               |
| HSBC Holdings Plc FRN (Perpetual) 6.95%                                                                                                          | 10,147,000 | 10,326,953           | 0.62               |
| HSBC Holdings Plc FRN (Perpetual) 6.75%                                                                                                          | 7,063,000  | 7,100,117            | 0.43               |
| HSBC Holdings Plc FRN (Perpetual) 6.95%                                                                                                          | 7,951,000  | 8,224,117            | 0.50               |
| HSBC Holdings Plc FRN (Perpetual) 7%                                                                                                             | 8,404,000  | 8,581,408            | 0.52               |
| Lloyds Banking Group Plc FRN (Perpetual) 8%                                                                                                      | 29,565,000 | 31,461,608           | 1.90               |
| Lloyds Banking Group Plc FRN (Perpetual) 6.75%                                                                                                   | 23,600,000 | 24,225,721           | 1.46               |
| Lloyds Banking Group Plc FRN (Perpetual) 6.625%                                                                                                  | 23,600,000 | 23,405,890           | 1.41               |
| NatWest Group Plc FRN (Perpetual) 4.6%                                                                                                           | 17,900,000 | 16,517,106           | 1.00               |
| NatWest Group Plc FRN (Perpetual) 8.125%                                                                                                         | 23,700,000 | 26,140,282           | 1.58               |
| NatWest Group Plc FRN (Perpetual) 7.3%                                                                                                           | 17,500,000 | 18,205,732           | 1.10               |
| Standard Chartered Plc 'REGS' FRN (Perpetual) 7.75%                                                                                              | 23,100,000 | 23,717,018           | 1.43               |
| Standard Chartered Plc 'REGS' FRN (Perpetual) 4.3%                                                                                               | 27,900,000 | 26,831,402           | 1.62               |
| Standard Chartered Plc 'REGS' FRN (Perpetual) 7.875%                                                                                             | 18,550,000 | 19,545,134           | 1.18               |
| Standard Chartered Plc 'REGS' FRN (Perpetual) 4.75%                                                                                              | 23,213,000 | 21,841,656           | 1.32               |
| Standard Chartered Plc 'REGS' FRN (Perpetual) 7.625%                                                                                             | 18,600,000 | 19,565,719           | 1.18               |
| Standard Chartered Plc 'REGS' FRN (Perpetual) 7%                                                                                                 | 200,000    | 201,189              | 0.01               |
| Standard Chartered Plc 'REGS' FRN (Perpetual) 7%                                                                                                 | 18,550,000 | 18,765,969           | 1.13               |
| <b>Total United Kingdom</b>                                                                                                                      |            | <b>531,957,049</b>   | <b>32.10</b>       |
| <b>Total Bonds</b>                                                                                                                               |            | <b>1,588,271,011</b> | <b>95.84</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                              |            |                      |                    |
|                                                                                                                                                  |            | <b>1,588,271,011</b> | <b>95.84</b>       |
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |            |                      |                    |
| <b>Bonds: 0.00% (31 December 2025: 0.00%)</b>                                                                                                    |            |                      |                    |
| <b>Switzerland: 0.00% (31 December 2025: 0.00%)</b>                                                                                              |            |                      |                    |
| Credit Suisse Group AG 0% 23/12/2171**                                                                                                           | 14,350,000 | 14                   | 0.00               |
| Credit Suisse Group AG 0% 11/02/2172**                                                                                                           | 12,986,000 | 13                   | 0.00               |
| Credit Suisse Group AG 0% 03/03/2172**                                                                                                           | 13,200,000 | 13                   | 0.00               |
| Credit Suisse Group AG 0% 11/06/2172**                                                                                                           | 19,526,000 | 20                   | 0.00               |
| Credit Suisse Group AG 0% 24/07/2172**                                                                                                           | 8,792,000  | 9                    | 0.00               |
| Credit Suisse Group AG 'REGS' (Perpetual) 6.25%**                                                                                                | 21,690,000 | 22                   | 0.00               |
| Credit Suisse Group AG 'REGS' (Perpetual) 7.5%**                                                                                                 | 17,514,000 | 17                   | 0.00               |
| Credit Suisse Group AG 'REGS' (Perpetual) 6.375%**                                                                                               | 15,179,000 | 15                   | 0.00               |
| Credit Suisse Group AG 'REGS' (Perpetual) 7.25%**                                                                                                | 13,010,000 | 13                   | 0.00               |
| <b>Total Switzerland</b>                                                                                                                         |            | <b>136</b>           | <b>0.00</b>        |
| <b>Total Bonds</b>                                                                                                                               |            | <b>136</b>           | <b>0.00</b>        |
| <b>Total Other Transferable Securities</b>                                                                                                       |            |                      |                    |
|                                                                                                                                                  |            | <b>136</b>           | <b>0.00</b>        |
| <b>Investment Funds: 3.59% (31 December 2025: 3.43%)</b>                                                                                         |            |                      |                    |
| <b>Ireland: 3.59% (31 December 2025: 3.43%)</b>                                                                                                  |            |                      |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                              | 59,457,377 | 59,457,377           | 3.59               |
| <b>Total Ireland</b>                                                                                                                             |            | <b>59,457,377</b>    | <b>3.59</b>        |
| <b>Total Investment Funds</b>                                                                                                                    |            | <b>59,457,377</b>    | <b>3.59</b>        |
| <b>Total Value of Investments</b>                                                                                                                |            | <b>1,647,728,524</b> | <b>99.43</b>       |

**Invesco USD AT1 CoCo Bond UCITS ETF**  
**(formerly Invesco AT1 Capital Bond UCITS ETF)\***  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: 0.33%) |             |     |         |             |               |              | Unrealised<br>Gain<br>USD | % of<br>Net Assets |      |
|----------------------------------------------------------------------------|-------------|-----|---------|-------------|---------------|--------------|---------------------------|--------------------|------|
|                                                                            |             |     |         |             | Maturity Date | Counterparty |                           |                    |      |
| Buy                                                                        | 796,158     | USD | to Sell | 594,148     | GBP           | 01/07/2026   | BNY Mellon                | 7,575              | 0.00 |
| Buy                                                                        | 10,372,872  | USD | to Sell | 8,973,587   | EUR           | 01/07/2026   | BNY Mellon                | 113,423            | 0.01 |
| Buy                                                                        | 106,938     | USD | to Sell | 83,814      | CHF           | 01/07/2026   | BNY Mellon                | 3,032              | 0.00 |
| Buy                                                                        | 37,611,503  | GBP | to Sell | 49,821,717  | USD           | 03/08/2026   | BNY Mellon                | 97,019             | 0.01 |
| Buy                                                                        | 350,294     | GBP | to Sell | 464,192     | USD           | 01/07/2026   | BNY Mellon                | 737                | 0.00 |
| Buy                                                                        | 442,900,633 | EUR | to Sell | 506,596,600 | USD           | 03/08/2026   | BNY Mellon                | 471,737            | 0.03 |
| Buy                                                                        | 113,158     | EUR | to Sell | 128,834     | USD           | 01/07/2026   | BNY Mellon                | 538                | 0.00 |
| Buy                                                                        | 16,050,518  | CHF | to Sell | 19,923,171  | USD           | 03/08/2026   | BNY Mellon                | 48,633             | 0.00 |
| Total unrealised gain on open forward foreign exchange contracts           |             |     |         |             |               |              |                           | 742,694            | 0.05 |

|                                                                    |                      |               |
|--------------------------------------------------------------------|----------------------|---------------|
| <b>Total financial assets at fair value through profit or loss</b> | <b>1,648,471,218</b> | <b>99.48</b>  |
| Cash and cash equivalents                                          | 1,004,814            | 0.06          |
| Current assets                                                     | 20,150,422           | 1.22          |
| <b>Total assets</b>                                                | <b>1,669,626,454</b> | <b>100.76</b> |

| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: (0.01%)) |             |     |         |             |               |              | Unrealised<br>Loss<br>USD | % of<br>Net Assets |        |
|------------------------------------------------------------------------------|-------------|-----|---------|-------------|---------------|--------------|---------------------------|--------------------|--------|
|                                                                              |             |     |         |             | Maturity Date | Counterparty |                           |                    |        |
| Buy                                                                          | 5,070       | USD | to Sell | 3,826       | GBP           | 01/07/2026   | BNY Mellon                | (8)                | (0.00) |
| Buy                                                                          | 4,444,862   | USD | to Sell | 3,904,015   | EUR           | 01/07/2026   | BNY Mellon                | (18,575)           | (0.00) |
| Buy                                                                          | 37,859,183  | GBP | to Sell | 50,845,418  | USD           | 01/07/2026   | BNY Mellon                | (596,817)          | (0.04) |
| Buy                                                                          | 450,284,482 | EUR | to Sell | 525,143,058 | USD           | 01/07/2026   | BNY Mellon                | (10,335,514)       | (0.62) |
| Buy                                                                          | 16,134,332  | CHF | to Sell | 20,619,774  | USD           | 01/07/2026   | BNY Mellon                | (617,632)          | (0.04) |
| Total unrealised loss on open forward foreign exchange contracts             |             |     |         |             |               |              | (11,568,546)              | (0.70)             |        |

|                                                                              |                      |               |
|------------------------------------------------------------------------------|----------------------|---------------|
| <b>Total financial liabilities at fair value through profit or loss</b>      | <b>(11,568,546)</b>  | <b>(0.70)</b> |
| Current liabilities                                                          | (956,390)            | (0.06)        |
| <b>Net assets attributable to holders of redeemable participating Shares</b> | <b>1,657,101,518</b> | <b>100.00</b> |

|                                                                                                                | % of<br>total<br>assets |
|----------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Analysis of Total Assets</b>                                                                                |                         |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 98.69                   |
| Other Transferable Securities                                                                                  | 0.00                    |
| Derivative instruments                                                                                         | 0.04                    |
| Other assets                                                                                                   | 1.27                    |
|                                                                                                                | <b>100.00</b>           |

\*Effective 21 January 2026, the Fund name changed from Invesco AT1 Capital Bond UCITS ETF to Invesco USD AT1 CoCo Bond UCITS ETF.

\*\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

The rate of interest stated for FRN's is the one prevailing at the period end date.

# Invesco Variable Rate Preferred Shares UCITS ETF

## Schedule of Investments

**As at 30 June 2026**

| Security Description                                                                                                                                                                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                   |                    |
| <b>Equities: 9.52% (31 December 2025: 9.87%)</b>                                                                                                                                                                          |         |                   |                    |
| <b>Bermuda: 0.24% (31 December 2025: 0.34%)</b>                                                                                                                                                                           |         |                   |                    |
| Enstar Group Ltd - Preferred Stock FRN (Perpetual) 7%                                                                                                                                                                     | 1,365   | 28,938            | 0.12               |
| Tsakos Energy Navigation Ltd - Preferred Stock FRN (Perpetual) 9.25%                                                                                                                                                      | 405     | 10,724            | 0.05               |
| Tsakos Energy Navigation Ltd - Preferred Stock FRN (Perpetual) 9.5%                                                                                                                                                       | 576     | 15,581            | 0.07               |
| <b>Total Bermuda</b>                                                                                                                                                                                                      |         | <b>55,243</b>     | <b>0.24</b>        |
| <b>Cayman Islands: 0.00% (31 December 2025: 0.04%)</b>                                                                                                                                                                    |         |                   |                    |
| <b>Marshall Islands: 0.05% (31 December 2025: 0.05%)</b>                                                                                                                                                                  |         |                   |                    |
| GasLog Partners LP - Preferred Stock FRN (Perpetual) 8.625%                                                                                                                                                               | 434     | 11,111            | 0.05               |
| <b>Total Marshall Islands</b>                                                                                                                                                                                             |         | <b>11,111</b>     | <b>0.05</b>        |
| <b>United States: 9.23% (31 December 2025: 9.44%)</b>                                                                                                                                                                     |         |                   |                    |
| ACRES Commercial Realty Corp - Preferred Stock FRN (Perpetual) 9.677%                                                                                                                                                     | 437     | 11,030            | 0.05               |
| Adamas Trust Inc - Preferred Stock FRN (Perpetual) 11.283%                                                                                                                                                                | 646     | 16,344            | 0.07               |
| Adamas Trust Inc - Preferred Stock FRN (Perpetual) 6.875%                                                                                                                                                                 | 503     | 12,233            | 0.05               |
| Adamas Trust Inc - Preferred Stock FRN (Perpetual) 8%                                                                                                                                                                     | 531     | 12,436            | 0.05               |
| AGNC Investment Corp - Preferred Stock FRN (Perpetual) 8.267%                                                                                                                                                             | 802     | 20,050            | 0.09               |
| AGNC Investment Corp - Preferred Stock FRN (Perpetual) 8.632%                                                                                                                                                             | 1,969   | 49,127            | 0.21               |
| AGNC Investment Corp - Preferred Stock FRN (Perpetual) 9.005%                                                                                                                                                             | 1,378   | 35,001            | 0.15               |
| AGNC Investment Corp - Preferred Stock FRN (Perpetual) 9.123%                                                                                                                                                             | 1,118   | 28,643            | 0.12               |
| AGNC Investment Corp - Preferred Stock FRN (Perpetual) 7.75%                                                                                                                                                              | 519     | 13,001            | 0.06               |
| Annaly Capital Management Inc - Preferred Stock FRN (Perpetual) 8.184%                                                                                                                                                    | 1,501   | 36,940            | 0.16               |
| Annaly Capital Management Inc - Preferred Stock FRN (Perpetual) 9.001%                                                                                                                                                    | 1,512   | 38,526            | 0.17               |
| Annaly Capital Management Inc - Preferred Stock FRN (Perpetual) 9.005%                                                                                                                                                    | 2,457   | 62,482            | 0.27               |
| Arbor Realty Trust Inc - Preferred Stock FRN (Perpetual) 6.25%                                                                                                                                                            | 995     | 22,198            | 0.10               |
| Athene Holding Ltd - Preferred Stock FRN (Perpetual) 7.75%                                                                                                                                                                | 1,706   | 42,667            | 0.18               |
| Athene Holding Ltd - Preferred Stock FRN (Perpetual) 6.35%                                                                                                                                                                | 2,943   | 71,162            | 0.31               |
| Banc of California Inc - Preferred Stock FRN (Perpetual) 7.75%                                                                                                                                                            | 1,751   | 43,915            | 0.19               |
| Bank of America Corp - Preferred Stock FRN (Perpetual) 4.403%                                                                                                                                                             | 1,363   | 25,979            | 0.11               |
| Bank of America Corp - Preferred Stock FRN (Perpetual) 4.574%                                                                                                                                                             | 1,019   | 18,852            | 0.08               |
| Bank of America Corp - Preferred Stock FRN (Perpetual) 4.674%                                                                                                                                                             | 717     | 14,405            | 0.06               |
| Bank of America Corp - Preferred Stock FRN (Perpetual) 4.263%                                                                                                                                                             | 1,049   | 19,826            | 0.09               |
| Bank of New York Mellon Corp/The - Preferred Stock FRN (Perpetual) 6.15%                                                                                                                                                  | 1,706   | 43,008            | 0.19               |
| Bread Financial Holdings Inc - Preferred Stock FRN (Perpetual) 8.875%                                                                                                                                                     | 409     | 10,233            | 0.04               |
| Chimera Investment Corp - Preferred Stock FRN (Perpetual) 8.737%                                                                                                                                                          | 894     | 20,240            | 0.09               |
| Chimera Investment Corp - Preferred Stock FRN (Perpetual) 9.332%                                                                                                                                                          | 695     | 16,194            | 0.07               |
| Chimera Investment Corp - Preferred Stock FRN (Perpetual) 9.785%                                                                                                                                                          | 1,118   | 25,893            | 0.11               |
| CHS Inc - Preferred Stock FRN (Perpetual) 6.75%                                                                                                                                                                           | 1,680   | 40,555            | 0.17               |
| CHS Inc - Preferred Stock FRN (Perpetual) 7.1%                                                                                                                                                                            | 1,433   | 35,409            | 0.15               |
| Citizens Financial Group Inc - Preferred Stock FRN (Perpetual) 6.5%                                                                                                                                                       | 1,365   | 33,825            | 0.15               |
| ConnectOne Bancorp Inc - Preferred Stock FRN (Perpetual) 5.25%                                                                                                                                                            | 392     | 9,741             | 0.04               |
| Dynex Capital Inc - Preferred Stock FRN (Perpetual) 9.473%                                                                                                                                                                | 380     | 9,827             | 0.04               |
| Ellington Financial Inc - Preferred Stock FRN (Perpetual) 6.25%                                                                                                                                                           | 439     | 10,641            | 0.05               |
| Fifth Third Bancorp - Preferred Stock FRN (Perpetual) 7.671%                                                                                                                                                              | 1,535   | 38,697            | 0.17               |
| Fifth Third Bancorp - Preferred Stock FRN (Perpetual) 6.875%                                                                                                                                                              | 1,365   | 35,353            | 0.15               |
| First Citizens BancShares Inc/NC - Preferred Stock FRN (Perpetual) 6.625%                                                                                                                                                 | 1,365   | 34,876            | 0.15               |
| Flagstar Bank NA - Preferred Stock FRN (Perpetual) 6.375%                                                                                                                                                                 | 1,757   | 40,499            | 0.17               |
| Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 4.579%                                                                                                                                                      | 4,600   | 86,802            | 0.37               |
| Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 4.659%                                                                                                                                                      | 2,556   | 48,922            | 0.21               |
| Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 4.659%                                                                                                                                                      | 681     | 13,109            | 0.06               |
| Granite Point Mortgage Trust Inc - Preferred Stock FRN (Perpetual) 7%                                                                                                                                                     | 734     | 12,786            | 0.06               |
| Huntington Bancshares Inc/OH - Preferred Stock FRN (Perpetual) 6.875%                                                                                                                                                     | 1,109   | 27,803            | 0.12               |
| Jackson Financial Inc - Preferred Stock FRN (Perpetual) 8%                                                                                                                                                                | 1,877   | 47,357            | 0.20               |
| KeyCorp - Preferred Stock FRN (Perpetual) 6.125%                                                                                                                                                                          | 1,706   | 42,445            | 0.18               |
| KeyCorp - Preferred Stock FRN (Perpetual) 6.2%                                                                                                                                                                            | 2,047   | 51,052            | 0.22               |
| M&T Bank Corp - Preferred Stock FRN (Perpetual) 5.625%                                                                                                                                                                    | 853     | 21,308            | 0.09               |
| Merchants Bancorp/IN - Preferred Stock FRN (Perpetual) 8.25%                                                                                                                                                              | 486     | 12,199            | 0.05               |
| MetLife Inc - Preferred Stock FRN (Perpetual) 4.926%                                                                                                                                                                      | 2,047   | 43,417            | 0.19               |
| MFA Financial Inc - Preferred Stock FRN (Perpetual) 9.357%                                                                                                                                                                | 967     | 21,777            | 0.09               |
| Midland States Bancorp Inc - Preferred Stock FRN (Perpetual) 7.75%                                                                                                                                                        | 392     | 9,761             | 0.04               |
| Morgan Stanley - Preferred Stock FRN (Perpetual) 4.635%                                                                                                                                                                   | 3,753   | 70,556            | 0.30               |
| Pinnacle Financial Partners Inc - Preferred Stock FRN (Perpetual) 7.364%                                                                                                                                                  | 683     | 17,280            | 0.07               |
| Pinnacle Financial Partners Inc - Preferred Stock FRN (Perpetual) 8.397%                                                                                                                                                  | 1,194   | 32,095            | 0.14               |
| Regions Financial Corp - Preferred Stock FRN (Perpetual) 5.7%                                                                                                                                                             | 1,706   | 41,712            | 0.18               |
| Regions Financial Corp - Preferred Stock FRN (Perpetual) 6.95%                                                                                                                                                            | 1,706   | 43,042            | 0.19               |
| Rithm Capital Corp - Preferred Stock FRN (Perpetual) 8.981%                                                                                                                                                               | 1,362   | 32,729            | 0.14               |
| Rithm Capital Corp - Preferred Stock FRN (Perpetual) 9.652%                                                                                                                                                               | 968     | 24,142            | 0.10               |
| Rithm Capital Corp - Preferred Stock FRN (Perpetual) 9.814%                                                                                                                                                               | 369     | 9,410             | 0.04               |
| Rithm Capital Corp - Preferred Stock FRN (Perpetual) 7%                                                                                                                                                                   | 1,600   | 39,888            | 0.17               |
| Rithm Capital Corp - Preferred Stock FRN (Perpetual) 8.75%                                                                                                                                                                | 860     | 21,199            | 0.09               |
| Synchrony Financial - Preferred Stock FRN (Perpetual) 8.25%                                                                                                                                                               | 1,706   | 44,134            | 0.19               |
| Truist Financial Corp - Preferred Stock FRN (Perpetual) 4.542%                                                                                                                                                            | 589     | 10,549            | 0.05               |
| Two Harbors Investment Corp - Preferred Stock FRN (Perpetual) 9.023%                                                                                                                                                      | 839     | 20,933            | 0.09               |
| Two Harbors Investment Corp - Preferred Stock FRN (Perpetual) 8.125%                                                                                                                                                      | 442     | 10,780            | 0.05               |
| Two Harbors Investment Corp - Preferred Stock FRN (Perpetual) 7.625%                                                                                                                                                      | 879     | 21,131            | 0.09               |
| UMB Financial Corp - Preferred Stock FRN (Perpetual) 7.75%                                                                                                                                                                | 1,024   | 27,003            | 0.12               |



# Invesco Variable Rate Preferred Shares UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 9.52% (31 December 2025: 9.87%) (continued)</b>                   |         |                   |                    |
| <b>United States: 9.23% (31 December 2025: 9.44%) (continued)</b>              |         |                   |                    |
| US Bancorp - Preferred Stock FRN (Perpetual) 4.535%                            | 3,412   | 62,678            | 0.27               |
| US Bancorp - Preferred Stock FRN (Perpetual) 4.955%                            | 49      | 37,578            | 0.16               |
| Valley National Bancorp - Preferred Stock FRN (Perpetual) 7.572%               | 341     | 8,491             | 0.04               |
| Valley National Bancorp - Preferred Stock FRN (Perpetual) 7.862%               | 392     | 9,631             | 0.04               |
| Valley National Bancorp - Preferred Stock FRN (Perpetual) 8.25%                | 512     | 13,005            | 0.06               |
| Voya Financial Inc - Preferred Stock FRN (Perpetual) 5.35%                     | 1,024   | 23,869            | 0.10               |
| WesBanco Inc - Preferred Stock FRN (Perpetual) 7.375%                          | 785     | 19,758            | 0.09               |
| Western Alliance Bancorp - Preferred Stock FRN (Perpetual) 4.25%               | 1,024   | 24,494            | 0.11               |
| Wintrust Financial Corp - Preferred Stock FRN (Perpetual) 7.875%               | 1,450   | 38,084            | 0.16               |
| <b>Total United States</b>                                                     |         | <b>2,142,717</b>  | <b>9.23</b>        |
| <b>Total Equities</b>                                                          |         | <b>2,209,071</b>  | <b>9.52</b>        |
| <b>Debt Securities – Preferred Stock: 2.69% (31 December 2025: 3.00%)</b>      |         |                   |                    |
| <b>Canada: 0.13% (31 December 2025: 0.14%)</b>                                 |         |                   |                    |
| Algonquin Power & Utilities Corp - Preferred Stock FRN 8.864% 01/07/2079       | 1,194   | 30,435            | 0.13               |
| <b>Total Canada</b>                                                            |         | <b>30,435</b>     | <b>0.13</b>        |
| <b>United States: 2.56% (31 December 2025: 2.86%)</b>                          |         |                   |                    |
| Allstate Corp/The - Preferred Stock FRN 7.1% 15/01/2053                        | 1,706   | 43,947            | 0.19               |
| Apollo Global Management Inc - Preferred Stock FRN 7.625% 15/09/2053           | 2,047   | 52,219            | 0.23               |
| Associated Banc-Corp - Preferred Stock FRN 6.625% 01/03/2033                   | 1,024   | 24,893            | 0.11               |
| Athene Holding Ltd - Preferred Stock FRN 7.25% 30/03/2064                      | 1,962   | 48,461            | 0.21               |
| Bank of America Corp - Preferred Stock 6.45% 15/12/2066                        | 3,578   | 91,740            | 0.40               |
| Citigroup Capital XIII - Preferred Stock FRN 10.295% 30/10/2040                | 7,653   | 220,024           | 0.95               |
| Kemper Corp - Preferred Stock FRN 5.875% 15/03/2062                            | 512     | 12,093            | 0.05               |
| Reinsurance Group of America Inc - Preferred Stock FRN 7.125% 15/10/2052       | 2,389   | 61,254            | 0.26               |
| Tennessee Valley Authority - Preferred Stock FRN 2.134% 01/06/2028             | 875     | 20,878            | 0.09               |
| Tennessee Valley Authority - Preferred Stock FRN 2.216% 01/05/2029             | 711     | 16,787            | 0.07               |
| <b>Total United States</b>                                                     |         | <b>592,296</b>    | <b>2.56</b>        |
| <b>Total Debt Securities – Preferred Stock</b>                                 |         | <b>622,731</b>    | <b>2.69</b>        |
| <b>Bonds: 85.51% (31 December 2025: 85.59%)</b>                                |         |                   |                    |
| <b>Bermuda: 0.44% (31 December 2025: 0.51%)</b>                                |         |                   |                    |
| Aegon Ltd FRN 5.5% 11/04/2048                                                  | 65,000  | 65,430            | 0.28               |
| Pelagos Insurance Capital Ltd FRN 7.75% 15/06/2055                             | 35,000  | 37,031            | 0.16               |
| <b>Total Bermuda</b>                                                           |         | <b>102,461</b>    | <b>0.44</b>        |
| <b>Canada: 10.37% (31 December 2025: 10.04%)</b>                               |         |                   |                    |
| Algonquin Power & Utilities Corp FRN 4.75% 18/01/2082                          | 64,000  | 63,412            | 0.27               |
| Bank of Montreal FRN (Perpetual) 6.709%                                        | 43,000  | 42,820            | 0.18               |
| Bank of Nova Scotia/The FRN (Perpetual) 6.578%                                 | 107,000 | 106,664           | 0.46               |
| Bell Telephone Co of Canada or Bell Canada FRN 6.875% 15/09/2055               | 85,000  | 86,930            | 0.37               |
| Bell Telephone Co of Canada or Bell Canada FRN 7% 15/09/2055                   | 107,000 | 110,603           | 0.48               |
| Brookfield Finance Inc FRN 6.3% 15/01/2055                                     | 60,000  | 58,226            | 0.25               |
| Enbridge Inc FRN 7.2% 27/06/2054                                               | 60,000  | 63,794            | 0.28               |
| Enbridge Inc FRN 7.375% 15/03/2055                                             | 43,000  | 45,379            | 0.20               |
| Enbridge Inc FRN 6% 15/01/2077                                                 | 64,000  | 64,387            | 0.28               |
| Enbridge Inc FRN 5.5% 15/07/2077                                               | 86,000  | 86,109            | 0.37               |
| Enbridge Inc FRN 6.25% 01/03/2078                                              | 73,000  | 73,714            | 0.32               |
| Enbridge Inc FRN 5.75% 15/07/2080                                              | 85,000  | 85,543            | 0.37               |
| Enbridge Inc FRN 7.375% 15/01/2083                                             | 43,000  | 44,049            | 0.19               |
| Enbridge Inc FRN 7.625% 15/01/2083                                             | 51,000  | 55,329            | 0.24               |
| Enbridge Inc FRN 8.25% 15/01/2084                                              | 64,000  | 67,594            | 0.29               |
| Enbridge Inc FRN 8.5% 15/01/2084                                               | 107,000 | 122,356           | 0.53               |
| Rogers Communications Inc FRN 7% 15/04/2055                                    | 94,000  | 96,233            | 0.41               |
| Rogers Communications Inc FRN 7.125% 15/04/2055                                | 85,000  | 87,369            | 0.38               |
| Rogers Communications Inc FRN 6.875% 31/07/2056                                | 65,000  | 65,790            | 0.28               |
| South Bow Canadian Infrastructure Holdings Ltd FRN 7.5% 01/03/2055             | 55,000  | 58,807            | 0.25               |
| South Bow Canadian Infrastructure Holdings Ltd FRN 7.625% 01/03/2055           | 40,000  | 41,914            | 0.18               |
| TELUS Corp FRN 6.625% 15/10/2055                                               | 60,000  | 60,872            | 0.26               |
| TELUS Corp FRN 7% 15/10/2055                                                   | 68,000  | 70,492            | 0.30               |
| TELUS Corp FRN 6.375% 09/06/2056                                               | 68,000  | 68,038            | 0.29               |
| TELUS Corp FRN 6.625% 09/06/2056                                               | 60,000  | 59,879            | 0.26               |
| TransCanada PipeLines Ltd FRN 6.125% 17/10/2056                                | 40,000  | 40,456            | 0.17               |
| TransCanada PipeLines Ltd FRN 6.375% 17/10/2056                                | 45,000  | 45,543            | 0.20               |
| TransCanada PipeLines Ltd FRN 7% 01/06/2065                                    | 64,000  | 66,281            | 0.29               |
| TransCanada PipeLines Ltd FRN 6.123% 15/05/2067                                | 85,000  | 78,384            | 0.34               |
| TransCanada Trust FRN 5.875% 15/08/2076                                        | 102,000 | 102,130           | 0.44               |
| TransCanada Trust FRN 5.3% 15/03/2077                                          | 128,000 | 128,067           | 0.55               |
| TransCanada Trust FRN 5.5% 15/09/2079                                          | 94,000  | 93,547            | 0.40               |
| TransCanada Trust FRN 5.6% 07/03/2082                                          | 68,000  | 67,283            | 0.29               |
| <b>Total Canada</b>                                                            |         | <b>2,407,994</b>  | <b>10.37</b>       |
| <b>Ireland: 0.47% (31 December 2025: 0.54%)</b>                                |         |                   |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 6.95% 10/03/2055 | 59,000  | 61,094            | 0.26               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 6.5% 31/01/2056  | 47,000  | 47,635            | 0.21               |
| <b>Total Ireland</b>                                                           |         | <b>108,729</b>    | <b>0.47</b>        |
| <b>Jersey: 0.17% (31 December 2025: 0.22%)</b>                                 |         |                   |                    |
| Aptiv Swiss Holdings Ltd FRN 6.875% 15/12/2054                                 | 39,000  | 39,886            | 0.17               |
| <b>Total Jersey</b>                                                            |         | <b>39,886</b>     | <b>0.17</b>        |

# Invesco Variable Rate Preferred Shares UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                        | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 85.51% (31 December 2025: 85.59%) (continued)</b> |         |                   |                    |
| <b>United Kingdom: 3.26% (31 December 2025: 3.44%)</b>      |         |                   |                    |
| BP Capital Markets Plc FRN (Perpetual) 4.875%               | 213,000 | 210,656           | 0.91               |
| BP Capital Markets Plc FRN (Perpetual) 6.45%                | 111,000 | 115,267           | 0.50               |
| BP Capital Markets Plc FRN (Perpetual) 6.125%               | 107,000 | 108,935           | 0.47               |
| Vodafone Group Plc FRN 7% 04/04/2079                        | 171,000 | 177,410           | 0.77               |
| Vodafone Group Plc FRN 4.125% 04/06/2081                    | 85,000  | 79,126            | 0.34               |
| Vodafone Group Plc FRN 5.125% 04/06/2081                    | 81,000  | 63,356            | 0.27               |
| <b>Total United Kingdom</b>                                 |         | <b>754,750</b>    | <b>3.26</b>        |
| <b>United States: 70.80% (31 December 2025: 70.84%)</b>     |         |                   |                    |
| AES Corp/The FRN 7.6% 15/01/2055                            | 81,000  | 83,162            | 0.36               |
| AES Corp/The FRN 6.95% 15/07/2055                           | 43,000  | 42,482            | 0.18               |
| Alliant Energy Corp FRN 5.75% 01/04/2056                    | 62,000  | 61,333            | 0.26               |
| Allstate Corp/The FRN 6.851% 15/08/2053                     | 68,000  | 68,212            | 0.29               |
| Allstate Corp/The FRN 6.5% 15/05/2057                       | 43,000  | 44,197            | 0.19               |
| Ally Financial Inc FRN (Perpetual) 4.7%                     | 85,000  | 82,373            | 0.35               |
| Ally Financial Inc FRN (Perpetual) 7.1%                     | 85,000  | 86,175            | 0.37               |
| American Electric Power Co Inc FRN 6.95% 15/12/2054         | 51,000  | 54,605            | 0.24               |
| American Electric Power Co Inc FRN 7.05% 15/12/2054         | 35,000  | 36,516            | 0.16               |
| American Electric Power Co Inc FRN 5.8% 15/03/2056          | 128,000 | 127,352           | 0.55               |
| American Electric Power Co Inc FRN 6.05% 15/03/2056         | 128,000 | 127,320           | 0.55               |
| American Electric Power Co Inc FRN 3.875% 15/02/2062        | 65,000  | 64,318            | 0.28               |
| American Express Co FRN (Perpetual) 3.55%                   | 136,000 | 135,464           | 0.58               |
| American National Group Inc FRN 7% 01/12/2055               | 40,000  | 39,088            | 0.17               |
| Apollo Global Management Inc FRN 6% 15/12/2054              | 43,000  | 41,866            | 0.18               |
| Assurant Inc FRN 7% 27/03/2048                              | 33,000  | 33,634            | 0.14               |
| Athene Holding Ltd FRN 6.625% 15/10/2054                    | 52,000  | 50,131            | 0.22               |
| Athene Holding Ltd FRN 6.875% 28/06/2055                    | 51,000  | 48,995            | 0.21               |
| BAC Capital Trust XIV FRN (Perpetual) 4.326%                | 42,000  | 34,417            | 0.15               |
| Bank of America Corp FRN (Perpetual) 4.375%                 | 142,000 | 141,537           | 0.61               |
| Bank of America Corp FRN (Perpetual) 6.125%                 | 170,000 | 171,582           | 0.74               |
| Bank of America Corp FRN (Perpetual) 5.875%                 | 193,000 | 194,905           | 0.84               |
| Bank of America Corp FRN (Perpetual) 6.625%                 | 256,000 | 264,055           | 1.14               |
| Bank of America Corp FRN (Perpetual) 6.25%                  | 213,000 | 215,675           | 0.93               |
| Bank of New York Mellon Corp/The FRN (Perpetual) 4.625%     | 85,000  | 84,953            | 0.37               |
| Bank of New York Mellon Corp/The FRN (Perpetual) 3.75%      | 111,000 | 110,276           | 0.48               |
| Bank of New York Mellon Corp/The FRN (Perpetual) 6.3%       | 43,000  | 44,265            | 0.19               |
| Bank of New York Mellon Corp/The FRN (Perpetual) 5.95%      | 40,000  | 40,160            | 0.17               |
| Bank of New York Mellon Corp/The FRN (Perpetual) 5.625%     | 40,000  | 39,945            | 0.17               |
| Capital One Financial Corp FRN (Perpetual) 3.95%            | 85,000  | 84,772            | 0.37               |
| Capital One Financial Corp FRN (Perpetual) 5.5%             | 49,000  | 48,937            | 0.21               |
| CenterPoint Energy Inc FRN 6.85% 15/02/2055                 | 33,000  | 34,698            | 0.15               |
| CenterPoint Energy Inc FRN 7% 15/02/2055                    | 35,000  | 36,274            | 0.16               |
| CenterPoint Energy Inc FRN 6.7% 15/05/2055                  | 43,000  | 44,386            | 0.19               |
| CenterPoint Energy Inc FRN 5.95% 01/04/2056                 | 60,000  | 60,008            | 0.26               |
| Charles Schwab Corp/The FRN (Perpetual) 5%                  | 64,000  | 63,982            | 0.28               |
| Charles Schwab Corp/The FRN (Perpetual) 5%                  | 42,000  | 41,320            | 0.18               |
| Charles Schwab Corp/The FRN (Perpetual) 4%                  | 190,000 | 178,372           | 0.77               |
| Charles Schwab Corp/The FRN (Perpetual) 6.1%                | 128,000 | 128,094           | 0.55               |
| Citigroup Inc FRN (Perpetual) 6.25%                         | 128,000 | 128,188           | 0.55               |
| Citigroup Inc FRN (Perpetual) 4.15%                         | 85,000  | 84,682            | 0.36               |
| Citigroup Inc FRN (Perpetual) 7.375%                        | 106,000 | 109,094           | 0.47               |
| Citigroup Inc FRN (Perpetual) 7.625%                        | 128,000 | 133,057           | 0.57               |
| Citigroup Inc FRN (Perpetual) 7.2%                          | 47,000  | 48,387            | 0.21               |
| Citigroup Inc FRN (Perpetual) 7.125%                        | 149,000 | 152,508           | 0.66               |
| Citigroup Inc FRN (Perpetual) 6.75%                         | 128,000 | 129,847           | 0.56               |
| Citigroup Inc FRN (Perpetual) 6.95%                         | 170,000 | 173,991           | 0.75               |
| Citigroup Inc FRN (Perpetual) 6.875%                        | 230,000 | 235,675           | 1.02               |
| Citigroup Inc FRN (Perpetual) 6.625%                        | 213,000 | 217,106           | 0.94               |
| Citigroup Inc FRN (Perpetual) 6.5%                          | 85,000  | 86,029            | 0.37               |
| Citigroup Inc FRN (Perpetual) 7%                            | 128,000 | 133,566           | 0.58               |
| CMS Energy Corp FRN 4.75% 01/06/2050                        | 43,000  | 42,160            | 0.18               |
| CMS Energy Corp FRN 3.75% 01/12/2050                        | 33,000  | 30,735            | 0.13               |
| CMS Energy Corp FRN 6.5% 01/06/2055                         | 85,000  | 87,085            | 0.38               |
| CoBank ACB FRN (Perpetual) 4.25%                            | 35,000  | 34,724            | 0.15               |
| CoBank ACB FRN (Perpetual) 6.45%                            | 31,000  | 31,152            | 0.13               |
| CoBank ACB FRN (Perpetual) 6.75%                            | 47,000  | 47,365            | 0.20               |
| Corebridge Financial Inc FRN 6.875% 15/12/2052              | 85,000  | 86,519            | 0.37               |
| Corebridge Financial Inc FRN 6.375% 15/09/2054              | 69,000  | 68,529            | 0.30               |
| Corebridge Financial Inc FRN (Perpetual) 6.875%             | 40,000  | 41,648            | 0.18               |
| CVS Health Corp FRN 6.75% 10/12/2054                        | 65,000  | 67,747            | 0.29               |
| CVS Health Corp FRN 7% 10/03/2055                           | 192,000 | 199,419           | 0.86               |
| DENTSPLY SIRONA Inc FRN 8.375% 12/09/2055                   | 47,000  | 47,070            | 0.20               |
| Dominion Energy Inc FRN 7% 01/06/2054                       | 85,000  | 90,026            | 0.39               |
| Dominion Energy Inc FRN 6.875% 01/02/2055                   | 85,000  | 87,871            | 0.38               |
| Dominion Energy Inc FRN 6.625% 15/05/2055                   | 107,000 | 110,389           | 0.48               |
| Dominion Energy Inc FRN 6% 15/02/2056                       | 124,000 | 124,605           | 0.54               |
| Dominion Energy Inc FRN 6.2% 15/02/2056                     | 113,000 | 113,395           | 0.49               |

# Invesco Variable Rate Preferred Shares UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                    | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 85.51% (31 December 2025: 85.59%) (continued)</b>             |         |                   |                    |
| <b>United States: 70.80% (31 December 2025: 70.84%) (continued)</b>     |         |                   |                    |
| Dominion Energy Inc FRN (Perpetual) 4.35%                               | 64,000  | 63,700            | 0.27               |
| Duke Energy Corp FRN 6.45% 01/09/2054                                   | 85,000  | 88,292            | 0.38               |
| Duke Energy Corp FRN 3.25% 15/01/2082                                   | 43,000  | 42,541            | 0.18               |
| Edison International FRN 8.125% 15/06/2053                              | 43,000  | 44,208            | 0.19               |
| Edison International FRN 7.875% 15/06/2054                              | 37,000  | 38,081            | 0.16               |
| Emera US Finance LLC FRN 6.65% 01/10/2056                               | 30,000  | 30,388            | 0.13               |
| Emera US Finance LLC FRN 6.85% 01/10/2056                               | 30,000  | 30,719            | 0.13               |
| Energy Transfer LP FRN 8% 15/05/2054                                    | 68,000  | 72,221            | 0.31               |
| Energy Transfer LP FRN 7.125% 01/10/2054                                | 34,000  | 35,086            | 0.15               |
| Energy Transfer LP FRN 6.5% 15/02/2056                                  | 102,000 | 102,907           | 0.44               |
| Energy Transfer LP FRN 6.75% 15/02/2056                                 | 68,000  | 69,493            | 0.30               |
| Energy Transfer LP FRN 01/11/2066                                       | 47,000  | 46,957            | 0.20               |
| Enstar Finance LLC FRN 5.5% 15/01/2042                                  | 43,000  | 42,886            | 0.18               |
| Entergy Corp FRN 7.125% 01/12/2054                                      | 102,000 | 105,506           | 0.45               |
| Entergy Corp FRN 5.875% 15/06/2056                                      | 51,000  | 51,037            | 0.22               |
| Entergy Corp FRN 6.1% 15/06/2056                                        | 60,000  | 60,149            | 0.26               |
| Enterprise Products Operating LLC FRN 5.25% 16/08/2077                  | 85,000  | 84,703            | 0.37               |
| Enterprise Products Operating LLC FRN 6.897% 16/08/2077                 | 30,000  | 30,008            | 0.13               |
| Enterprise Products Operating LLC FRN 5.375% 15/02/2078                 | 60,000  | 59,820            | 0.26               |
| Equitable Holdings Inc FRN 6.7% 28/03/2055                              | 43,000  | 44,318            | 0.19               |
| EUSHI Finance Inc FRN 7.625% 15/12/2054                                 | 43,000  | 44,686            | 0.19               |
| EUSHI Finance Inc FRN 6.25% 01/04/2056                                  | 65,000  | 64,701            | 0.28               |
| Evergy Inc FRN 6.65% 01/06/2055                                         | 43,000  | 44,108            | 0.19               |
| Eversource Energy FRN 6.1% 15/08/2056                                   | 65,000  | 64,895            | 0.28               |
| Eversource Energy FRN 6.35% 15/08/2056                                  | 65,000  | 65,081            | 0.28               |
| Exelon Corp FRN 6.5% 15/03/2055                                         | 85,000  | 87,271            | 0.38               |
| Fifth Third Bancorp FRN (Perpetual) 7.027%                              | 52,000  | 52,076            | 0.22               |
| First Citizens BancShares Inc/NC FRN (Perpetual) 7%                     | 40,000  | 40,438            | 0.17               |
| FMC Corp FRN 8.45% 01/11/2055                                           | 65,000  | 47,386            | 0.20               |
| General Motors Financial Co Inc FRN (Perpetual) 5.75%                   | 85,000  | 84,966            | 0.37               |
| General Motors Financial Co Inc FRN (Perpetual) 6.5%                    | 43,000  | 43,150            | 0.19               |
| General Motors Financial Co Inc FRN (Perpetual) 5.7%                    | 43,000  | 43,015            | 0.19               |
| Goldman Sachs Capital II FRN (Perpetual) 4.69%                          | 65,000  | 52,099            | 0.22               |
| Goldman Sachs Group Inc/The FRN (Perpetual) 3.65%                       | 64,000  | 64,141            | 0.28               |
| Goldman Sachs Group Inc/The FRN (Perpetual) 4.125%                      | 64,000  | 63,726            | 0.27               |
| Goldman Sachs Group Inc/The FRN (Perpetual) 5.3%                        | 56,000  | 56,287            | 0.24               |
| Goldman Sachs Group Inc/The FRN (Perpetual) 7.5%                        | 128,000 | 134,746           | 0.58               |
| Goldman Sachs Group Inc/The FRN (Perpetual) 7.5%                        | 192,000 | 201,486           | 0.87               |
| Goldman Sachs Group Inc/The FRN (Perpetual) 6.85%                       | 162,000 | 166,642           | 0.72               |
| Goldman Sachs Group Inc/The FRN (Perpetual) 6.125%                      | 170,000 | 170,451           | 0.73               |
| HA Sustainable Infrastructure Capital Inc FRN 8% 01/06/2056             | 43,000  | 45,581            | 0.20               |
| HA Sustainable Infrastructure Capital Inc FRN 7.125% 15/11/2056         | 50,000  | 50,879            | 0.22               |
| Humana Inc FRN 6.625% 15/09/2056                                        | 85,000  | 84,774            | 0.37               |
| Huntington Bancshares Inc/OH FRN (Perpetual) 4.45%                      | 43,000  | 42,531            | 0.18               |
| Huntington Bancshares Inc/OH FRN (Perpetual) 5.625%                     | 43,000  | 43,296            | 0.19               |
| Huntington Bancshares Inc/OH FRN (Perpetual) 6.25%                      | 65,000  | 65,704            | 0.28               |
| JPMorgan Chase & Co FRN 15/05/2047                                      | 29,000  | 26,367            | 0.11               |
| JPMorgan Chase & Co FRN (Perpetual) 6.505%                              | 104,000 | 104,122           | 0.45               |
| JPMorgan Chase & Co FRN (Perpetual) 6.47%                               | 125,000 | 125,398           | 0.54               |
| JPMorgan Chase & Co FRN (Perpetual) 6.875%                              | 208,000 | 217,989           | 0.94               |
| JPMorgan Chase & Co FRN (Perpetual) 6.5%                                | 249,000 | 255,091           | 1.10               |
| JPMorgan Chase & Co FRN (Perpetual) 6.1%                                | 249,000 | 252,228           | 1.09               |
| KeyCorp FRN (Perpetual) 5%                                              | 45,000  | 45,079            | 0.19               |
| Lincoln National Corp FRN 17/05/2066                                    | 40,000  | 35,010            | 0.15               |
| Lincoln National Corp FRN (Perpetual) 9.25%                             | 43,000  | 45,309            | 0.20               |
| M&T Bank Corp FRN (Perpetual) 3.5%                                      | 43,000  | 42,842            | 0.18               |
| M&T Bank Corp FRN (Perpetual) 5.125%                                    | 43,000  | 43,073            | 0.19               |
| Mellon Capital IV FRN (Perpetual) 4.504%                                | 43,000  | 36,709            | 0.16               |
| MetLife Inc FRN 6.35% 15/03/2055                                        | 85,000  | 87,147            | 0.38               |
| MetLife Inc FRN 5.85% 15/03/2056                                        | 85,000  | 83,896            | 0.36               |
| MetLife Inc FRN (Perpetual) 5.875%                                      | 43,000  | 43,140            | 0.19               |
| National Rural Utilities Cooperative Finance Corp FRN 7.125% 15/09/2053 | 33,000  | 34,251            | 0.15               |
| Nationwide Financial Services Inc 6.75% 15/05/2037                      | 34,000  | 33,984            | 0.15               |
| NextEra Energy Capital Holdings Inc FRN 6.75% 15/06/2054                | 102,000 | 106,272           | 0.46               |
| NextEra Energy Capital Holdings Inc FRN 6.7% 01/09/2054                 | 85,000  | 87,095            | 0.38               |
| NextEra Energy Capital Holdings Inc FRN 6.375% 15/08/2055               | 128,000 | 130,425           | 0.56               |
| NextEra Energy Capital Holdings Inc FRN 6.5% 15/08/2055                 | 85,000  | 87,277            | 0.38               |
| NextEra Energy Capital Holdings Inc FRN 4.8% 01/12/2077                 | 47,000  | 46,442            | 0.20               |
| NextEra Energy Capital Holdings Inc FRN 5.65% 01/05/2079                | 43,000  | 42,919            | 0.18               |
| NextEra Energy Capital Holdings Inc FRN 3.8% 15/03/2082                 | 52,000  | 51,316            | 0.22               |
| NiSource Inc FRN 6.95% 30/11/2054                                       | 43,000  | 44,510            | 0.19               |
| NiSource Inc FRN 6.375% 31/03/2055                                      | 43,000  | 44,482            | 0.19               |
| NiSource Inc FRN 5.75% 15/07/2056                                       | 85,000  | 85,148            | 0.37               |
| Northern Trust Corp FRN (Perpetual) 4.6%                                | 43,000  | 43,088            | 0.19               |
| PacifiCorp FRN 7.375% 15/09/2055                                        | 73,000  | 73,793            | 0.32               |
| PacifiCorp FRN 7.125% 15/08/2056                                        | 94,000  | 93,409            | 0.40               |

# Invesco Variable Rate Preferred Shares UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 85.51% (31 December 2025: 85.59%) (continued)</b>                                                         |         |                   |                    |
| <b>United States: 70.80% (31 December 2025: 70.84%) (continued)</b>                                                 |         |                   |                    |
| Paramount Global FRN 6.25% 28/02/2057                                                                               | 56,000  | 45,710            | 0.20               |
| Paramount Global FRN 6.375% 30/03/2062                                                                              | 86,000  | 73,646            | 0.32               |
| PartnerRe Finance B LLC FRN 4.5% 01/10/2050                                                                         | 43,000  | 41,628            | 0.18               |
| PG&E Corp FRN 7.375% 15/03/2055                                                                                     | 128,000 | 130,512           | 0.56               |
| PG&E Corp FRN 6.85% 15/09/2056                                                                                      | 85,000  | 84,740            | 0.37               |
| Phillips 66 Co FRN 5.875% 15/03/2056                                                                                | 85,000  | 84,401            | 0.36               |
| Phillips 66 Co FRN 6.2% 15/03/2056                                                                                  | 85,000  | 85,401            | 0.37               |
| PNC Financial Services Group Inc/The FRN (Perpetual) 3.4%                                                           | 128,000 | 127,977           | 0.55               |
| PNC Financial Services Group Inc/The FRN (Perpetual) 5%                                                             | 45,000  | 45,079            | 0.19               |
| PNC Financial Services Group Inc/The FRN (Perpetual) 6%                                                             | 85,000  | 85,422            | 0.37               |
| PNC Financial Services Group Inc/The FRN (Perpetual) 6.2%                                                           | 107,000 | 108,537           | 0.47               |
| PNC Financial Services Group Inc/The FRN (Perpetual) 6.25%                                                          | 128,000 | 130,908           | 0.56               |
| PPL Capital Funding Inc FRN 6.659% 30/03/2067                                                                       | 41,000  | 40,670            | 0.18               |
| Prudential Financial Inc FRN 4.5% 15/09/2047                                                                        | 64,000  | 63,252            | 0.27               |
| Prudential Financial Inc FRN 5.7% 15/09/2048                                                                        | 85,000  | 85,199            | 0.37               |
| Prudential Financial Inc FRN 3.7% 01/10/2050                                                                        | 68,000  | 63,101            | 0.27               |
| Prudential Financial Inc FRN 5.125% 01/03/2052                                                                      | 85,000  | 83,342            | 0.36               |
| Prudential Financial Inc FRN 6% 01/09/2052                                                                          | 102,000 | 103,775           | 0.45               |
| Prudential Financial Inc FRN 6.75% 01/03/2053                                                                       | 43,000  | 45,369            | 0.20               |
| Prudential Financial Inc FRN 6.5% 15/03/2054                                                                        | 87,000  | 90,092            | 0.39               |
| Reinsurance Group of America Inc FRN 6.65% 15/09/2055                                                               | 60,000  | 60,790            | 0.26               |
| Reinsurance Group of America Inc FRN 6.375% 15/09/2056                                                              | 35,000  | 34,730            | 0.15               |
| Sempra FRN 4.125% 01/04/2052                                                                                        | 85,000  | 84,321            | 0.36               |
| Sempra FRN 6.4% 01/10/2054                                                                                          | 107,000 | 107,608           | 0.46               |
| Sempra FRN 6.875% 01/10/2054                                                                                        | 94,000  | 96,219            | 0.41               |
| Sempra FRN 6.55% 01/04/2055                                                                                         | 52,000  | 52,444            | 0.23               |
| Sempra FRN 6.625% 01/04/2055                                                                                        | 33,000  | 33,474            | 0.14               |
| Sempra FRN 6.375% 01/04/2056                                                                                        | 70,000  | 70,745            | 0.30               |
| Sierra Pacific Power Co FRN 6.2% 15/12/2055                                                                         | 35,000  | 34,809            | 0.15               |
| Southern Co Gas Capital Corp FRN 6.05% 15/09/2056                                                                   | 40,000  | 40,065            | 0.17               |
| Southern Co/The FRN 3.75% 15/09/2051                                                                                | 85,000  | 84,876            | 0.37               |
| Southern Co/The FRN 6.375% 15/03/2055                                                                               | 154,000 | 158,564           | 0.68               |
| Southern Co/The FRN 6% 01/04/2058                                                                                   | 111,000 | 111,298           | 0.48               |
| Spire Inc FRN 6.25% 01/06/2056                                                                                      | 35,000  | 34,885            | 0.15               |
| Spire Inc FRN 6.45% 01/06/2056                                                                                      | 42,000  | 42,298            | 0.18               |
| Stanley Black & Decker Inc FRN 6.707% 15/03/2060                                                                    | 64,000  | 63,746            | 0.27               |
| State Street Corp FRN 15/06/2047                                                                                    | 43,000  | 38,769            | 0.17               |
| State Street Corp FRN (Perpetual) 6.7%                                                                              | 128,000 | 132,440           | 0.57               |
| State Street Corp FRN (Perpetual) 6.7%                                                                              | 73,000  | 75,695            | 0.33               |
| State Street Corp FRN (Perpetual) 6.45%                                                                             | 64,000  | 65,446            | 0.28               |
| Truist Financial Corp FRN 15/05/2027                                                                                | 30,000  | 29,822            | 0.13               |
| Truist Financial Corp FRN (Perpetual) 6.669%                                                                        | 145,000 | 144,978           | 0.62               |
| Truist Financial Corp FRN (Perpetual) 5.125%                                                                        | 45,000  | 44,632            | 0.19               |
| Truist Financial Corp FRN (Perpetual) 5.1%                                                                          | 85,000  | 84,908            | 0.37               |
| Truist Financial Corp FRN (Perpetual) 6.25%                                                                         | 40,000  | 40,034            | 0.17               |
| US Bancorp FRN (Perpetual) 3.7%                                                                                     | 128,000 | 127,242           | 0.55               |
| US Bancorp FRN (Perpetual) 5.3%                                                                                     | 85,000  | 85,046            | 0.37               |
| USB Capital IX FRN (Perpetual) 4.955%                                                                               | 58,000  | 45,607            | 0.20               |
| Verizon Communications Inc FRN 6.2% 14/05/2056                                                                      | 170,000 | 171,929           | 0.74               |
| Verizon Communications Inc FRN 6.05% 14/05/2058                                                                     | 170,000 | 171,619           | 0.74               |
| Vistra Corp '144A' FRN (Perpetual) 8.875%                                                                           | 41,000  | 44,149            | 0.19               |
| WEC Energy Group Inc FRN 5.625% 15/05/2056                                                                          | 51,000  | 50,720            | 0.22               |
| Wells Fargo & Co FRN (Perpetual) 7.625%                                                                             | 147,000 | 154,727           | 0.67               |
| Wells Fargo & Co FRN (Perpetual) 6.85%                                                                              | 171,000 | 177,785           | 0.77               |
| Wells Fargo & Co FRN (Perpetual) 6.125%                                                                             | 192,000 | 194,362           | 0.84               |
| Xcel Energy Inc FRN 5.75% 03/12/2056                                                                                | 68,000  | 67,225            | 0.29               |
| <b>Total United States</b>                                                                                          |         | <b>16,424,120</b> | <b>70.80</b>       |
| <b>Total Bonds</b>                                                                                                  |         | <b>19,837,940</b> | <b>85.51</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                    |
|                                                                                                                     |         | <b>22,669,742</b> | <b>97.72</b>       |
| <b>Investment Funds: 1.14% (31 December 2025: 0.43%)</b>                                                            |         |                   |                    |
| <b>Ireland: 1.14% (31 December 2025: 0.43%)</b>                                                                     |         |                   |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 264,848 | 264,848           | 1.14               |
| <b>Total Ireland</b>                                                                                                |         | <b>264,848</b>    | <b>1.14</b>        |
| <b>Total Investment Funds</b>                                                                                       |         | <b>264,848</b>    | <b>1.14</b>        |
| <b>Total Value of Investments</b>                                                                                   |         | <b>22,934,590</b> | <b>98.86</b>       |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         |                   |                    |
|                                                                                                                     |         | <b>22,934,590</b> | <b>98.86</b>       |
| Cash and cash equivalents                                                                                           |         | 13,655            | 0.06               |
| Current assets                                                                                                      |         | 260,886           | 1.12               |
| <b>Total assets</b>                                                                                                 |         | <b>23,209,131</b> | <b>100.04</b>      |
| Current liabilities                                                                                                 |         | (9,242)           | (0.04)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>23,199,889</b> | <b>100.00</b>      |

**Invesco Variable Rate Preferred Shares UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

|                                                                                                                | <b>% of<br/>total<br/>assets</b> |
|----------------------------------------------------------------------------------------------------------------|----------------------------------|
| <b>Analysis of Total Assets</b>                                                                                |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 98.82                            |
| Other assets                                                                                                   | 1.18                             |
|                                                                                                                | <b>100.00</b>                    |

The rate of interest stated for FRN's is the one prevailing at the period end date.

# Invesco US Treasury Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |           |                   |                    |
| <b>Bonds: 99.68% (31 December 2025: 98.55%)</b>                                                                                                                                                                           |           |                   |                    |
| <b>United States: 99.68% (31 December 2025: 98.55%)</b>                                                                                                                                                                   |           |                   |                    |
| United States Treasury Note/Bond 4.625% 15/06/2027                                                                                                                                                                        | 2,685,000 | 2,697,796         | 0.41               |
| United States Treasury Note/Bond 0.5% 30/06/2027                                                                                                                                                                          | 2,218,000 | 2,140,543         | 0.33               |
| United States Treasury Note/Bond 3.25% 30/06/2027                                                                                                                                                                         | 1,800,000 | 1,784,813         | 0.27               |
| United States Treasury Note/Bond 3.75% 30/06/2027                                                                                                                                                                         | 2,790,000 | 2,780,082         | 0.42               |
| United States Treasury Note/Bond 4.375% 15/07/2027                                                                                                                                                                        | 2,085,000 | 2,090,212         | 0.32               |
| United States Treasury Note/Bond 0.375% 31/07/2027                                                                                                                                                                        | 1,555,000 | 1,493,590         | 0.23               |
| United States Treasury Note/Bond 2.75% 31/07/2027                                                                                                                                                                         | 1,788,000 | 1,761,809         | 0.27               |
| United States Treasury Note/Bond 3.875% 31/07/2027                                                                                                                                                                        | 3,000,000 | 2,991,562         | 0.46               |
| United States Treasury Note/Bond 2.25% 15/08/2027                                                                                                                                                                         | 2,498,000 | 2,446,284         | 0.37               |
| United States Treasury Note/Bond 3.75% 15/08/2027                                                                                                                                                                         | 2,615,000 | 2,603,866         | 0.40               |
| United States Treasury Note/Bond 6.375% 15/08/2027                                                                                                                                                                        | 182,000   | 186,216           | 0.03               |
| United States Treasury Note/Bond 0.5% 31/08/2027                                                                                                                                                                          | 2,210,000 | 2,119,269         | 0.32               |
| United States Treasury Note/Bond 3.125% 31/08/2027                                                                                                                                                                        | 2,201,000 | 2,175,809         | 0.33               |
| United States Treasury Note/Bond 3.625% 31/08/2027                                                                                                                                                                        | 3,505,000 | 3,484,874         | 0.53               |
| United States Treasury Note/Bond 3.375% 15/09/2027                                                                                                                                                                        | 2,490,000 | 2,467,337         | 0.38               |
| United States Treasury Note/Bond 0.375% 30/09/2027                                                                                                                                                                        | 2,742,000 | 2,617,218         | 0.40               |
| United States Treasury Note/Bond 3.5% 30/09/2027                                                                                                                                                                          | 2,990,000 | 2,966,407         | 0.45               |
| United States Treasury Note/Bond 4.125% 30/09/2027                                                                                                                                                                        | 1,688,000 | 1,687,341         | 0.26               |
| United States Treasury Note/Bond 3.875% 15/10/2027                                                                                                                                                                        | 3,045,000 | 3,033,938         | 0.46               |
| United States Treasury Note/Bond 0.5% 31/10/2027                                                                                                                                                                          | 2,376,000 | 2,264,254         | 0.35               |
| United States Treasury Note/Bond 3.5% 31/10/2027                                                                                                                                                                          | 3,375,000 | 3,345,996         | 0.51               |
| United States Treasury Note/Bond 4.125% 31/10/2027                                                                                                                                                                        | 1,901,000 | 1,899,812         | 0.29               |
| United States Treasury Note/Bond 2.25% 15/11/2027                                                                                                                                                                         | 1,865,000 | 1,817,719         | 0.28               |
| United States Treasury Note/Bond 4.125% 15/11/2027                                                                                                                                                                        | 2,063,000 | 2,061,711         | 0.32               |
| United States Treasury Note/Bond 6.125% 15/11/2027                                                                                                                                                                        | 328,000   | 335,918           | 0.05               |
| United States Treasury Note/Bond 0.625% 30/11/2027                                                                                                                                                                        | 1,865,000 | 1,775,174         | 0.27               |
| United States Treasury Note/Bond 3.375% 30/11/2027                                                                                                                                                                        | 2,945,000 | 2,913,364         | 0.45               |
| United States Treasury Note/Bond 3.875% 30/11/2027                                                                                                                                                                        | 1,534,000 | 1,527,948         | 0.23               |
| United States Treasury Note/Bond 4% 15/12/2027                                                                                                                                                                            | 2,530,000 | 2,524,070         | 0.39               |
| United States Treasury Note/Bond 0.625% 31/12/2027                                                                                                                                                                        | 2,591,000 | 2,458,920         | 0.38               |
| United States Treasury Note/Bond 3.375% 31/12/2027                                                                                                                                                                        | 2,965,000 | 2,930,949         | 0.45               |
| United States Treasury Note/Bond 3.875% 31/12/2027                                                                                                                                                                        | 2,280,000 | 2,270,381         | 0.35               |
| United States Treasury Note/Bond 4.25% 15/01/2028                                                                                                                                                                         | 2,215,000 | 2,217,336         | 0.34               |
| United States Treasury Note/Bond 0.75% 31/01/2028                                                                                                                                                                         | 3,186,000 | 3,020,104         | 0.46               |
| United States Treasury Note/Bond 3.5% 31/01/2028                                                                                                                                                                          | 4,724,000 | 4,675,284         | 0.71               |
| United States Treasury Note/Bond 2.75% 15/02/2028                                                                                                                                                                         | 3,208,000 | 3,136,822         | 0.48               |
| United States Treasury Note/Bond 4.25% 15/02/2028                                                                                                                                                                         | 2,895,000 | 2,898,279         | 0.44               |
| United States Treasury Note/Bond 1.125% 29/02/2028                                                                                                                                                                        | 2,282,000 | 2,171,376         | 0.33               |
| United States Treasury Note/Bond 3.375% 29/02/2028                                                                                                                                                                        | 2,850,000 | 2,814,375         | 0.43               |
| United States Treasury Note/Bond 4% 29/02/2028                                                                                                                                                                            | 2,274,000 | 2,267,960         | 0.35               |
| United States Treasury Note/Bond 3.875% 15/03/2028                                                                                                                                                                        | 2,610,000 | 2,597,562         | 0.40               |
| United States Treasury Note/Bond 1.25% 31/03/2028                                                                                                                                                                         | 2,768,000 | 2,633,060         | 0.40               |
| United States Treasury Note/Bond 3.625% 31/03/2028                                                                                                                                                                        | 1,486,000 | 1,472,359         | 0.23               |
| United States Treasury Note/Bond 3.875% 31/03/2028                                                                                                                                                                        | 2,920,000 | 2,905,742         | 0.44               |
| United States Treasury Note/Bond 3.75% 15/04/2028                                                                                                                                                                         | 2,385,000 | 2,367,858         | 0.36               |
| United States Treasury Note/Bond 1.25% 30/04/2028                                                                                                                                                                         | 2,462,000 | 2,336,688         | 0.36               |
| United States Treasury Note/Bond 3.5% 30/04/2028                                                                                                                                                                          | 2,018,000 | 1,994,273         | 0.30               |
| United States Treasury Note/Bond 3.75% 30/04/2028                                                                                                                                                                         | 3,750,000 | 3,723,047         | 0.57               |
| United States Treasury Note/Bond 2.875% 15/05/2028                                                                                                                                                                        | 3,177,000 | 3,103,532         | 0.47               |
| United States Treasury Note/Bond 3.75% 15/05/2028                                                                                                                                                                         | 2,515,000 | 2,496,432         | 0.38               |
| United States Treasury Note/Bond 1.25% 31/05/2028                                                                                                                                                                         | 2,875,000 | 2,722,378         | 0.42               |
| United States Treasury Note/Bond 3.625% 31/05/2028                                                                                                                                                                        | 1,695,000 | 1,678,315         | 0.26               |
| United States Treasury Note/Bond 4% 31/05/2028                                                                                                                                                                            | 3,700,000 | 3,689,449         | 0.56               |
| United States Treasury Note/Bond 3.875% 15/06/2028                                                                                                                                                                        | 2,905,000 | 2,889,340         | 0.44               |
| United States Treasury Note/Bond 1.25% 30/06/2028                                                                                                                                                                         | 2,377,000 | 2,245,522         | 0.34               |
| United States Treasury Note/Bond 4% 30/06/2028                                                                                                                                                                            | 2,115,000 | 2,108,473         | 0.32               |
| United States Treasury Note/Bond 3.875% 15/07/2028                                                                                                                                                                        | 2,140,000 | 2,127,795         | 0.33               |
| United States Treasury Note/Bond 1% 31/07/2028                                                                                                                                                                            | 3,214,000 | 3,013,376         | 0.46               |
| United States Treasury Note/Bond 4.125% 31/07/2028                                                                                                                                                                        | 2,015,000 | 2,013,426         | 0.31               |
| United States Treasury Note/Bond 2.875% 15/08/2028                                                                                                                                                                        | 2,856,000 | 2,781,699         | 0.43               |
| United States Treasury Note/Bond 3.625% 15/08/2028                                                                                                                                                                        | 2,815,000 | 2,784,211         | 0.43               |
| United States Treasury Note/Bond 5.5% 15/08/2028                                                                                                                                                                          | 188,000   | 192,729           | 0.03               |
| United States Treasury Note/Bond 1.125% 31/08/2028                                                                                                                                                                        | 2,939,000 | 2,755,542         | 0.42               |
| United States Treasury Note/Bond 4.375% 31/08/2028                                                                                                                                                                        | 2,315,000 | 2,324,766         | 0.36               |
| United States Treasury Note/Bond 3.375% 15/09/2028                                                                                                                                                                        | 2,853,000 | 2,805,747         | 0.43               |
| United States Treasury Note/Bond 1.25% 30/09/2028                                                                                                                                                                         | 2,921,000 | 2,739,579         | 0.42               |
| United States Treasury Note/Bond 4.625% 30/09/2028                                                                                                                                                                        | 1,860,000 | 1,878,019         | 0.29               |
| United States Treasury Note/Bond 3.5% 15/10/2028                                                                                                                                                                          | 3,120,000 | 3,074,662         | 0.47               |

**Invesco US Treasury Bond UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                                                | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Bonds: 99.68% (31 December 2025: 98.55%) (continued)</b>         |           |                   |                    |
| <b>United States: 99.68% (31 December 2025: 98.55%) (continued)</b> |           |                   |                    |
| United States Treasury Note/Bond 1.375% 31/10/2028                  | 2,307,000 | 2,164,975         | 0.33               |
| United States Treasury Note/Bond 4.875% 31/10/2028                  | 2,535,000 | 2,574,213         | 0.39               |
| United States Treasury Note/Bond 3.125% 15/11/2028                  | 2,626,000 | 2,564,658         | 0.39               |
| United States Treasury Note/Bond 3.5% 15/11/2028                    | 3,135,000 | 3,087,975         | 0.47               |
| United States Treasury Note/Bond 5.25% 15/11/2028                   | 349,000   | 356,907           | 0.05               |
| United States Treasury Note/Bond 1.5% 30/11/2028                    | 2,557,000 | 2,401,782         | 0.37               |
| United States Treasury Note/Bond 4.375% 30/11/2028                  | 2,310,000 | 2,320,648         | 0.35               |
| United States Treasury Note/Bond 3.5% 15/12/2028                    | 2,240,000 | 2,205,525         | 0.34               |
| United States Treasury Note/Bond 1.375% 31/12/2028                  | 2,154,000 | 2,012,475         | 0.31               |
| United States Treasury Note/Bond 3.75% 31/12/2028                   | 2,595,000 | 2,569,253         | 0.39               |
| United States Treasury Note/Bond 3.5% 15/01/2029                    | 2,635,000 | 2,592,799         | 0.40               |
| United States Treasury Note/Bond 1.75% 31/01/2029                   | 2,399,000 | 2,257,871         | 0.35               |
| United States Treasury Note/Bond 4% 31/01/2029                      | 2,451,000 | 2,440,660         | 0.37               |
| United States Treasury Note/Bond 2.625% 15/02/2029                  | 2,265,000 | 2,178,824         | 0.33               |
| United States Treasury Note/Bond 3.5% 15/02/2029                    | 2,135,000 | 2,099,806         | 0.32               |
| United States Treasury Note/Bond 5.25% 15/02/2029                   | 200,000   | 205,375           | 0.03               |
| United States Treasury Note/Bond 1.875% 28/02/2029                  | 2,264,000 | 2,134,351         | 0.33               |
| United States Treasury Note/Bond 4.25% 28/02/2029                   | 2,751,000 | 2,756,803         | 0.42               |
| United States Treasury Note/Bond 3.5% 15/03/2029                    | 2,765,000 | 2,718,773         | 0.42               |
| United States Treasury Note/Bond 2.375% 31/03/2029                  | 1,706,000 | 1,627,497         | 0.25               |
| United States Treasury Note/Bond 4.125% 31/03/2029                  | 2,915,000 | 2,911,812         | 0.45               |
| United States Treasury Note/Bond 3.875% 15/04/2029                  | 3,110,000 | 3,086,675         | 0.47               |
| United States Treasury Note/Bond 2.875% 30/04/2029                  | 2,180,000 | 2,105,403         | 0.32               |
| United States Treasury Note/Bond 4.625% 30/04/2029                  | 3,275,000 | 3,314,402         | 0.51               |
| United States Treasury Note/Bond 2.375% 15/05/2029                  | 2,455,000 | 2,337,620         | 0.36               |
| United States Treasury Note/Bond 3.875% 15/05/2029                  | 2,790,000 | 2,768,857         | 0.42               |
| United States Treasury Note/Bond 2.75% 31/05/2029                   | 1,949,000 | 1,874,085         | 0.29               |
| United States Treasury Note/Bond 4.5% 31/05/2029                    | 3,475,000 | 3,506,492         | 0.54               |
| United States Treasury Note/Bond 3.25% 30/06/2029                   | 1,312,000 | 1,278,380         | 0.20               |
| United States Treasury Note/Bond 4.25% 30/06/2029                   | 3,370,000 | 3,377,898         | 0.52               |
| United States Treasury Note/Bond 2.625% 31/07/2029                  | 1,890,000 | 1,806,279         | 0.28               |
| United States Treasury Note/Bond 4% 31/07/2029                      | 3,730,000 | 3,712,807         | 0.57               |
| United States Treasury Note/Bond 1.625% 15/08/2029                  | 1,693,000 | 1,568,935         | 0.24               |
| United States Treasury Note/Bond 6.125% 15/08/2029                  | 179,000   | 188,887           | 0.03               |
| United States Treasury Note/Bond 3.125% 31/08/2029                  | 1,772,000 | 1,717,456         | 0.26               |
| United States Treasury Note/Bond 3.625% 31/08/2029                  | 2,875,000 | 2,829,180         | 0.43               |
| United States Treasury Note/Bond 3.5% 30/09/2029                    | 3,375,000 | 3,306,709         | 0.51               |
| United States Treasury Note/Bond 3.875% 30/09/2029                  | 1,169,000 | 1,158,497         | 0.18               |
| United States Treasury Note/Bond 4% 31/10/2029                      | 1,842,000 | 1,831,927         | 0.28               |
| United States Treasury Note/Bond 4.125% 31/10/2029                  | 2,925,000 | 2,920,430         | 0.45               |
| United States Treasury Note/Bond 1.75% 15/11/2029                   | 2,149,000 | 1,987,993         | 0.30               |
| United States Treasury Note/Bond 3.875% 30/11/2029                  | 1,380,000 | 1,366,739         | 0.21               |
| United States Treasury Note/Bond 4.125% 30/11/2029                  | 3,200,000 | 3,195,000         | 0.49               |
| United States Treasury Note/Bond 3.875% 31/12/2029                  | 1,109,000 | 1,097,997         | 0.17               |
| United States Treasury Note/Bond 4.375% 31/12/2029                  | 3,375,000 | 3,396,621         | 0.52               |
| United States Treasury Note/Bond 3.5% 31/01/2030                    | 1,652,000 | 1,614,830         | 0.25               |
| United States Treasury Note/Bond 4.25% 31/01/2030                   | 3,615,000 | 3,622,908         | 0.55               |
| United States Treasury Note/Bond 1.5% 15/02/2030                    | 2,689,000 | 2,449,511         | 0.37               |
| United States Treasury Note/Bond 4% 28/02/2030                      | 4,405,000 | 4,378,501         | 0.67               |
| United States Treasury Note/Bond 3.625% 31/03/2030                  | 1,424,000 | 1,396,410         | 0.21               |
| United States Treasury Note/Bond 4% 31/03/2030                      | 3,225,000 | 3,204,340         | 0.49               |
| United States Treasury Note/Bond 3.5% 30/04/2030                    | 1,365,000 | 1,331,941         | 0.20               |
| United States Treasury Note/Bond 3.875% 30/04/2030                  | 3,230,000 | 3,194,924         | 0.49               |
| United States Treasury Note/Bond 0.625% 15/05/2030                  | 3,665,000 | 3,202,007         | 0.49               |
| United States Treasury Note/Bond 6.25% 15/05/2030                   | 304,000   | 325,779           | 0.05               |
| United States Treasury Note/Bond 3.75% 31/05/2030                   | 1,535,000 | 1,510,776         | 0.23               |
| United States Treasury Note/Bond 4% 31/05/2030                      | 3,470,000 | 3,446,415         | 0.53               |
| United States Treasury Note/Bond 3.75% 30/06/2030                   | 1,035,000 | 1,018,262         | 0.16               |
| United States Treasury Note/Bond 3.875% 30/06/2030                  | 3,235,000 | 3,197,595         | 0.49               |
| United States Treasury Note/Bond 3.875% 31/07/2030                  | 3,205,000 | 3,167,191         | 0.48               |
| United States Treasury Note/Bond 4% 31/07/2030                      | 1,462,000 | 1,451,378         | 0.22               |
| United States Treasury Note/Bond 0.625% 15/08/2030                  | 4,998,000 | 4,328,346         | 0.66               |
| United States Treasury Note/Bond 3.625% 31/08/2030                  | 3,235,000 | 3,164,740         | 0.48               |
| United States Treasury Note/Bond 4.125% 31/08/2030                  | 1,620,000 | 1,615,444         | 0.25               |
| United States Treasury Note/Bond 3.625% 30/09/2030                  | 2,895,000 | 2,830,993         | 0.43               |
| United States Treasury Note/Bond 4.625% 30/09/2030                  | 1,920,000 | 1,951,350         | 0.30               |
| United States Treasury Note/Bond 3.625% 31/10/2030                  | 3,445,000 | 3,366,949         | 0.51               |
| United States Treasury Note/Bond 4.875% 31/10/2030                  | 1,693,000 | 1,737,574         | 0.27               |
| United States Treasury Note/Bond 0.875% 15/11/2030                  | 5,246,000 | 4,555,003         | 0.70               |
| United States Treasury Note/Bond 3.5% 30/11/2030                    | 3,655,000 | 3,552,489         | 0.54               |
| United States Treasury Note/Bond 4.375% 30/11/2030                  | 1,320,000 | 1,328,972         | 0.20               |

# Invesco US Treasury Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Bonds: 99.68% (31 December 2025: 98.55%) (continued)</b>         |           |                   |                    |
| <b>United States: 99.68% (31 December 2025: 98.55%) (continued)</b> |           |                   |                    |
| United States Treasury Note/Bond 3.625% 31/12/2030                  | 3,075,000 | 3,002,689         | 0.46               |
| United States Treasury Note/Bond 3.75% 31/12/2030                   | 1,989,000 | 1,951,862         | 0.30               |
| United States Treasury Note/Bond 3.75% 31/01/2031                   | 3,280,000 | 3,218,244         | 0.49               |
| United States Treasury Note/Bond 4% 31/01/2031                      | 2,015,000 | 1,997,526         | 0.31               |
| United States Treasury Note/Bond 1.125% 15/02/2031                  | 4,325,000 | 3,773,900         | 0.58               |
| United States Treasury Note/Bond 5.375% 15/02/2031                  | 332,000   | 347,900           | 0.05               |
| United States Treasury Note/Bond 3.5% 28/02/2031                    | 2,725,000 | 2,644,953         | 0.40               |
| United States Treasury Note/Bond 4.25% 28/02/2031                   | 2,350,000 | 2,354,223         | 0.36               |
| United States Treasury Note/Bond 3.875% 31/03/2031                  | 3,365,000 | 3,317,680         | 0.51               |
| United States Treasury Note/Bond 4.125% 31/03/2031                  | 1,680,000 | 1,673,831         | 0.26               |
| United States Treasury Note/Bond 3.875% 30/04/2031                  | 2,770,000 | 2,730,398         | 0.42               |
| United States Treasury Note/Bond 4.625% 30/04/2031                  | 2,141,000 | 2,179,304         | 0.33               |
| United States Treasury Note/Bond 1.625% 15/05/2031                  | 4,737,000 | 4,202,607         | 0.64               |
| United States Treasury Note/Bond 4.125% 31/05/2031                  | 3,750,000 | 3,736,816         | 0.57               |
| United States Treasury Note/Bond 4.625% 31/05/2031                  | 1,605,000 | 1,633,840         | 0.25               |
| United States Treasury Note/Bond 4.25% 30/06/2031                   | 2,195,000 | 2,198,258         | 0.34               |
| United States Treasury Note/Bond 4.125% 31/07/2031                  | 1,920,000 | 1,912,050         | 0.29               |
| United States Treasury Note/Bond 1.25% 15/08/2031                   | 4,939,000 | 4,268,376         | 0.65               |
| United States Treasury Note/Bond 3.75% 31/08/2031                   | 1,645,000 | 1,609,016         | 0.25               |
| United States Treasury Note/Bond 3.625% 30/09/2031                  | 1,980,000 | 1,924,622         | 0.29               |
| United States Treasury Note/Bond 4.125% 31/10/2031                  | 2,505,000 | 2,492,671         | 0.38               |
| United States Treasury Note/Bond 1.375% 15/11/2031                  | 5,352,000 | 4,622,372         | 0.71               |
| United States Treasury Note/Bond 4.125% 30/11/2031                  | 2,369,000 | 2,356,415         | 0.36               |
| United States Treasury Note/Bond 4.5% 31/12/2031                    | 1,750,000 | 1,772,422         | 0.27               |
| United States Treasury Note/Bond 4.375% 31/01/2032                  | 2,070,000 | 2,083,423         | 0.32               |
| United States Treasury Note/Bond 1.875% 15/02/2032                  | 4,442,000 | 3,918,330         | 0.60               |
| United States Treasury Note/Bond 4.125% 29/02/2032                  | 1,490,000 | 1,481,037         | 0.23               |
| United States Treasury Note/Bond 4.125% 31/03/2032                  | 2,595,000 | 2,578,376         | 0.39               |
| United States Treasury Note/Bond 4% 30/04/2032                      | 2,030,000 | 2,003,356         | 0.31               |
| United States Treasury Note/Bond 2.875% 15/05/2032                  | 4,075,000 | 3,783,064         | 0.58               |
| United States Treasury Note/Bond 4.125% 31/05/2032                  | 2,238,000 | 2,222,264         | 0.34               |
| United States Treasury Note/Bond 4% 30/06/2032                      | 1,755,000 | 1,730,457         | 0.26               |
| United States Treasury Note/Bond 4% 31/07/2032                      | 1,940,000 | 1,912,112         | 0.29               |
| United States Treasury Note/Bond 2.75% 15/08/2032                   | 4,956,000 | 4,551,389         | 0.70               |
| United States Treasury Note/Bond 3.875% 31/08/2032                  | 2,350,000 | 2,299,512         | 0.35               |
| United States Treasury Note/Bond 3.875% 30/09/2032                  | 1,960,000 | 1,916,666         | 0.29               |
| United States Treasury Note/Bond 3.75% 31/10/2032                   | 2,080,000 | 2,018,575         | 0.31               |
| United States Treasury Note/Bond 4.125% 15/11/2032                  | 4,270,000 | 4,231,970         | 0.65               |
| United States Treasury Note/Bond 3.75% 30/11/2032                   | 1,810,000 | 1,755,841         | 0.27               |
| United States Treasury Note/Bond 3.875% 31/12/2032                  | 2,130,000 | 2,079,912         | 0.32               |
| United States Treasury Note/Bond 4% 31/01/2033                      | 2,115,000 | 2,079,144         | 0.32               |
| United States Treasury Note/Bond 3.5% 15/02/2033                    | 4,283,000 | 4,086,584         | 0.62               |
| United States Treasury Note/Bond 3.75% 28/02/2033                   | 1,645,000 | 1,593,337         | 0.24               |
| United States Treasury Note/Bond 4.25% 31/03/2033                   | 1,665,000 | 1,660,057         | 0.25               |
| United States Treasury Note/Bond 4.125% 30/04/2033                  | 2,315,000 | 2,290,041         | 0.35               |
| United States Treasury Note/Bond 3.375% 15/05/2033                  | 5,030,000 | 4,750,992         | 0.73               |
| United States Treasury Note/Bond 4.25% 31/05/2033                   | 1,800,000 | 1,793,672         | 0.27               |
| United States Treasury Note/Bond 3.875% 15/08/2033                  | 5,369,000 | 5,220,933         | 0.80               |
| United States Treasury Note/Bond 4.5% 15/11/2033                    | 5,020,000 | 5,070,592         | 0.78               |
| United States Treasury Note/Bond 4% 15/02/2034                      | 5,070,000 | 4,953,548         | 0.76               |
| United States Treasury Note/Bond 4.375% 15/05/2034                  | 5,565,000 | 5,566,739         | 0.85               |
| United States Treasury Note/Bond 3.875% 15/08/2034                  | 5,325,000 | 5,143,617         | 0.79               |
| United States Treasury Note/Bond 4.25% 15/11/2034                   | 5,340,000 | 5,288,269         | 0.81               |
| United States Treasury Note/Bond 4.625% 15/02/2035                  | 5,989,000 | 6,084,450         | 0.93               |
| United States Treasury Note/Bond 4.25% 15/05/2035                   | 5,195,000 | 5,134,121         | 0.78               |
| United States Treasury Note/Bond 4.25% 15/08/2035                   | 5,355,000 | 5,287,226         | 0.81               |
| United States Treasury Note/Bond 4% 15/11/2035                      | 5,895,000 | 5,702,491         | 0.87               |
| United States Treasury Note/Bond 4.125% 15/02/2036                  | 5,220,000 | 5,094,394         | 0.78               |
| United States Treasury Note/Bond 4.5% 15/02/2036                    | 400,000   | 404,750           | 0.06               |
| United States Treasury Note/Bond 4.375% 15/05/2036                  | 1,860,000 | 1,850,409         | 0.28               |
| United States Treasury Note/Bond 4.75% 15/02/2037                   | 325,000   | 333,988           | 0.05               |
| United States Treasury Note/Bond 5% 15/05/2037                      | 125,000   | 131,172           | 0.02               |
| United States Treasury Note/Bond 4.375% 15/02/2038                  | 426,000   | 422,273           | 0.06               |
| United States Treasury Note/Bond 4.5% 15/05/2038                    | 173,000   | 173,054           | 0.03               |
| United States Treasury Note/Bond 3.5% 15/02/2039                    | 179,000   | 160,960           | 0.02               |
| United States Treasury Note/Bond 4.25% 15/05/2039                   | 474,000   | 457,854           | 0.07               |
| United States Treasury Note/Bond 4.5% 15/08/2039                    | 935,000   | 922,144           | 0.14               |
| United States Treasury Note/Bond 4.375% 15/11/2039                  | 750,000   | 728,320           | 0.11               |
| United States Treasury Note/Bond 4.625% 15/02/2040                  | 411,000   | 408,752           | 0.06               |
| United States Treasury Note/Bond 1.125% 15/05/2040                  | 1,928,000 | 1,219,761         | 0.19               |
| United States Treasury Note/Bond 4.375% 15/05/2040                  | 740,000   | 715,372           | 0.11               |



# Invesco US Treasury Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Bonds: 99.68% (31 December 2025: 98.55%) (continued)</b>         |           |                   |                    |
| <b>United States: 99.68% (31 December 2025: 98.55%) (continued)</b> |           |                   |                    |
| United States Treasury Note/Bond 1.125% 15/08/2040                  | 2,047,000 | 1,282,573         | 0.20               |
| United States Treasury Note/Bond 3.875% 15/08/2040                  | 501,000   | 457,006           | 0.07               |
| United States Treasury Note/Bond 1.375% 15/11/2040                  | 2,131,000 | 1,377,492         | 0.21               |
| United States Treasury Note/Bond 4.25% 15/11/2040                   | 645,000   | 611,944           | 0.09               |
| United States Treasury Note/Bond 1.875% 15/02/2041                  | 2,821,000 | 1,957,069         | 0.30               |
| United States Treasury Note/Bond 4.75% 15/02/2041                   | 454,000   | 454,071           | 0.07               |
| United States Treasury Note/Bond 2.25% 15/05/2041                   | 2,117,000 | 1,543,425         | 0.24               |
| United States Treasury Note/Bond 4.375% 15/05/2041                  | 697,000   | 667,922           | 0.10               |
| United States Treasury Note/Bond 1.75% 15/08/2041                   | 3,438,000 | 2,304,534         | 0.35               |
| United States Treasury Note/Bond 3.75% 15/08/2041                   | 674,000   | 599,228           | 0.09               |
| United States Treasury Note/Bond 2% 15/11/2041                      | 3,259,000 | 2,257,367         | 0.35               |
| United States Treasury Note/Bond 3.125% 15/11/2041                  | 486,000   | 396,925           | 0.06               |
| United States Treasury Note/Bond 2.375% 15/02/2042                  | 2,156,000 | 1,572,533         | 0.24               |
| United States Treasury Note/Bond 3.125% 15/02/2042                  | 306,000   | 248,768           | 0.04               |
| United States Treasury Note/Bond 3% 15/05/2042                      | 683,000   | 543,412           | 0.08               |
| United States Treasury Note/Bond 3.25% 15/05/2042                   | 1,785,000 | 1,469,836         | 0.22               |
| United States Treasury Note/Bond 2.75% 15/08/2042                   | 268,000   | 204,685           | 0.03               |
| United States Treasury Note/Bond 3.375% 15/08/2042                  | 1,213,000 | 1,012,286         | 0.15               |
| United States Treasury Note/Bond 2.75% 15/11/2042                   | 550,000   | 418,000           | 0.06               |
| United States Treasury Note/Bond 4% 15/11/2042                      | 1,998,000 | 1,802,883         | 0.28               |
| United States Treasury Note/Bond 3.125% 15/02/2043                  | 1,052,000 | 841,107           | 0.13               |
| United States Treasury Note/Bond 3.875% 15/02/2043                  | 1,548,000 | 1,371,673         | 0.21               |
| United States Treasury Note/Bond 2.875% 15/05/2043                  | 1,555,000 | 1,193,220         | 0.18               |
| United States Treasury Note/Bond 3.875% 15/05/2043                  | 1,530,000 | 1,352,377         | 0.21               |
| United States Treasury Note/Bond 3.625% 15/08/2043                  | 508,500   | 433,099           | 0.07               |
| United States Treasury Note/Bond 4.375% 15/08/2043                  | 2,490,000 | 2,341,767         | 0.36               |
| United States Treasury Note/Bond 3.75% 15/11/2043                   | 1,532,000 | 1,323,983         | 0.20               |
| United States Treasury Note/Bond 4.75% 15/11/2043                   | 1,835,000 | 1,805,468         | 0.28               |
| United States Treasury Note/Bond 3.625% 15/02/2044                  | 1,182,000 | 1,001,376         | 0.15               |
| United States Treasury Note/Bond 4.5% 15/02/2044                    | 1,950,000 | 1,857,070         | 0.28               |
| United States Treasury Note/Bond 3.375% 15/05/2044                  | 797,000   | 649,804           | 0.10               |
| United States Treasury Note/Bond 4.625% 15/05/2044                  | 2,280,000 | 2,202,694         | 0.34               |
| United States Treasury Note/Bond 3.125% 15/08/2044                  | 1,412,000 | 1,104,669         | 0.17               |
| United States Treasury Note/Bond 4.125% 15/08/2044                  | 2,280,000 | 2,062,331         | 0.32               |
| United States Treasury Note/Bond 3% 15/11/2044                      | 747,000   | 571,338           | 0.09               |
| United States Treasury Note/Bond 4.625% 15/11/2044                  | 2,260,000 | 2,178,428         | 0.33               |
| United States Treasury Note/Bond 2.5% 15/02/2045                    | 1,508,000 | 1,057,249         | 0.16               |
| United States Treasury Note/Bond 4.75% 15/02/2045                   | 1,770,000 | 1,731,834         | 0.26               |
| United States Treasury Note/Bond 3% 15/05/2045                      | 965,000   | 733,852           | 0.11               |
| United States Treasury Note/Bond 5% 15/05/2045                      | 2,035,000 | 2,053,124         | 0.31               |
| United States Treasury Note/Bond 2.875% 15/08/2045                  | 635,000   | 471,190           | 0.07               |
| United States Treasury Note/Bond 4.875% 15/08/2045                  | 1,885,000 | 1,871,157         | 0.29               |
| United States Treasury Note/Bond 3% 15/11/2045                      | 1,159,000 | 875,226           | 0.13               |
| United States Treasury Note/Bond 4.625% 15/11/2045                  | 1,715,000 | 1,647,740         | 0.25               |
| United States Treasury Note/Bond 2.5% 15/02/2046                    | 949,000   | 654,365           | 0.10               |
| United States Treasury Note/Bond 4.625% 15/02/2046                  | 1,285,000 | 1,233,801         | 0.19               |
| United States Treasury Note/Bond 2.5% 15/05/2046                    | 933,000   | 641,000           | 0.10               |
| United States Treasury Note/Bond 5% 15/05/2046                      | 840,000   | 846,562           | 0.13               |
| United States Treasury Note/Bond 2.25% 15/08/2046                   | 2,062,000 | 1,345,455         | 0.21               |
| United States Treasury Note/Bond 2.875% 15/11/2046                  | 898,000   | 655,961           | 0.10               |
| United States Treasury Note/Bond 3% 15/02/2047                      | 880,000   | 654,913           | 0.10               |
| United States Treasury Note/Bond 3% 15/05/2047                      | 921,000   | 683,843           | 0.10               |
| United States Treasury Note/Bond 2.75% 15/08/2047                   | 767,000   | 542,533           | 0.08               |
| United States Treasury Note/Bond 2.75% 15/11/2047                   | 950,000   | 669,898           | 0.10               |
| United States Treasury Note/Bond 3% 15/02/2048                      | 1,379,000 | 1,015,504         | 0.16               |
| United States Treasury Note/Bond 3.125% 15/05/2048                  | 2,288,000 | 1,718,860         | 0.26               |
| United States Treasury Note/Bond 3% 15/08/2048                      | 1,385,500 | 1,015,095         | 0.16               |
| United States Treasury Note/Bond 3.375% 15/11/2048                  | 2,202,000 | 1,722,033         | 0.26               |
| United States Treasury Note/Bond 3% 15/02/2049                      | 2,122,000 | 1,547,071         | 0.24               |
| United States Treasury Note/Bond 2.875% 15/05/2049                  | 1,798,000 | 1,277,142         | 0.20               |
| United States Treasury Note/Bond 2.25% 15/08/2049                   | 2,314,000 | 1,439,742         | 0.22               |
| United States Treasury Note/Bond 2.375% 15/11/2049                  | 2,337,000 | 1,488,742         | 0.23               |
| United States Treasury Note/Bond 2% 15/02/2050                      | 2,362,000 | 1,376,603         | 0.21               |
| United States Treasury Note/Bond 1.25% 15/05/2050                   | 2,613,000 | 1,243,625         | 0.19               |
| United States Treasury Note/Bond 1.375% 15/08/2050                  | 2,901,000 | 1,423,303         | 0.22               |
| United States Treasury Note/Bond 1.625% 15/11/2050                  | 2,719,000 | 1,421,952         | 0.22               |
| United States Treasury Note/Bond 1.875% 15/02/2051                  | 3,099,000 | 1,722,850         | 0.26               |
| United States Treasury Note/Bond 2.375% 15/05/2051                  | 3,938,000 | 2,462,481         | 0.38               |
| United States Treasury Note/Bond 2% 15/08/2051                      | 3,201,000 | 1,823,070         | 0.28               |
| United States Treasury Note/Bond 1.875% 15/11/2051                  | 3,015,000 | 1,657,308         | 0.25               |
| United States Treasury Note/Bond 2.25% 15/02/2052                   | 3,115,000 | 1,875,814         | 0.29               |

# Invesco US Treasury Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal              | Fair Value<br>USD   | % of<br>Net Assets         |
|---------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|----------------------------|
| <b>Bonds: 99.68% (31 December 2025: 98.55%) (continued)</b>                                                         |                      |                     |                            |
| <b>United States: 99.68% (31 December 2025: 98.55%) (continued)</b>                                                 |                      |                     |                            |
| United States Treasury Note/Bond 2.875% 15/05/2052                                                                  | 2,154,000            | 1,490,299           | 0.23                       |
| United States Treasury Note/Bond 3% 15/08/2052                                                                      | 2,716,000            | 1,926,238           | 0.29                       |
| United States Treasury Note/Bond 4% 15/11/2052                                                                      | 2,908,000            | 2,487,703           | 0.38                       |
| United States Treasury Note/Bond 3.625% 15/02/2053                                                                  | 3,062,000            | 2,449,122           | 0.37                       |
| United States Treasury Note/Bond 3.625% 15/05/2053                                                                  | 2,780,000            | 2,222,263           | 0.34                       |
| United States Treasury Note/Bond 4.125% 15/08/2053                                                                  | 3,260,000            | 2,847,916           | 0.44                       |
| United States Treasury Note/Bond 4.75% 15/11/2053                                                                   | 2,495,000            | 2,413,912           | 0.37                       |
| United States Treasury Note/Bond 4.25% 15/02/2054                                                                   | 2,685,000            | 2,396,362           | 0.37                       |
| United States Treasury Note/Bond 4.625% 15/05/2054                                                                  | 3,505,000            | 3,329,202           | 0.51                       |
| United States Treasury Note/Bond 4.25% 15/08/2054                                                                   | 3,245,000            | 2,897,684           | 0.44                       |
| United States Treasury Note/Bond 4.5% 15/11/2054                                                                    | 3,160,000            | 2,941,763           | 0.45                       |
| United States Treasury Note/Bond 4.625% 15/02/2055                                                                  | 2,905,000            | 2,761,112           | 0.42                       |
| United States Treasury Note/Bond 4.75% 15/05/2055                                                                   | 2,750,000            | 2,667,930           | 0.41                       |
| United States Treasury Note/Bond 4.75% 15/08/2055                                                                   | 3,120,000            | 3,028,350           | 0.46                       |
| United States Treasury Note/Bond 4.625% 15/11/2055                                                                  | 3,115,000            | 2,964,117           | 0.45                       |
| United States Treasury Note/Bond 4.75% 15/02/2056                                                                   | 3,340,000            | 3,245,541           | 0.50                       |
| United States Treasury Note/Bond 5% 15/05/2056                                                                      | 1,280,000            | 1,294,000           | 0.20                       |
| <b>Total United States</b>                                                                                          |                      | <b>651,829,228</b>  | <b>99.68</b>               |
| <b>Total Bonds</b>                                                                                                  |                      | <b>651,829,228</b>  | <b>99.68</b>               |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |                      |                     |                            |
|                                                                                                                     |                      | <b>651,829,228</b>  | <b>99.68</b>               |
| <b>Investment Funds: 0.03% (31 December 2025: 0.03%)</b>                                                            |                      |                     |                            |
| <b>Ireland: 0.03% (31 December 2025: 0.03%)</b>                                                                     |                      |                     |                            |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 226,719              | 226,719             | 0.03                       |
| <b>Total Ireland</b>                                                                                                |                      | <b>226,719</b>      | <b>0.03</b>                |
| <b>Total Investment Funds</b>                                                                                       |                      | <b>226,719</b>      | <b>0.03</b>                |
| <b>Total Value of Investments</b>                                                                                   |                      | <b>652,055,947</b>  | <b>99.71</b>               |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: 0.51%)</b>                                      |                      |                     |                            |
|                                                                                                                     | <b>Maturity Date</b> | <b>Counterparty</b> | <b>Unrealised Gain USD</b> |
| Buy 2,386,585 CHF to Sell 2,962,417 USD                                                                             | 03/08/2026           | BNY Mellon          | 7,231                      |
| Buy 3,515,002 USD to Sell 2,621,376 GBP                                                                             | 01/07/2026           | BNY Mellon          | 35,781                     |
| Buy 9,836,918 USD to Sell 8,527,064 EUR                                                                             | 01/07/2026           | BNY Mellon          | 87,975                     |
| Buy 39,980,594 GBP to Sell 52,959,910 USD                                                                           | 03/08/2026           | BNY Mellon          | 103,130                    |
| Buy 157,663,691 EUR to Sell 180,338,151 USD                                                                         | 03/08/2026           | BNY Mellon          | 167,948                    |
| Buy 520,345 EUR to Sell 592,431 USD                                                                                 | 01/07/2026           | BNY Mellon          | 2,476                      |
| <b>Total unrealised gain on open forward foreign exchange contracts</b>                                             |                      |                     | <b>404,541</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |                      | <b>652,460,488</b>  | <b>99.77</b>               |
| Cash and cash equivalents                                                                                           |                      | 569,557             | 0.09                       |
| Current assets                                                                                                      |                      | 5,444,512           | 0.83                       |
| <b>Total assets</b>                                                                                                 |                      | <b>658,474,557</b>  | <b>100.69</b>              |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: (0.02%))</b>                                    |                      |                     |                            |
|                                                                                                                     | <b>Maturity Date</b> | <b>Counterparty</b> | <b>Unrealised Loss USD</b> |
| Buy 163,869,228 EUR to Sell 191,062,245 USD                                                                         | 01/07/2026           | BNY Mellon          | (3,711,542)                |
| Buy 2,386,585 CHF to Sell 3,050,751 USD                                                                             | 01/07/2026           | BNY Mellon          | (92,041)                   |
| Buy 42,469,872 GBP to Sell 57,053,329 USD                                                                           | 01/07/2026           | BNY Mellon          | (685,191)                  |
| <b>Total unrealised loss on open forward foreign exchange contracts</b>                                             |                      |                     | <b>(4,488,774)</b>         |
| <b>Total financial liabilities at fair value through profit or loss</b>                                             |                      | <b>(4,488,774)</b>  | <b>(0.68)</b>              |
| Bank overdraft                                                                                                      |                      | (124)               | (0.00)                     |
| Current liabilities                                                                                                 |                      | (40,009)            | (0.01)                     |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |                      | <b>653,945,650</b>  | <b>100.00</b>              |
| <b>Analysis of Total Assets</b>                                                                                     |                      |                     |                            |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |                      |                     | 99.03                      |
| Derivative instruments                                                                                              |                      |                     | 0.06                       |
| Other assets                                                                                                        |                      |                     | 0.91                       |
|                                                                                                                     |                      |                     | <b>100.00</b>              |

# Invesco US Treasury Bond 0-1 Year UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal    | Fair Value<br>USD  | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |            |                    |                    |
| <b>Bonds: 99.64% (31 December 2025: 98.28%)</b>                                                                                                                                                                           |            |                    |                    |
| <b>United States: 99.64% (31 December 2025: 98.28%)</b>                                                                                                                                                                   |            |                    |                    |
| United States Treasury Note/Bond 4.5% 15/07/2026                                                                                                                                                                          | 10,154,000 | 10,155,587         | 1.67               |
| United States Treasury Note/Bond 0.625% 31/07/2026                                                                                                                                                                        | 13,852,000 | 13,816,288         | 2.27               |
| United States Treasury Note/Bond 1.875% 31/07/2026                                                                                                                                                                        | 5,969,000  | 5,959,440          | 0.98               |
| United States Treasury Note/Bond 4.375% 31/07/2026                                                                                                                                                                        | 16,397,000 | 16,404,686         | 2.69               |
| United States Treasury Note/Bond 1.5% 15/08/2026                                                                                                                                                                          | 14,632,000 | 14,588,561         | 2.40               |
| United States Treasury Note/Bond 4.375% 15/08/2026                                                                                                                                                                        | 10,859,000 | 10,864,939         | 1.78               |
| United States Treasury Note/Bond 6.75% 15/08/2026                                                                                                                                                                         | 990,000    | 991,470            | 0.16               |
| United States Treasury Note/Bond 0.75% 31/08/2026                                                                                                                                                                         | 13,765,000 | 13,696,175         | 2.25               |
| United States Treasury Note/Bond 1.375% 31/08/2026                                                                                                                                                                        | 5,822,000  | 5,798,576          | 0.95               |
| United States Treasury Note/Bond 3.75% 31/08/2026                                                                                                                                                                         | 16,042,000 | 16,040,120         | 2.64               |
| United States Treasury Note/Bond 4.625% 15/09/2026                                                                                                                                                                        | 11,093,000 | 11,111,633         | 1.83               |
| United States Treasury Note/Bond 0.875% 30/09/2026                                                                                                                                                                        | 15,212,000 | 15,101,475         | 2.48               |
| United States Treasury Note/Bond 1.625% 30/09/2026                                                                                                                                                                        | 4,968,000  | 4,940,831          | 0.81               |
| United States Treasury Note/Bond 3.5% 30/09/2026                                                                                                                                                                          | 18,105,000 | 18,088,734         | 2.97               |
| United States Treasury Note/Bond 4.625% 15/10/2026                                                                                                                                                                        | 10,894,000 | 10,919,107         | 1.79               |
| United States Treasury Note/Bond 1.125% 31/10/2026                                                                                                                                                                        | 14,728,000 | 14,592,802         | 2.40               |
| United States Treasury Note/Bond 1.625% 31/10/2026                                                                                                                                                                        | 6,174,000  | 6,127,936          | 1.01               |
| United States Treasury Note/Bond 4.125% 31/10/2026                                                                                                                                                                        | 17,633,000 | 17,641,954         | 2.90               |
| United States Treasury Note/Bond 2% 15/11/2026                                                                                                                                                                            | 12,449,000 | 12,358,550         | 2.03               |
| United States Treasury Note/Bond 4.625% 15/11/2026                                                                                                                                                                        | 12,818,000 | 12,850,045         | 2.11               |
| United States Treasury Note/Bond 6.5% 15/11/2026                                                                                                                                                                          | 1,204,000  | 1,213,500          | 0.20               |
| United States Treasury Note/Bond 1.25% 30/11/2026                                                                                                                                                                         | 15,570,000 | 15,394,838         | 2.53               |
| United States Treasury Note/Bond 1.625% 30/11/2026                                                                                                                                                                        | 5,638,000  | 5,585,804          | 0.92               |
| United States Treasury Note/Bond 4.25% 30/11/2026                                                                                                                                                                         | 16,039,000 | 16,060,302         | 2.64               |
| United States Treasury Note/Bond 4.375% 15/12/2026                                                                                                                                                                        | 13,067,000 | 13,097,115         | 2.15               |
| United States Treasury Note/Bond 1.25% 31/12/2026                                                                                                                                                                         | 14,631,000 | 14,437,254         | 2.37               |
| United States Treasury Note/Bond 1.75% 31/12/2026                                                                                                                                                                         | 6,163,000  | 6,096,314          | 1.00               |
| United States Treasury Note/Bond 4.25% 31/12/2026                                                                                                                                                                         | 18,599,000 | 18,623,702         | 3.06               |
| United States Treasury Note/Bond 4% 15/01/2027                                                                                                                                                                            | 13,787,000 | 13,788,077         | 2.27               |
| United States Treasury Note/Bond 1.5% 31/01/2027                                                                                                                                                                          | 19,811,000 | 19,525,443         | 3.21               |
| United States Treasury Note/Bond 4.125% 31/01/2027                                                                                                                                                                        | 16,857,000 | 16,867,536         | 2.77               |
| United States Treasury Note/Bond 2.25% 15/02/2027                                                                                                                                                                         | 10,990,000 | 10,871,085         | 1.79               |
| United States Treasury Note/Bond 4.125% 15/02/2027                                                                                                                                                                        | 13,463,000 | 13,470,888         | 2.21               |
| United States Treasury Note/Bond 6.625% 15/02/2027                                                                                                                                                                        | 697,000    | 707,972            | 0.12               |
| United States Treasury Note/Bond 1.125% 28/02/2027                                                                                                                                                                        | 3,794,000  | 3,723,011          | 0.61               |
| United States Treasury Note/Bond 1.875% 28/02/2027                                                                                                                                                                        | 12,768,000 | 12,590,445         | 2.07               |
| United States Treasury Note/Bond 4.125% 28/02/2027                                                                                                                                                                        | 18,877,000 | 18,889,535         | 3.10               |
| United States Treasury Note/Bond 4.25% 15/03/2027                                                                                                                                                                         | 15,228,000 | 15,252,983         | 2.51               |
| United States Treasury Note/Bond 0.625% 31/03/2027                                                                                                                                                                        | 6,236,000  | 6,081,805          | 1.00               |
| United States Treasury Note/Bond 2.5% 31/03/2027                                                                                                                                                                          | 13,358,000 | 13,210,853         | 2.17               |
| United States Treasury Note/Bond 3.875% 31/03/2027                                                                                                                                                                        | 18,017,000 | 17,998,701         | 2.96               |
| United States Treasury Note/Bond 4.5% 15/04/2027                                                                                                                                                                          | 15,373,000 | 15,428,847         | 2.53               |
| United States Treasury Note/Bond 0.5% 30/04/2027                                                                                                                                                                          | 8,730,000  | 8,477,989          | 1.39               |
| United States Treasury Note/Bond 2.75% 30/04/2027                                                                                                                                                                         | 13,357,000 | 13,213,517         | 2.17               |
| United States Treasury Note/Bond 3.75% 30/04/2027                                                                                                                                                                         | 17,974,000 | 17,925,554         | 2.94               |
| United States Treasury Note/Bond 2.375% 15/05/2027                                                                                                                                                                        | 13,492,000 | 13,295,417         | 2.18               |
| United States Treasury Note/Bond 4.5% 15/05/2027                                                                                                                                                                          | 14,528,000 | 14,576,805         | 2.39               |
| United States Treasury Note/Bond 0.5% 31/05/2027                                                                                                                                                                          | 7,516,000  | 7,274,666          | 1.20               |
| United States Treasury Note/Bond 2.625% 31/05/2027                                                                                                                                                                        | 12,508,000 | 12,342,367         | 2.03               |
| United States Treasury Note/Bond 3.875% 31/05/2027                                                                                                                                                                        | 18,483,000 | 18,444,734         | 3.03               |
| <b>Total United States</b>                                                                                                                                                                                                |            | <b>606,515,968</b> | <b>99.64</b>       |
| <b>Total Bonds</b>                                                                                                                                                                                                        |            | <b>606,515,968</b> | <b>99.64</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                       |            |                    |                    |
|                                                                                                                                                                                                                           |            | <b>606,515,968</b> | <b>99.64</b>       |
| <b>Investment Funds: 0.05% (31 December 2025: 0.04%)</b>                                                                                                                                                                  |            |                    |                    |
| <b>Ireland: 0.05% (31 December 2025: 0.04%)</b>                                                                                                                                                                           |            |                    |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                                                                                                       | 294,918    | 294,918            | 0.05               |
| <b>Total Ireland</b>                                                                                                                                                                                                      |            | <b>294,918</b>     | <b>0.05</b>        |
| <b>Total Investment Funds</b>                                                                                                                                                                                             |            | <b>294,918</b>     | <b>0.05</b>        |
| <b>Total Value of Investments</b>                                                                                                                                                                                         |            | <b>606,810,886</b> | <b>99.69</b>       |

**Invesco US Treasury Bond 0-1 Year UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Details of Forward Foreign Exchange Contracts                    |               |     |         |             |     |               |              | Unrealised | % of       |
|------------------------------------------------------------------|---------------|-----|---------|-------------|-----|---------------|--------------|------------|------------|
| (31 December 2025: 1.51%)                                        |               |     |         |             |     | Maturity Date | Counterparty | Gain       | Net Assets |
|                                                                  |               |     |         |             |     |               |              | USD        |            |
| Buy                                                              | 810,668       | USD | to Sell | 14,082,528  | MXN | 01/07/2026    | BNY Mellon   | 4,744      | 0.00       |
| Buy                                                              | 959,246       | USD | to Sell | 716,256     | GBP | 01/07/2026    | BNY Mellon   | 8,595      | 0.00       |
| Buy                                                              | 109,080       | EUR | to Sell | 124,192     | USD | 01/07/2026    | BNY Mellon   | 519        | 0.00       |
| Buy                                                              | 376,933       | GBP | to Sell | 497,605     | USD | 01/07/2026    | BNY Mellon   | 2,680      | 0.00       |
| Buy                                                              | 6,550,864     | EUR | to Sell | 7,492,980   | USD | 03/08/2026    | BNY Mellon   | 6,977      | 0.00       |
| Buy                                                              | 744,509       | USD | to Sell | 646,321     | EUR | 01/07/2026    | BNY Mellon   | 5,574      | 0.00       |
| Buy                                                              | 6,337,244,595 | MXN | to Sell | 360,609,618 | USD | 03/08/2026    | BNY Mellon   | 1,048,902  | 0.18       |
| Buy                                                              | 68,910,752    | GBP | to Sell | 91,281,966  | USD | 03/08/2026    | BNY Mellon   | 177,755    | 0.03       |
| Total unrealised gain on open forward foreign exchange contracts |               |     |         |             |     |               |              | 1,255,746  | 0.21       |

|                                                                    |                    |               |
|--------------------------------------------------------------------|--------------------|---------------|
| <b>Total financial assets at fair value through profit or loss</b> | <b>608,066,632</b> | <b>99.90</b>  |
| Cash and cash equivalents                                          | 855                | 0.00          |
| Current assets                                                     | 4,920,904          | 0.81          |
| <b>Total assets</b>                                                | <b>612,988,391</b> | <b>100.71</b> |

| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: 0.00%) |               |     |         |             |     |               |              | Unrealised<br>Loss<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------------------|---------------|-----|---------|-------------|-----|---------------|--------------|---------------------------|--------------------|
|                                                                            |               |     |         |             |     | Maturity Date | Counterparty |                           |                    |
| Buy                                                                        | 499,408       | USD | to Sell | 436,621     | EUR | 03/08/2026    | BNY Mellon   | (471)                     | (0.00)             |
| Buy                                                                        | 7,088,111     | EUR | to Sell | 8,262,600   | USD | 01/07/2026    | BNY Mellon   | (158,806)                 | (0.03)             |
| Buy                                                                        | 69,051,948    | GBP | to Sell | 92,735,721  | USD | 01/07/2026    | BNY Mellon   | (1,086,523)               | (0.18)             |
| Buy                                                                        | 6,349,209,130 | MXN | to Sell | 365,086,325 | USD | 01/07/2026    | BNY Mellon   | (1,729,578)               | (0.28)             |
| Total unrealised loss on open forward foreign exchange contracts           |               |     |         |             |     |               |              | (2,975,378)               | (0.49)             |

|                                                                              |                    |               |
|------------------------------------------------------------------------------|--------------------|---------------|
| <b>Total financial liabilities at fair value through profit or loss</b>      | <b>(2,975,378)</b> | <b>(0.49)</b> |
| Bank overdraft                                                               | (754,957)          | (0.12)        |
| Current liabilities                                                          | (544,537)          | (0.10)        |
| <b>Net assets attributable to holders of redeemable participating Shares</b> | <b>608,713,519</b> | <b>100.00</b> |

|                                                                                                                | % of<br>total<br>assets |
|----------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Analysis of Total Assets</b>                                                                                |                         |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 98.99                   |
| Derivative instruments                                                                                         | 0.20                    |
| Other assets                                                                                                   | 0.81                    |
|                                                                                                                | <b>100.00</b>           |

# Invesco US Treasury Bond 1-3 Year UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |           |                   |                    |
| <b>Bonds: 99.55% (31 December 2025: 98.64%)</b>                                                                                                                                                                           |           |                   |                    |
| <b>United States: 99.55% (31 December 2025: 98.64%)</b>                                                                                                                                                                   |           |                   |                    |
| United States Treasury Note/Bond 4.625% 15/06/2027                                                                                                                                                                        | 3,450,000 | 3,466,441         | 1.15               |
| United States Treasury Note/Bond 0.5% 30/06/2027                                                                                                                                                                          | 1,985,000 | 1,915,680         | 0.64               |
| United States Treasury Note/Bond 3.25% 30/06/2027                                                                                                                                                                         | 2,705,000 | 2,682,177         | 0.89               |
| United States Treasury Note/Bond 3.75% 30/06/2027                                                                                                                                                                         | 3,865,000 | 3,851,261         | 1.28               |
| United States Treasury Note/Bond 4.375% 15/07/2027                                                                                                                                                                        | 3,510,000 | 3,518,775         | 1.17               |
| United States Treasury Note/Bond 0.375% 31/07/2027                                                                                                                                                                        | 2,790,000 | 2,679,817         | 0.89               |
| United States Treasury Note/Bond 2.75% 31/07/2027                                                                                                                                                                         | 2,824,000 | 2,782,633         | 0.92               |
| United States Treasury Note/Bond 3.875% 31/07/2027                                                                                                                                                                        | 3,815,000 | 3,804,270         | 1.26               |
| United States Treasury Note/Bond 2.25% 15/08/2027                                                                                                                                                                         | 2,790,000 | 2,732,238         | 0.91               |
| United States Treasury Note/Bond 3.75% 15/08/2027                                                                                                                                                                         | 3,469,000 | 3,454,230         | 1.15               |
| United States Treasury Note/Bond 6.375% 15/08/2027                                                                                                                                                                        | 300,000   | 306,949           | 0.10               |
| United States Treasury Note/Bond 0.5% 31/08/2027                                                                                                                                                                          | 2,095,000 | 2,008,990         | 0.67               |
| United States Treasury Note/Bond 3.125% 31/08/2027                                                                                                                                                                        | 2,450,000 | 2,421,959         | 0.80               |
| United States Treasury Note/Bond 3.625% 31/08/2027                                                                                                                                                                        | 3,795,000 | 3,773,208         | 1.25               |
| United States Treasury Note/Bond 3.375% 15/09/2027                                                                                                                                                                        | 3,524,000 | 3,491,926         | 1.16               |
| United States Treasury Note/Bond 0.375% 30/09/2027                                                                                                                                                                        | 3,057,000 | 2,917,883         | 0.97               |
| United States Treasury Note/Bond 3.5% 30/09/2027                                                                                                                                                                          | 4,105,000 | 4,072,609         | 1.35               |
| United States Treasury Note/Bond 4.125% 30/09/2027                                                                                                                                                                        | 2,805,000 | 2,803,904         | 0.93               |
| United States Treasury Note/Bond 3.875% 15/10/2027                                                                                                                                                                        | 3,250,000 | 3,238,193         | 1.07               |
| United States Treasury Note/Bond 0.5% 31/10/2027                                                                                                                                                                          | 2,650,000 | 2,525,367         | 0.84               |
| United States Treasury Note/Bond 3.5% 31/10/2027                                                                                                                                                                          | 3,955,000 | 3,921,012         | 1.30               |
| United States Treasury Note/Bond 4.125% 31/10/2027                                                                                                                                                                        | 2,650,000 | 2,648,344         | 0.88               |
| United States Treasury Note/Bond 2.25% 15/11/2027                                                                                                                                                                         | 2,668,000 | 2,600,362         | 0.86               |
| United States Treasury Note/Bond 4.125% 15/11/2027                                                                                                                                                                        | 3,474,000 | 3,471,829         | 1.15               |
| United States Treasury Note/Bond 6.125% 15/11/2027                                                                                                                                                                        | 250,000   | 256,035           | 0.08               |
| United States Treasury Note/Bond 0.625% 30/11/2027                                                                                                                                                                        | 3,015,000 | 2,869,785         | 0.95               |
| United States Treasury Note/Bond 3.375% 30/11/2027                                                                                                                                                                        | 4,194,000 | 4,148,947         | 1.38               |
| United States Treasury Note/Bond 3.875% 30/11/2027                                                                                                                                                                        | 2,415,000 | 2,405,472         | 0.80               |
| United States Treasury Note/Bond 4% 15/12/2027                                                                                                                                                                            | 3,549,000 | 3,540,682         | 1.17               |
| United States Treasury Note/Bond 0.625% 31/12/2027                                                                                                                                                                        | 3,245,000 | 3,079,581         | 1.02               |
| United States Treasury Note/Bond 3.375% 31/12/2027                                                                                                                                                                        | 4,224,000 | 4,175,490         | 1.38               |
| United States Treasury Note/Bond 3.875% 31/12/2027                                                                                                                                                                        | 2,695,000 | 2,683,630         | 0.89               |
| United States Treasury Note/Bond 4.25% 15/01/2028                                                                                                                                                                         | 3,310,000 | 3,313,491         | 1.10               |
| United States Treasury Note/Bond 0.75% 31/01/2028                                                                                                                                                                         | 3,700,000 | 3,507,340         | 1.16               |
| United States Treasury Note/Bond 3.5% 31/01/2028                                                                                                                                                                          | 6,705,000 | 6,635,855         | 2.20               |
| United States Treasury Note/Bond 2.75% 15/02/2028                                                                                                                                                                         | 3,485,000 | 3,407,677         | 1.13               |
| United States Treasury Note/Bond 4.25% 15/02/2028                                                                                                                                                                         | 3,355,000 | 3,358,801         | 1.11               |
| United States Treasury Note/Bond 1.125% 29/02/2028                                                                                                                                                                        | 3,680,000 | 3,501,606         | 1.16               |
| United States Treasury Note/Bond 3.375% 29/02/2028                                                                                                                                                                        | 4,160,000 | 4,108,000         | 1.36               |
| United States Treasury Note/Bond 4% 29/02/2028                                                                                                                                                                            | 2,635,000 | 2,628,001         | 0.87               |
| United States Treasury Note/Bond 3.875% 15/03/2028                                                                                                                                                                        | 3,395,000 | 3,378,821         | 1.12               |
| United States Treasury Note/Bond 1.25% 31/03/2028                                                                                                                                                                         | 3,400,000 | 3,234,250         | 1.07               |
| United States Treasury Note/Bond 3.625% 31/03/2028                                                                                                                                                                        | 2,435,000 | 2,412,647         | 0.80               |
| United States Treasury Note/Bond 3.875% 31/03/2028                                                                                                                                                                        | 4,085,000 | 4,065,054         | 1.35               |
| United States Treasury Note/Bond 3.75% 15/04/2028                                                                                                                                                                         | 3,387,000 | 3,362,656         | 1.11               |
| United States Treasury Note/Bond 1.25% 30/04/2028                                                                                                                                                                         | 3,840,000 | 3,644,550         | 1.21               |
| United States Treasury Note/Bond 3.5% 30/04/2028                                                                                                                                                                          | 2,515,000 | 2,485,429         | 0.82               |
| United States Treasury Note/Bond 3.75% 30/04/2028                                                                                                                                                                         | 4,125,000 | 4,095,352         | 1.36               |
| United States Treasury Note/Bond 2.875% 15/05/2028                                                                                                                                                                        | 3,830,000 | 3,741,431         | 1.24               |
| United States Treasury Note/Bond 3.75% 15/05/2028                                                                                                                                                                         | 3,340,000 | 3,315,341         | 1.10               |
| United States Treasury Note/Bond 1.25% 31/05/2028                                                                                                                                                                         | 3,790,000 | 3,588,804         | 1.19               |
| United States Treasury Note/Bond 3.625% 31/05/2028                                                                                                                                                                        | 2,565,000 | 2,539,751         | 0.84               |
| United States Treasury Note/Bond 4% 31/05/2028                                                                                                                                                                            | 4,065,000 | 4,053,408         | 1.34               |
| United States Treasury Note/Bond 3.875% 15/06/2028                                                                                                                                                                        | 3,365,000 | 3,346,861         | 1.11               |
| United States Treasury Note/Bond 1.25% 30/06/2028                                                                                                                                                                         | 3,430,000 | 3,240,278         | 1.07               |
| United States Treasury Note/Bond 4% 30/06/2028                                                                                                                                                                            | 2,565,000 | 2,557,085         | 0.85               |
| United States Treasury Note/Bond 3.875% 15/07/2028                                                                                                                                                                        | 3,465,000 | 3,445,239         | 1.14               |
| United States Treasury Note/Bond 1% 31/07/2028                                                                                                                                                                            | 3,560,000 | 3,337,778         | 1.11               |
| United States Treasury Note/Bond 4.125% 31/07/2028                                                                                                                                                                        | 2,690,000 | 2,687,898         | 0.89               |
| United States Treasury Note/Bond 2.875% 15/08/2028                                                                                                                                                                        | 3,580,000 | 3,486,864         | 1.16               |
| United States Treasury Note/Bond 3.625% 15/08/2028                                                                                                                                                                        | 3,315,000 | 3,278,742         | 1.09               |
| United States Treasury Note/Bond 5.5% 15/08/2028                                                                                                                                                                          | 510,000   | 522,830           | 0.17               |
| United States Treasury Note/Bond 1.125% 31/08/2028                                                                                                                                                                        | 3,740,000 | 3,506,542         | 1.16               |
| United States Treasury Note/Bond 4.375% 31/08/2028                                                                                                                                                                        | 2,735,000 | 2,746,538         | 0.91               |
| United States Treasury Note/Bond 3.375% 15/09/2028                                                                                                                                                                        | 3,490,000 | 3,432,197         | 1.14               |
| United States Treasury Note/Bond 1.25% 30/09/2028                                                                                                                                                                         | 3,460,000 | 3,245,102         | 1.08               |
| United States Treasury Note/Bond 4.625% 30/09/2028                                                                                                                                                                        | 2,795,000 | 2,822,077         | 0.94               |
| United States Treasury Note/Bond 3.5% 15/10/2028                                                                                                                                                                          | 3,310,000 | 3,261,902         | 1.08               |
| United States Treasury Note/Bond 1.375% 31/10/2028                                                                                                                                                                        | 3,295,000 | 3,092,152         | 1.03               |
| United States Treasury Note/Bond 4.875% 31/10/2028                                                                                                                                                                        | 2,935,000 | 2,980,401         | 0.99               |
| United States Treasury Note/Bond 3.125% 15/11/2028                                                                                                                                                                        | 3,675,000 | 3,589,154         | 1.19               |
| United States Treasury Note/Bond 3.5% 15/11/2028                                                                                                                                                                          | 3,490,000 | 3,437,650         | 1.14               |
| United States Treasury Note/Bond 5.25% 15/11/2028                                                                                                                                                                         | 595,000   | 608,480           | 0.20               |

# Invesco US Treasury Bond 1-3 Year UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal   | Fair Value<br>USD         | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|-----------|---------------------------|--------------------|
| <b>Bonds: 99.55% (31 December 2025: 98.64%) (continued)</b>                                                         |           |                           |                    |
| <b>United States: 99.55% (31 December 2025: 98.64%) (continued)</b>                                                 |           |                           |                    |
| United States Treasury Note/Bond 1.5% 30/11/2028                                                                    | 3,560,000 | 3,343,897                 | 1.11               |
| United States Treasury Note/Bond 4.375% 30/11/2028                                                                  | 3,420,000 | 3,435,764                 | 1.14               |
| United States Treasury Note/Bond 3.5% 15/12/2028                                                                    | 3,630,000 | 3,574,132                 | 1.19               |
| United States Treasury Note/Bond 1.375% 31/12/2028                                                                  | 3,325,000 | 3,106,537                 | 1.03               |
| United States Treasury Note/Bond 3.75% 31/12/2028                                                                   | 3,425,000 | 3,391,018                 | 1.12               |
| United States Treasury Note/Bond 3.5% 15/01/2029                                                                    | 3,315,000 | 3,261,908                 | 1.08               |
| United States Treasury Note/Bond 1.75% 31/01/2029                                                                   | 3,160,000 | 2,974,103                 | 0.99               |
| United States Treasury Note/Bond 4% 31/01/2029                                                                      | 3,635,000 | 3,619,665                 | 1.20               |
| United States Treasury Note/Bond 2.625% 15/02/2029                                                                  | 3,535,000 | 3,400,504                 | 1.13               |
| United States Treasury Note/Bond 3.5% 15/02/2029                                                                    | 3,530,000 | 3,471,810                 | 1.15               |
| United States Treasury Note/Bond 5.25% 15/02/2029                                                                   | 20,000    | 20,537                    | 0.01               |
| United States Treasury Note/Bond 1.875% 28/02/2029                                                                  | 2,895,000 | 2,729,216                 | 0.90               |
| United States Treasury Note/Bond 4.25% 28/02/2029                                                                   | 3,950,000 | 3,958,332                 | 1.31               |
| United States Treasury Note/Bond 3.5% 15/03/2029                                                                    | 3,630,000 | 3,569,311                 | 1.18               |
| United States Treasury Note/Bond 2.375% 31/03/2029                                                                  | 2,775,000 | 2,647,307                 | 0.88               |
| United States Treasury Note/Bond 4.125% 31/03/2029                                                                  | 3,910,000 | 3,905,723                 | 1.29               |
| United States Treasury Note/Bond 3.875% 15/04/2029                                                                  | 3,375,000 | 3,349,687                 | 1.11               |
| United States Treasury Note/Bond 2.875% 30/04/2029                                                                  | 2,450,000 | 2,366,164                 | 0.78               |
| United States Treasury Note/Bond 4.625% 30/04/2029                                                                  | 4,180,000 | 4,230,291                 | 1.40               |
| United States Treasury Note/Bond 2.375% 15/05/2029                                                                  | 2,900,000 | 2,761,344                 | 0.92               |
| United States Treasury Note/Bond 3.875% 15/05/2029                                                                  | 3,500,000 | 3,473,477                 | 1.15               |
| United States Treasury Note/Bond 2.75% 31/05/2029                                                                   | 2,310,000 | 2,221,209                 | 0.74               |
| United States Treasury Note/Bond 4.5% 31/05/2029                                                                    | 4,165,000 | 4,202,745                 | 1.39               |
| <b>Total United States</b>                                                                                          |           | <b>300,268,395</b>        | <b>99.55</b>       |
| <b>Total Bonds</b>                                                                                                  |           | <b>300,268,395</b>        | <b>99.55</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |           |                           |                    |
|                                                                                                                     |           | <b>300,268,395</b>        | <b>99.55</b>       |
| <b>Investment Funds: 0.09% (31 December 2025: 0.10%)</b>                                                            |           |                           |                    |
| <b>Ireland: 0.09% (31 December 2025: 0.10%)</b>                                                                     |           |                           |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 282,707   | 282,707                   | 0.09               |
| <b>Total Ireland</b>                                                                                                |           | <b>282,707</b>            | <b>0.09</b>        |
| <b>Total Investment Funds</b>                                                                                       |           | <b>282,707</b>            | <b>0.09</b>        |
| <b>Total Value of Investments</b>                                                                                   |           | <b>300,551,102</b>        | <b>99.64</b>       |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: 0.44%)</b>                                      |           |                           |                    |
|                                                                                                                     |           | Unrealised<br>Gain<br>USD | % of<br>Net Assets |
| Buy 44,253,853 EUR to Sell 50,618,242 USD 03/08/2026 BNY Mellon                                                     |           | 47,135                    | 0.02               |
| Buy 3,063,316 USD to Sell 2,639,356 EUR 01/07/2026 BNY Mellon                                                       |           | 45,756                    | 0.01               |
| Buy 32,434,355 GBP to Sell 42,963,857 USD 03/08/2026 BNY Mellon                                                     |           | 83,664                    | 0.03               |
| Buy 486,503 GBP to Sell 642,801 USD 01/07/2026 BNY Mellon                                                           |           | 2,910                     | 0.00               |
| Buy 1,301,437 USD to Sell 970,560 GBP 01/07/2026 BNY Mellon                                                         |           | 13,262                    | 0.00               |
| <b>Total unrealised gain on open forward foreign exchange contracts</b>                                             |           | <b>192,727</b>            | <b>0.06</b>        |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |           | <b>300,743,829</b>        | <b>99.70</b>       |
| Cash and cash equivalents                                                                                           |           | 282,682                   | 0.09               |
| Current assets                                                                                                      |           | 3,482,317                 | 1.15               |
| <b>Total assets</b>                                                                                                 |           | <b>304,508,828</b>        | <b>100.94</b>      |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)</b>                                      |           |                           |                    |
|                                                                                                                     |           | Unrealised<br>Loss<br>USD | % of<br>Net Assets |
| Buy 32,918,073 GBP to Sell 44,211,449 USD 01/07/2026 BNY Mellon                                                     |           | (520,936)                 | (0.17)             |
| Buy 47,308,127 EUR to Sell 55,119,388 USD 01/07/2026 BNY Mellon                                                     |           | (1,032,291)               | (0.34)             |
| <b>Total unrealised loss on open forward foreign exchange contracts</b>                                             |           | <b>(1,553,227)</b>        | <b>(0.51)</b>      |
| <b>Total financial liabilities at fair value through profit or loss</b>                                             |           | <b>(1,553,227)</b>        | <b>(0.51)</b>      |
| Bank overdraft                                                                                                      |           | (223)                     | (0.00)             |
| Current liabilities                                                                                                 |           | (1,330,553)               | (0.43)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |           | <b>301,624,825</b>        | <b>100.00</b>      |
| <b>Analysis of Total Assets</b>                                                                                     |           |                           |                    |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |           |                           | 98.70              |
| Derivative instruments                                                                                              |           |                           | 0.06               |
| Other assets                                                                                                        |           |                           | 1.24               |
|                                                                                                                     |           |                           | <b>100.00</b>      |

# Invesco US Treasury Bond 3-7 Year UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |           |                   |                    |
| <b>Bonds: 99.51% (31 December 2025: 98.76%)</b>                                                                                                                                                                           |           |                   |                    |
| <b>United States: 99.51% (31 December 2025: 98.76%)</b>                                                                                                                                                                   |           |                   |                    |
| United States Treasury Note/Bond 3.25% 30/06/2029                                                                                                                                                                         | 1,848,000 | 1,800,645         | 0.84               |
| United States Treasury Note/Bond 4.25% 30/06/2029                                                                                                                                                                         | 2,995,000 | 3,002,020         | 1.40               |
| United States Treasury Note/Bond 2.625% 31/07/2029                                                                                                                                                                        | 1,636,000 | 1,563,530         | 0.73               |
| United States Treasury Note/Bond 4% 31/07/2029                                                                                                                                                                            | 2,820,000 | 2,807,002         | 1.31               |
| United States Treasury Note/Bond 1.625% 15/08/2029                                                                                                                                                                        | 2,182,400 | 2,022,471         | 0.94               |
| United States Treasury Note/Bond 6.125% 15/08/2029                                                                                                                                                                        | 91,000    | 96,026            | 0.04               |
| United States Treasury Note/Bond 3.125% 31/08/2029                                                                                                                                                                        | 1,498,000 | 1,451,890         | 0.67               |
| United States Treasury Note/Bond 3.625% 31/08/2029                                                                                                                                                                        | 3,085,000 | 3,035,833         | 1.41               |
| United States Treasury Note/Bond 3.5% 30/09/2029                                                                                                                                                                          | 3,005,000 | 2,944,196         | 1.37               |
| United States Treasury Note/Bond 3.875% 30/09/2029                                                                                                                                                                        | 1,523,000 | 1,509,317         | 0.70               |
| United States Treasury Note/Bond 4% 31/10/2029                                                                                                                                                                            | 1,633,000 | 1,624,070         | 0.76               |
| United States Treasury Note/Bond 4.125% 31/10/2029                                                                                                                                                                        | 2,820,000 | 2,815,594         | 1.31               |
| United States Treasury Note/Bond 1.75% 15/11/2029                                                                                                                                                                         | 1,660,000 | 1,535,630         | 0.71               |
| United States Treasury Note/Bond 3.875% 30/11/2029                                                                                                                                                                        | 1,697,000 | 1,680,693         | 0.78               |
| United States Treasury Note/Bond 4.125% 30/11/2029                                                                                                                                                                        | 2,935,000 | 2,930,414         | 1.36               |
| United States Treasury Note/Bond 3.875% 31/12/2029                                                                                                                                                                        | 1,559,000 | 1,543,532         | 0.72               |
| United States Treasury Note/Bond 4.375% 31/12/2029                                                                                                                                                                        | 2,930,000 | 2,948,770         | 1.37               |
| United States Treasury Note/Bond 3.5% 31/01/2030                                                                                                                                                                          | 1,454,200 | 1,421,480         | 0.66               |
| United States Treasury Note/Bond 4.25% 31/01/2030                                                                                                                                                                         | 2,835,000 | 2,841,202         | 1.32               |
| United States Treasury Note/Bond 1.5% 15/02/2030                                                                                                                                                                          | 2,524,000 | 2,299,206         | 1.07               |
| United States Treasury Note/Bond 4% 28/02/2030                                                                                                                                                                            | 4,494,200 | 4,467,165         | 2.08               |
| United States Treasury Note/Bond 3.625% 31/03/2030                                                                                                                                                                        | 1,660,000 | 1,627,837         | 0.76               |
| United States Treasury Note/Bond 4% 31/03/2030                                                                                                                                                                            | 2,935,000 | 2,916,198         | 1.36               |
| United States Treasury Note/Bond 3.5% 30/04/2030                                                                                                                                                                          | 1,579,000 | 1,540,759         | 0.72               |
| United States Treasury Note/Bond 3.875% 30/04/2030                                                                                                                                                                        | 2,970,000 | 2,937,748         | 1.37               |
| United States Treasury Note/Bond 0.625% 15/05/2030                                                                                                                                                                        | 3,542,000 | 3,094,546         | 1.44               |
| United States Treasury Note/Bond 6.25% 15/05/2030                                                                                                                                                                         | 390,000   | 417,940           | 0.19               |
| United States Treasury Note/Bond 3.75% 31/05/2030                                                                                                                                                                         | 1,363,000 | 1,341,490         | 0.62               |
| United States Treasury Note/Bond 4% 31/05/2030                                                                                                                                                                            | 3,145,000 | 3,123,624         | 1.45               |
| United States Treasury Note/Bond 3.75% 30/06/2030                                                                                                                                                                         | 1,505,000 | 1,480,661         | 0.69               |
| United States Treasury Note/Bond 3.875% 30/06/2030                                                                                                                                                                        | 3,235,000 | 3,197,595         | 1.49               |
| United States Treasury Note/Bond 3.875% 31/07/2030                                                                                                                                                                        | 3,175,000 | 3,137,545         | 1.46               |
| United States Treasury Note/Bond 4% 31/07/2030                                                                                                                                                                            | 1,573,000 | 1,561,571         | 0.73               |
| United States Treasury Note/Bond 0.625% 15/08/2030                                                                                                                                                                        | 4,412,000 | 3,820,861         | 1.78               |
| United States Treasury Note/Bond 3.625% 31/08/2030                                                                                                                                                                        | 3,195,000 | 3,125,609         | 1.45               |
| United States Treasury Note/Bond 4.125% 31/08/2030                                                                                                                                                                        | 1,405,000 | 1,401,048         | 0.65               |
| United States Treasury Note/Bond 3.625% 30/09/2030                                                                                                                                                                        | 2,935,000 | 2,870,109         | 1.33               |
| United States Treasury Note/Bond 4.625% 30/09/2030                                                                                                                                                                        | 1,390,000 | 1,412,696         | 0.66               |
| United States Treasury Note/Bond 3.625% 31/10/2030                                                                                                                                                                        | 2,825,000 | 2,760,996         | 1.28               |
| United States Treasury Note/Bond 4.875% 31/10/2030                                                                                                                                                                        | 1,735,000 | 1,780,679         | 0.83               |
| United States Treasury Note/Bond 0.875% 15/11/2030                                                                                                                                                                        | 4,648,000 | 4,035,771         | 1.88               |
| United States Treasury Note/Bond 3.5% 30/11/2030                                                                                                                                                                          | 3,090,000 | 3,003,335         | 1.40               |
| United States Treasury Note/Bond 4.375% 30/11/2030                                                                                                                                                                        | 1,658,000 | 1,669,269         | 0.78               |
| United States Treasury Note/Bond 3.625% 31/12/2030                                                                                                                                                                        | 2,935,000 | 2,865,982         | 1.33               |
| United States Treasury Note/Bond 3.75% 31/12/2030                                                                                                                                                                         | 1,835,000 | 1,800,737         | 0.84               |
| United States Treasury Note/Bond 3.75% 31/01/2031                                                                                                                                                                         | 2,830,000 | 2,776,716         | 1.29               |
| United States Treasury Note/Bond 4% 31/01/2031                                                                                                                                                                            | 1,873,400 | 1,857,154         | 0.86               |
| United States Treasury Note/Bond 1.125% 15/02/2031                                                                                                                                                                        | 4,375,000 | 3,817,529         | 1.77               |
| United States Treasury Note/Bond 5.375% 15/02/2031                                                                                                                                                                        | 320,000   | 335,325           | 0.16               |
| United States Treasury Note/Bond 3.5% 28/02/2031                                                                                                                                                                          | 3,080,000 | 2,989,525         | 1.39               |
| United States Treasury Note/Bond 4.25% 28/02/2031                                                                                                                                                                         | 1,875,000 | 1,878,369         | 0.87               |
| United States Treasury Note/Bond 3.875% 31/03/2031                                                                                                                                                                        | 3,019,000 | 2,976,545         | 1.38               |
| United States Treasury Note/Bond 4.125% 31/03/2031                                                                                                                                                                        | 1,690,000 | 1,683,795         | 0.78               |
| United States Treasury Note/Bond 3.875% 30/04/2031                                                                                                                                                                        | 3,160,000 | 3,114,822         | 1.45               |
| United States Treasury Note/Bond 4.625% 30/04/2031                                                                                                                                                                        | 1,885,000 | 1,918,724         | 0.89               |
| United States Treasury Note/Bond 1.625% 15/05/2031                                                                                                                                                                        | 4,575,000 | 4,058,883         | 1.89               |
| United States Treasury Note/Bond 4.125% 31/05/2031                                                                                                                                                                        | 3,080,000 | 3,069,172         | 1.43               |
| United States Treasury Note/Bond 4.625% 31/05/2031                                                                                                                                                                        | 2,055,000 | 2,091,926         | 0.97               |
| United States Treasury Note/Bond 4.25% 30/06/2031                                                                                                                                                                         | 2,055,000 | 2,058,050         | 0.96               |
| United States Treasury Note/Bond 4.125% 31/07/2031                                                                                                                                                                        | 2,020,000 | 2,011,636         | 0.94               |
| United States Treasury Note/Bond 1.25% 15/08/2031                                                                                                                                                                         | 4,825,000 | 4,169,855         | 1.94               |
| United States Treasury Note/Bond 3.75% 31/08/2031                                                                                                                                                                         | 2,085,000 | 2,039,391         | 0.95               |
| United States Treasury Note/Bond 3.625% 30/09/2031                                                                                                                                                                        | 1,980,000 | 1,924,622         | 0.89               |
| United States Treasury Note/Bond 4.125% 31/10/2031                                                                                                                                                                        | 1,760,000 | 1,751,337         | 0.81               |
| United States Treasury Note/Bond 1.375% 15/11/2031                                                                                                                                                                        | 4,710,000 | 4,067,895         | 1.89               |
| United States Treasury Note/Bond 4.125% 30/11/2031                                                                                                                                                                        | 1,760,000 | 1,750,650         | 0.81               |
| United States Treasury Note/Bond 4.5% 31/12/2031                                                                                                                                                                          | 1,747,000 | 1,769,383         | 0.82               |
| United States Treasury Note/Bond 4.375% 31/01/2032                                                                                                                                                                        | 1,910,000 | 1,922,385         | 0.89               |
| United States Treasury Note/Bond 1.875% 15/02/2032                                                                                                                                                                        | 4,555,000 | 4,018,008         | 1.87               |
| United States Treasury Note/Bond 4.125% 29/02/2032                                                                                                                                                                        | 1,765,000 | 1,754,382         | 0.82               |
| United States Treasury Note/Bond 4.125% 31/03/2032                                                                                                                                                                        | 2,060,000 | 2,046,803         | 0.95               |
| United States Treasury Note/Bond 4% 30/04/2032                                                                                                                                                                            | 2,020,000 | 1,993,487         | 0.93               |
| United States Treasury Note/Bond 2.875% 15/05/2032                                                                                                                                                                        | 4,385,000 | 4,070,856         | 1.89               |

# Invesco US Treasury Bond 3-7 Year UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                           | Nominal       | Fair Value<br>USD | % of<br>Net Assets  |                 |
|----------------------------------------------------------------------------------------------------------------|---------------|-------------------|---------------------|-----------------|
| Bonds: 99.51% (31 December 2025: 98.76%) (continued)                                                           |               |                   |                     |                 |
| United States: 99.51% (31 December 2025: 98.76%) (continued)                                                   |               |                   |                     |                 |
| United States Treasury Note/Bond 4.125% 31/05/2032                                                             | 1,985,000     | 1,971,043         | 0.92                |                 |
| United States Treasury Note/Bond 4% 30/06/2032                                                                 | 1,860,000     | 1,833,989         | 0.85                |                 |
| United States Treasury Note/Bond 4% 31/07/2032                                                                 | 2,080,000     | 2,050,100         | 0.95                |                 |
| United States Treasury Note/Bond 2.75% 15/08/2032                                                              | 4,150,000     | 3,811,191         | 1.77                |                 |
| United States Treasury Note/Bond 3.875% 31/08/2032                                                             | 1,700,000     | 1,663,477         | 0.77                |                 |
| United States Treasury Note/Bond 3.875% 30/09/2032                                                             | 1,965,000     | 1,921,555         | 0.89                |                 |
| United States Treasury Note/Bond 3.75% 31/10/2032                                                              | 2,050,000     | 1,989,461         | 0.92                |                 |
| United States Treasury Note/Bond 4.125% 15/11/2032                                                             | 4,200,000     | 4,162,594         | 1.94                |                 |
| United States Treasury Note/Bond 3.75% 30/11/2032                                                              | 2,110,000     | 2,046,865         | 0.95                |                 |
| United States Treasury Note/Bond 3.875% 31/12/2032                                                             | 1,870,000     | 1,826,026         | 0.85                |                 |
| United States Treasury Note/Bond 4% 31/01/2033                                                                 | 1,835,000     | 1,803,891         | 0.84                |                 |
| United States Treasury Note/Bond 3.5% 15/02/2033                                                               | 4,230,000     | 4,036,015         | 1.88                |                 |
| United States Treasury Note/Bond 3.75% 28/02/2033                                                              | 2,030,000     | 1,966,245         | 0.91                |                 |
| United States Treasury Note/Bond 4.25% 31/03/2033                                                              | 1,835,000     | 1,829,552         | 0.85                |                 |
| United States Treasury Note/Bond 4.125% 30/04/2033                                                             | 2,035,000     | 2,013,060         | 0.94                |                 |
| United States Treasury Note/Bond 3.375% 15/05/2033                                                             | 4,215,000     | 3,981,199         | 1.85                |                 |
| United States Treasury Note/Bond 4.25% 31/05/2033                                                              | 1,940,000     | 1,933,180         | 0.90                |                 |
| Total United States                                                                                            |               | 214,021,960       | 99.51               |                 |
| Total Bonds                                                                                                    |               | 214,021,960       | 99.51               |                 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market   |               |                   |                     |                 |
|                                                                                                                |               | 214,021,960       | 99.51               |                 |
| Investment Funds: 0.00% (31 December 2025: 0.00%)                                                              |               |                   |                     |                 |
| Ireland: 0.00% (31 December 2025: 0.00%)                                                                       |               |                   |                     |                 |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                            | 3,398         | 3,398             | 0.00                |                 |
| Total Ireland                                                                                                  |               | 3,398             | 0.00                |                 |
| Total Investment Funds                                                                                         |               | 3,398             | 0.00                |                 |
| Total Value of Investments                                                                                     |               | 214,025,358       | 99.51               |                 |
| Details of Forward Foreign Exchange Contracts (31 December 2025: 0.31%)                                        |               |                   |                     |                 |
|                                                                                                                | Maturity Date | Counterparty      | Unrealised Gain USD | % of Net Assets |
| Buy 685,198 USD to Sell 511,465 GBP                                                                            | 01/07/2026    | BNY Mellon        | 6,355               | 0.00            |
| Buy 794,678 USD to Sell 689,829 EUR                                                                            | 01/07/2026    | BNY Mellon        | 6,000               | 0.00            |
| Buy 23,788,573 GBP to Sell 31,511,305 USD                                                                      | 03/08/2026    | BNY Mellon        | 61,363              | 0.03            |
| Buy 106,371 GBP to Sell 140,957 USD                                                                            | 01/07/2026    | BNY Mellon        | 224                 | 0.00            |
| Buy 20,483,393 EUR to Sell 23,429,222 USD                                                                      | 03/08/2026    | BNY Mellon        | 21,817              | 0.01            |
| Total unrealised gain on open forward foreign exchange contracts                                               |               |                   | 95,759              | 0.04            |
| Total financial assets at fair value through profit or loss                                                    |               |                   |                     |                 |
|                                                                                                                |               |                   | 214,121,117         | 99.55           |
| Cash and cash equivalents                                                                                      |               |                   | 398,187             | 0.19            |
| Current assets                                                                                                 |               |                   | 1,608,712           | 0.75            |
| Total assets                                                                                                   |               |                   | 216,128,016         | 100.49          |
| Details of Forward Foreign Exchange Contracts (31 December 2025: (0.01%))                                      |               |                   |                     |                 |
|                                                                                                                | Maturity Date | Counterparty      | Unrealised Loss USD | % of Net Assets |
| Buy 288,574 USD to Sell 217,768 GBP                                                                            | 01/07/2026    | BNY Mellon        | (458)               | (0.00)          |
| Buy 24,149,530 GBP to Sell 32,432,508 USD                                                                      | 01/07/2026    | BNY Mellon        | (380,045)           | (0.18)          |
| Buy 28,865,213 EUR to Sell 33,658,549 USD                                                                      | 01/07/2026    | BNY Mellon        | (657,124)           | (0.30)          |
| Total unrealised loss on open forward foreign exchange contracts                                               |               |                   | (1,037,627)         | (0.48)          |
| Total financial liabilities at fair value through profit or loss                                               |               |                   |                     |                 |
|                                                                                                                |               |                   | (1,037,627)         | (0.48)          |
| Bank overdraft                                                                                                 |               |                   | (5)                 | (0.00)          |
| Current liabilities                                                                                            |               |                   | (13,359)            | (0.01)          |
| Net assets attributable to holders of redeemable participating Shares                                          |               |                   | 215,077,025         | 100.00          |
| Analysis of Total Assets                                                                                       |               |                   |                     |                 |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |               |                   |                     |                 |
|                                                                                                                |               |                   |                     | 99.03           |
| Derivative instruments                                                                                         |               |                   |                     | 0.04            |
| Other assets                                                                                                   |               |                   |                     | 0.93            |
|                                                                                                                |               |                   |                     | 100.00          |



# Invesco US Treasury Bond 7-10 Year UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal     | Fair Value<br>USD          | % of<br>Net Assets     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------|------------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |             |                            |                        |
| <b>Bonds: 99.68% (31 December 2025: 98.41%)</b>                                                                                                                                                                    |             |                            |                        |
| <b>United States: 99.68% (31 December 2025: 98.41%)</b>                                                                                                                                                            |             |                            |                        |
| United States Treasury Note/Bond 3.875% 15/08/2033                                                                                                                                                                 | 216,373,900 | 210,406,713                | 7.85                   |
| United States Treasury Note/Bond 4.5% 15/11/2033                                                                                                                                                                   | 228,010,300 | 230,308,215                | 8.59                   |
| United States Treasury Note/Bond 4% 15/02/2034                                                                                                                                                                     | 239,418,000 | 233,918,868                | 8.73                   |
| United States Treasury Note/Bond 4.375% 15/05/2034                                                                                                                                                                 | 239,952,000 | 240,026,985                | 8.96                   |
| United States Treasury Note/Bond 3.875% 15/08/2034                                                                                                                                                                 | 240,425,000 | 232,235,523                | 8.66                   |
| United States Treasury Note/Bond 4.25% 15/11/2034                                                                                                                                                                  | 240,196,000 | 237,869,101                | 8.87                   |
| United States Treasury Note/Bond 4.625% 15/02/2035                                                                                                                                                                 | 239,775,000 | 243,596,414                | 9.09                   |
| United States Treasury Note/Bond 4.25% 15/05/2035                                                                                                                                                                  | 240,712,000 | 237,891,156                | 8.88                   |
| United States Treasury Note/Bond 4.25% 15/08/2035                                                                                                                                                                  | 240,136,000 | 237,096,779                | 8.85                   |
| United States Treasury Note/Bond 4% 15/11/2035                                                                                                                                                                     | 240,738,000 | 232,876,400                | 8.69                   |
| United States Treasury Note/Bond 4.125% 15/02/2036                                                                                                                                                                 | 240,734,000 | 234,941,338                | 8.77                   |
| United States Treasury Note/Bond 4.5% 15/02/2036                                                                                                                                                                   | 16,735,000  | 16,933,728                 | 0.63                   |
| United States Treasury Note/Bond 4.375% 15/05/2036                                                                                                                                                                 | 83,895,000  | 83,462,416                 | 3.11                   |
| <b>Total United States</b>                                                                                                                                                                                         |             | <b>2,671,563,636</b>       | <b>99.68</b>           |
| <b>Total Bonds</b>                                                                                                                                                                                                 |             | <b>2,671,563,636</b>       | <b>99.68</b>           |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                |             |                            |                        |
|                                                                                                                                                                                                                    |             | <b>2,671,563,636</b>       | <b>99.68</b>           |
| <b>Investment Funds: 0.09% (31 December 2025: 0.09%)</b>                                                                                                                                                           |             |                            |                        |
| <b>Ireland: 0.09% (31 December 2025: 0.09%)</b>                                                                                                                                                                    |             |                            |                        |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                                                                                                | 2,292,463   | 2,292,463                  | 0.09                   |
| <b>Total Ireland</b>                                                                                                                                                                                               |             | <b>2,292,463</b>           | <b>0.09</b>            |
| <b>Total Investment Funds</b>                                                                                                                                                                                      |             | <b>2,292,463</b>           | <b>0.09</b>            |
| <b>Total Value of Investments</b>                                                                                                                                                                                  |             | <b>2,673,856,099</b>       | <b>99.77</b>           |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: 0.55%)</b>                                                                                                                                     |             |                            |                        |
|                                                                                                                                                                                                                    |             | <b>Unrealised Gain USD</b> | <b>% of Net Assets</b> |
| Buy 25,896,378 USD to Sell 22,368,661 EUR 01/07/2026 BNY Mellon                                                                                                                                                    |             | 322,422                    | 0.01                   |
| Buy 258,780,993 GBP to Sell 342,791,759 USD 03/08/2026 BNY Mellon                                                                                                                                                  |             | 667,525                    | 0.03                   |
| Buy 703,744 GBP to Sell 931,292 USD 01/07/2026 BNY Mellon                                                                                                                                                          |             | 2,753                      | 0.00                   |
| Buy 721,127,170 EUR to Sell 824,836,427 USD 03/08/2026 BNY Mellon                                                                                                                                                  |             | 768,072                    | 0.03                   |
| Buy 119,754 CHF to Sell 148,649 USD 03/08/2026 BNY Mellon                                                                                                                                                          |             | 363                        | 0.00                   |
| Buy 4,107,269 USD to Sell 3,064,428 GBP 01/07/2026 BNY Mellon                                                                                                                                                      |             | 40,006                     | 0.00                   |
| <b>Total unrealised gain on open forward foreign exchange contracts</b>                                                                                                                                            |             | <b>1,801,141</b>           | <b>0.07</b>            |
| <b>Total financial assets at fair value through profit or loss</b>                                                                                                                                                 |             | <b>2,675,657,240</b>       | <b>99.84</b>           |
| Cash and cash equivalents                                                                                                                                                                                          |             | 2,887                      | 0.00                   |
| Current assets                                                                                                                                                                                                     |             | 29,952,333                 | 1.12                   |
| <b>Total assets</b>                                                                                                                                                                                                |             | <b>2,705,612,460</b>       | <b>100.96</b>          |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: (0.01%))</b>                                                                                                                                   |             |                            |                        |
|                                                                                                                                                                                                                    |             | <b>Unrealised Loss USD</b> | <b>% of Net Assets</b> |
| Buy 259,733,832 GBP to Sell 348,815,399 USD 01/07/2026 BNY Mellon                                                                                                                                                  |             | (4,083,671)                | (0.15)                 |
| Buy 766,894,893 EUR to Sell 893,978,963 USD 01/07/2026 BNY Mellon                                                                                                                                                  |             | (17,192,636)               | (0.65)                 |
| Buy 119,754 CHF to Sell 153,083 USD 01/07/2026 BNY Mellon                                                                                                                                                          |             | (4,621)                    | (0.00)                 |
| Buy 986 USD to Sell 744 GBP 01/07/2026 BNY Mellon                                                                                                                                                                  |             | (1)                        | (0.00)                 |
| Buy 3,951,864 USD to Sell 3,471,005 EUR 01/07/2026 BNY Mellon                                                                                                                                                      |             | (16,515)                   | (0.00)                 |
| <b>Total unrealised loss on open forward foreign exchange contracts</b>                                                                                                                                            |             | <b>(21,297,444)</b>        | <b>(0.80)</b>          |
| <b>Total financial liabilities at fair value through profit or loss</b>                                                                                                                                            |             | <b>(21,297,444)</b>        | <b>(0.80)</b>          |
| Bank overdraft                                                                                                                                                                                                     |             | (3,868,934)                | (0.14)                 |
| Current liabilities                                                                                                                                                                                                |             | (481,280)                  | (0.02)                 |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                                                                                       |             | <b>2,679,964,802</b>       | <b>100.00</b>          |
| <b>Analysis of Total Assets</b>                                                                                                                                                                                    |             |                            |                        |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market                                                                                                     |             |                            | 98.83                  |
| Derivative instruments                                                                                                                                                                                             |             |                            | 0.07                   |
| Other assets                                                                                                                                                                                                       |             |                            | 1.10                   |
|                                                                                                                                                                                                                    |             |                            | <b>100.00</b>          |

# Invesco US Treasury Bond 10+ Year UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |           |                   |                    |
| <b>Bonds: 100.70% (31 December 2025: 98.04%)</b>                                                                                                                                                                          |           |                   |                    |
| <b>United States: 100.70% (31 December 2025: 98.04%)</b>                                                                                                                                                                  |           |                   |                    |
| United States Treasury Note/Bond 4.75% 15/02/2037                                                                                                                                                                         | 226,000   | 232,250           | 0.12               |
| United States Treasury Note/Bond 5% 15/05/2037                                                                                                                                                                            | 366,000   | 384,071           | 0.20               |
| United States Treasury Note/Bond 4.375% 15/02/2038                                                                                                                                                                        | 368,500   | 365,276           | 0.19               |
| United States Treasury Note/Bond 4.5% 15/05/2038                                                                                                                                                                          | 564,000   | 564,176           | 0.30               |
| United States Treasury Note/Bond 3.5% 15/02/2039                                                                                                                                                                          | 526,000   | 472,989           | 0.25               |
| United States Treasury Note/Bond 4.25% 15/05/2039                                                                                                                                                                         | 779,000   | 752,465           | 0.40               |
| United States Treasury Note/Bond 4.5% 15/08/2039                                                                                                                                                                          | 778,000   | 767,303           | 0.41               |
| United States Treasury Note/Bond 4.375% 15/11/2039                                                                                                                                                                        | 938,000   | 910,886           | 0.48               |
| United States Treasury Note/Bond 4.625% 15/02/2040                                                                                                                                                                        | 825,000   | 820,488           | 0.43               |
| United States Treasury Note/Bond 1.125% 15/05/2040                                                                                                                                                                        | 2,281,000 | 1,443,089         | 0.76               |
| United States Treasury Note/Bond 4.375% 15/05/2040                                                                                                                                                                        | 786,000   | 759,841           | 0.40               |
| United States Treasury Note/Bond 1.125% 15/08/2040                                                                                                                                                                        | 2,969,000 | 1,860,264         | 0.99               |
| United States Treasury Note/Bond 3.875% 15/08/2040                                                                                                                                                                        | 854,000   | 779,008           | 0.41               |
| United States Treasury Note/Bond 1.375% 15/11/2040                                                                                                                                                                        | 3,208,000 | 2,073,671         | 1.10               |
| United States Treasury Note/Bond 4.25% 15/11/2040                                                                                                                                                                         | 859,000   | 814,976           | 0.43               |
| United States Treasury Note/Bond 1.875% 15/02/2041                                                                                                                                                                        | 3,777,000 | 2,620,294         | 1.39               |
| United States Treasury Note/Bond 4.75% 15/02/2041                                                                                                                                                                         | 842,000   | 842,132           | 0.45               |
| United States Treasury Note/Bond 2.25% 15/05/2041                                                                                                                                                                         | 2,993,000 | 2,182,084         | 1.16               |
| United States Treasury Note/Bond 4.375% 15/05/2041                                                                                                                                                                        | 827,000   | 792,499           | 0.42               |
| United States Treasury Note/Bond 1.75% 15/08/2041                                                                                                                                                                         | 4,418,000 | 2,961,441         | 1.57               |
| United States Treasury Note/Bond 3.75% 15/08/2041                                                                                                                                                                         | 798,000   | 709,472           | 0.38               |
| United States Treasury Note/Bond 2% 15/11/2041                                                                                                                                                                            | 3,896,000 | 2,698,589         | 1.43               |
| United States Treasury Note/Bond 3.125% 15/11/2041                                                                                                                                                                        | 713,800   | 582,974           | 0.31               |
| United States Treasury Note/Bond 2.375% 15/02/2042                                                                                                                                                                        | 2,958,000 | 2,157,491         | 1.14               |
| United States Treasury Note/Bond 3.125% 15/02/2042                                                                                                                                                                        | 1,011,000 | 821,911           | 0.44               |
| United States Treasury Note/Bond 3% 15/05/2042                                                                                                                                                                            | 702,100   | 558,608           | 0.30               |
| United States Treasury Note/Bond 3.25% 15/05/2042                                                                                                                                                                         | 2,516,700 | 2,072,345         | 1.10               |
| United States Treasury Note/Bond 2.75% 15/08/2042                                                                                                                                                                         | 927,000   | 707,996           | 0.38               |
| United States Treasury Note/Bond 3.375% 15/08/2042                                                                                                                                                                        | 2,360,000 | 1,969,494         | 1.04               |
| United States Treasury Note/Bond 2.75% 15/11/2042                                                                                                                                                                         | 1,410,000 | 1,071,600         | 0.57               |
| United States Treasury Note/Bond 4% 15/11/2042                                                                                                                                                                            | 2,411,000 | 2,175,551         | 1.15               |
| United States Treasury Note/Bond 3.125% 15/02/2043                                                                                                                                                                        | 1,261,000 | 1,008,209         | 0.53               |
| United States Treasury Note/Bond 3.875% 15/02/2043                                                                                                                                                                        | 2,418,000 | 2,142,575         | 1.14               |
| United States Treasury Note/Bond 2.875% 15/05/2043                                                                                                                                                                        | 2,063,000 | 1,583,030         | 0.84               |
| United States Treasury Note/Bond 3.875% 15/05/2043                                                                                                                                                                        | 2,465,000 | 2,178,829         | 1.16               |
| United States Treasury Note/Bond 3.625% 15/08/2043                                                                                                                                                                        | 1,318,000 | 1,122,565         | 0.60               |
| United States Treasury Note/Bond 4.375% 15/08/2043                                                                                                                                                                        | 2,805,000 | 2,638,015         | 1.40               |
| United States Treasury Note/Bond 3.75% 15/11/2043                                                                                                                                                                         | 1,432,000 | 1,237,561         | 0.66               |
| United States Treasury Note/Bond 4.75% 15/11/2043                                                                                                                                                                         | 2,603,000 | 2,561,108         | 1.36               |
| United States Treasury Note/Bond 3.625% 15/02/2044                                                                                                                                                                        | 1,625,000 | 1,376,680         | 0.73               |
| United States Treasury Note/Bond 4.5% 15/02/2044                                                                                                                                                                          | 2,675,000 | 2,547,520         | 1.35               |
| United States Treasury Note/Bond 3.375% 15/05/2044                                                                                                                                                                        | 1,376,000 | 1,121,870         | 0.59               |
| United States Treasury Note/Bond 4.625% 15/05/2044                                                                                                                                                                        | 2,497,000 | 2,412,336         | 1.28               |
| United States Treasury Note/Bond 3.125% 15/08/2044                                                                                                                                                                        | 1,825,000 | 1,427,777         | 0.76               |
| United States Treasury Note/Bond 4.125% 15/08/2044                                                                                                                                                                        | 2,672,000 | 2,416,908         | 1.28               |
| United States Treasury Note/Bond 3% 15/11/2044                                                                                                                                                                            | 1,492,300 | 1,141,376         | 0.61               |
| United States Treasury Note/Bond 4.625% 15/11/2044                                                                                                                                                                        | 2,793,000 | 2,692,190         | 1.43               |
| United States Treasury Note/Bond 2.5% 15/02/2045                                                                                                                                                                          | 1,898,000 | 1,330,676         | 0.71               |
| United States Treasury Note/Bond 4.75% 15/02/2045                                                                                                                                                                         | 2,719,000 | 2,660,372         | 1.41               |
| United States Treasury Note/Bond 3% 15/05/2045                                                                                                                                                                            | 1,009,000 | 767,313           | 0.41               |
| United States Treasury Note/Bond 5% 15/05/2045                                                                                                                                                                            | 2,608,000 | 2,631,228         | 1.39               |
| United States Treasury Note/Bond 2.875% 15/08/2045                                                                                                                                                                        | 1,304,000 | 967,609           | 0.51               |
| United States Treasury Note/Bond 4.875% 15/08/2045                                                                                                                                                                        | 2,595,000 | 2,575,943         | 1.37               |
| United States Treasury Note/Bond 3% 15/11/2045                                                                                                                                                                            | 744,000   | 561,836           | 0.30               |
| United States Treasury Note/Bond 4.625% 15/11/2045                                                                                                                                                                        | 2,797,000 | 2,687,305         | 1.42               |
| United States Treasury Note/Bond 2.5% 15/02/2046                                                                                                                                                                          | 1,526,000 | 1,052,225         | 0.56               |
| United States Treasury Note/Bond 4.625% 15/02/2046                                                                                                                                                                        | 2,546,000 | 2,444,558         | 1.30               |
| United States Treasury Note/Bond 2.5% 15/05/2046                                                                                                                                                                          | 1,466,000 | 1,007,188         | 0.53               |
| United States Treasury Note/Bond 5% 15/05/2046                                                                                                                                                                            | 990,000   | 997,734           | 0.53               |
| United States Treasury Note/Bond 2.25% 15/08/2046                                                                                                                                                                         | 1,881,000 | 1,227,352         | 0.65               |
| United States Treasury Note/Bond 2.875% 15/11/2046                                                                                                                                                                        | 750,000   | 547,852           | 0.29               |
| United States Treasury Note/Bond 3% 15/02/2047                                                                                                                                                                            | 1,421,000 | 1,057,535         | 0.56               |
| United States Treasury Note/Bond 3% 15/05/2047                                                                                                                                                                            | 1,190,700 | 884,095           | 0.47               |
| United States Treasury Note/Bond 2.75% 15/08/2047                                                                                                                                                                         | 1,922,000 | 1,359,515         | 0.72               |
| United States Treasury Note/Bond 2.75% 15/11/2047                                                                                                                                                                         | 1,980,000 | 1,396,209         | 0.74               |
| United States Treasury Note/Bond 3% 15/02/2048                                                                                                                                                                            | 2,256,000 | 1,661,333         | 0.88               |
| United States Treasury Note/Bond 3.125% 15/05/2048                                                                                                                                                                        | 2,636,100 | 1,980,370         | 1.05               |
| United States Treasury Note/Bond 3% 15/08/2048                                                                                                                                                                            | 2,617,000 | 1,917,361         | 1.02               |
| United States Treasury Note/Bond 3.375% 15/11/2048                                                                                                                                                                        | 2,808,000 | 2,195,944         | 1.16               |
| United States Treasury Note/Bond 3% 15/02/2049                                                                                                                                                                            | 2,841,000 | 2,071,267         | 1.10               |
| United States Treasury Note/Bond 2.875% 15/05/2049                                                                                                                                                                        | 3,002,000 | 2,132,358         | 1.13               |
| United States Treasury Note/Bond 2.25% 15/08/2049                                                                                                                                                                         | 2,876,000 | 1,789,411         | 0.95               |
| United States Treasury Note/Bond 2.375% 15/11/2049                                                                                                                                                                        | 2,645,200 | 1,685,075         | 0.89               |
| United States Treasury Note/Bond 2% 15/02/2050                                                                                                                                                                            | 3,047,000 | 1,775,830         | 0.94               |

# Invesco US Treasury Bond 10+ Year UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal   | Fair Value<br>USD          | % of<br>Net Assets     |
|---------------------------------------------------------------------------------------------------------------------|-----------|----------------------------|------------------------|
| <b>Bonds: 100.70% (31 December 2025: 98.04%) (continued)</b>                                                        |           |                            |                        |
| <b>United States: 100.70% (31 December 2025: 98.04%) (continued)</b>                                                |           |                            |                        |
| United States Treasury Note/Bond 1.25% 15/05/2050                                                                   | 3,749,000 | 1,784,290                  | 0.95                   |
| United States Treasury Note/Bond 1.375% 15/08/2050                                                                  | 4,376,000 | 2,146,975                  | 1.14                   |
| United States Treasury Note/Bond 1.625% 15/11/2050                                                                  | 4,082,900 | 2,135,229                  | 1.13                   |
| United States Treasury Note/Bond 1.875% 15/02/2051                                                                  | 4,622,000 | 2,569,543                  | 1.36                   |
| United States Treasury Note/Bond 2.375% 15/05/2051                                                                  | 4,631,000 | 2,895,822                  | 1.54                   |
| United States Treasury Note/Bond 2% 15/08/2051                                                                      | 4,607,000 | 2,623,830                  | 1.39                   |
| United States Treasury Note/Bond 1.875% 15/11/2051                                                                  | 4,462,000 | 2,452,706                  | 1.30                   |
| United States Treasury Note/Bond 2.25% 15/02/2052                                                                   | 4,052,000 | 2,440,064                  | 1.29                   |
| United States Treasury Note/Bond 2.875% 15/05/2052                                                                  | 3,765,000 | 2,604,909                  | 1.38                   |
| United States Treasury Note/Bond 3% 15/08/2052                                                                      | 3,500,000 | 2,482,266                  | 1.32                   |
| United States Treasury Note/Bond 4% 15/11/2052                                                                      | 3,464,000 | 2,963,344                  | 1.57                   |
| United States Treasury Note/Bond 3.625% 15/02/2053                                                                  | 3,499,000 | 2,798,653                  | 1.48                   |
| United States Treasury Note/Bond 3.625% 15/05/2053                                                                  | 3,548,000 | 2,836,182                  | 1.50                   |
| United States Treasury Note/Bond 4.125% 15/08/2053                                                                  | 4,060,000 | 3,546,791                  | 1.88                   |
| United States Treasury Note/Bond 4.75% 15/11/2053                                                                   | 4,311,500 | 4,171,376                  | 2.21                   |
| United States Treasury Note/Bond 4.25% 15/02/2054                                                                   | 4,251,000 | 3,794,017                  | 2.01                   |
| United States Treasury Note/Bond 4.625% 15/05/2054                                                                  | 4,395,000 | 4,174,563                  | 2.21                   |
| United States Treasury Note/Bond 4.25% 15/08/2054                                                                   | 4,393,000 | 3,922,812                  | 2.08                   |
| United States Treasury Note/Bond 4.5% 15/11/2054                                                                    | 4,391,000 | 4,087,747                  | 2.17                   |
| United States Treasury Note/Bond 4.625% 15/02/2055                                                                  | 4,393,000 | 4,175,409                  | 2.21                   |
| United States Treasury Note/Bond 4.75% 15/05/2055                                                                   | 4,399,000 | 4,267,717                  | 2.26                   |
| United States Treasury Note/Bond 4.75% 15/08/2055                                                                   | 4,436,000 | 4,305,692                  | 2.28                   |
| United States Treasury Note/Bond 4.625% 15/11/2055                                                                  | 4,365,000 | 4,153,570                  | 2.20                   |
| United States Treasury Note/Bond 4.75% 15/02/2056                                                                   | 4,368,000 | 4,244,467                  | 2.25                   |
| United States Treasury Note/Bond 5% 15/05/2056                                                                      | 1,448,000 | 1,463,838                  | 0.78                   |
| <b>Total United States</b>                                                                                          |           | <b>189,941,089</b>         | <b>100.70</b>          |
| <b>Total Bonds</b>                                                                                                  |           | <b>189,941,089</b>         | <b>100.70</b>          |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |           |                            |                        |
|                                                                                                                     |           | <b>189,941,089</b>         | <b>100.70</b>          |
| <b>Investment Funds: 0.00% (31 December 2025: 0.00%)</b>                                                            |           |                            |                        |
| <b>Ireland: 0.00% (31 December 2025: 0.00%)</b>                                                                     |           |                            |                        |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 952       | 952                        | 0.00                   |
| <b>Total Ireland</b>                                                                                                |           | <b>952</b>                 | <b>0.00</b>            |
| <b>Total Investment Funds</b>                                                                                       |           | <b>952</b>                 | <b>0.00</b>            |
| <b>Total Value of Investments</b>                                                                                   |           | <b>189,942,041</b>         | <b>100.70</b>          |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: 0.98%)</b>                                      |           |                            |                        |
|                                                                                                                     |           | <b>Unrealised Gain USD</b> | <b>% of Net Assets</b> |
| Buy 1,966,728 USD to Sell 1,464,134 GBP 01/07/2026 BNY Mellon                                                       |           | 23,456                     | 0.01                   |
| Buy 3,873,010 USD to Sell 3,348,351 EUR 01/07/2026 BNY Mellon                                                       |           | 44,860                     | 0.02                   |
| Buy 10,920,017 GBP to Sell 14,465,095 USD 03/08/2026 BNY Mellon                                                     |           | 28,168                     | 0.02                   |
| Buy 160,071 GBP to Sell 212,118 USD 01/07/2026 BNY Mellon                                                           |           | 337                        | 0.00                   |
| Buy 138,827,730 EUR to Sell 158,793,308 USD 03/08/2026 BNY Mellon                                                   |           | 147,865                    | 0.08                   |
| <b>Total unrealised gain on open forward foreign exchange contracts</b>                                             |           | <b>244,686</b>             | <b>0.13</b>            |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |           | <b>190,186,727</b>         | <b>100.83</b>          |
| Cash and cash equivalents                                                                                           |           | 10                         | 0.00                   |
| Current assets                                                                                                      |           | 2,008,545                  | 1.06                   |
| <b>Total assets</b>                                                                                                 |           | <b>192,195,282</b>         | <b>101.89</b>          |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: (0.02%))</b>                                    |           |                            |                        |
|                                                                                                                     |           | <b>Unrealised Loss USD</b> | <b>% of Net Assets</b> |
| Buy 12,065,721 GBP to Sell 16,204,240 USD 01/07/2026 BNY Mellon                                                     |           | (190,012)                  | (0.10)                 |
| Buy 140,216,054 EUR to Sell 163,514,182 USD 01/07/2026 BNY Mellon                                                   |           | (3,206,008)                | (1.70)                 |
| <b>Total unrealised loss on open forward foreign exchange contracts</b>                                             |           | <b>(3,396,020)</b>         | <b>(1.80)</b>          |
| <b>Total financial liabilities at fair value through profit or loss</b>                                             |           | <b>(3,396,020)</b>         | <b>(1.80)</b>          |
| Bank overdraft                                                                                                      |           | (158,385)                  | (0.08)                 |
| Current liabilities                                                                                                 |           | (15,128)                   | (0.01)                 |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |           | <b>188,625,749</b>         | <b>100.00</b>          |
| <b>Analysis of Total Assets</b>                                                                                     |           |                            |                        |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |           |                            | 98.83                  |
| Derivative instruments                                                                                              |           |                            | 0.13                   |
| Other assets                                                                                                        |           |                            | 1.04                   |
|                                                                                                                     |           |                            | <b>100.00</b>          |

# Invesco MSCI Europe Catholic Principles UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.93% (31 December 2025: 99.93%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Austria: 1.03% (31 December 2025: 0.74%)</b>                                                                                                                                                                    |         |                   |                    |
| BAWAG Group AG '144A'                                                                                                                                                                                              | 485     | 85,020            | 0.25               |
| Erste Group Bank AG                                                                                                                                                                                                | 2,040   | 238,884           | 0.71               |
| Verbund AG                                                                                                                                                                                                         | 446     | 24,798            | 0.07               |
| <b>Total Austria</b>                                                                                                                                                                                               |         | <b>348,702</b>    | <b>1.03</b>        |
| <b>Belgium: 1.74% (31 December 2025: 1.66%)</b>                                                                                                                                                                    |         |                   |                    |
| Ageas SA/NV                                                                                                                                                                                                        | 978     | 68,460            | 0.20               |
| D'ieteren Group                                                                                                                                                                                                    | 141     | 24,026            | 0.07               |
| Elia Group SA/NV - Class B                                                                                                                                                                                         | 286     | 39,983            | 0.12               |
| KBC Group NV                                                                                                                                                                                                       | 1,522   | 181,575           | 0.54               |
| Lotus Bakeries NV                                                                                                                                                                                                  | 3       | 34,860            | 0.10               |
| Syensqo SA                                                                                                                                                                                                         | 452     | 29,199            | 0.09               |
| UCB SA                                                                                                                                                                                                             | 805     | 210,910           | 0.62               |
| <b>Total Belgium</b>                                                                                                                                                                                               |         | <b>589,013</b>    | <b>1.74</b>        |
| <b>Bermuda: 0.18% (31 December 2025: 0.18%)</b>                                                                                                                                                                    |         |                   |                    |
| Aegon Ltd                                                                                                                                                                                                          | 7,988   | 59,415            | 0.18               |
| <b>Total Bermuda</b>                                                                                                                                                                                               |         | <b>59,415</b>     | <b>0.18</b>        |
| <b>Denmark: 2.14% (31 December 2025: 2.46%)</b>                                                                                                                                                                    |         |                   |                    |
| AP Moller - Maersk A/S - Class A                                                                                                                                                                                   | 16      | 32,322            | 0.09               |
| AP Moller - Maersk A/S - Class B                                                                                                                                                                                   | 22      | 45,738            | 0.13               |
| Coloplast A/S                                                                                                                                                                                                      | 826     | 41,141            | 0.12               |
| Demant A/S                                                                                                                                                                                                         | 555     | 19,914            | 0.06               |
| DSV A/S                                                                                                                                                                                                            | 1,274   | 264,010           | 0.78               |
| Orsted AS '144A'                                                                                                                                                                                                   | 3,030   | 59,507            | 0.18               |
| Pandora A/S                                                                                                                                                                                                        | 491     | 49,305            | 0.15               |
| ROCKWOOL A/S                                                                                                                                                                                                       | 621     | 17,380            | 0.05               |
| Tryg A/S                                                                                                                                                                                                           | 2,015   | 40,139            | 0.12               |
| Vestas Wind Systems A/S                                                                                                                                                                                            | 6,355   | 156,945           | 0.46               |
| <b>Total Denmark</b>                                                                                                                                                                                               |         | <b>726,401</b>    | <b>2.14</b>        |
| <b>Finland: 3.85% (31 December 2025: 3.56%)</b>                                                                                                                                                                    |         |                   |                    |
| Elisa Oyj                                                                                                                                                                                                          | 932     | 34,242            | 0.10               |
| Kesko Oyj                                                                                                                                                                                                          | 1,790   | 35,012            | 0.10               |
| Kone Oyj - Class B                                                                                                                                                                                                 | 2,176   | 108,278           | 0.32               |
| Metso Oyj                                                                                                                                                                                                          | 4,209   | 63,977            | 0.19               |
| Neste Oyj                                                                                                                                                                                                          | 2,772   | 79,390            | 0.23               |
| Nokia Oyj                                                                                                                                                                                                          | 33,284  | 384,597           | 1.14               |
| Nordea Bank Abp                                                                                                                                                                                                    | 20,340  | 337,644           | 1.00               |
| Sampo Oyj - Class A                                                                                                                                                                                                | 15,827  | 145,513           | 0.43               |
| Stora Enso Oyj                                                                                                                                                                                                     | 3,615   | 33,713            | 0.10               |
| UPM-Kymmene Oyj                                                                                                                                                                                                    | 3,496   | 81,107            | 0.24               |
| <b>Total Finland</b>                                                                                                                                                                                               |         | <b>1,303,473</b>  | <b>3.85</b>        |
| <b>France: 17.05% (31 December 2025: 17.70%)</b>                                                                                                                                                                   |         |                   |                    |
| Aeroports de Paris SA                                                                                                                                                                                              | 208     | 23,712            | 0.07               |
| Air Liquide SA                                                                                                                                                                                                     | 4,217   | 730,722           | 2.16               |
| Amundi SA '144A'                                                                                                                                                                                                   | 406     | 34,084            | 0.10               |
| AXA SA                                                                                                                                                                                                             | 10,338  | 453,321           | 1.34               |
| BioMerieux                                                                                                                                                                                                         | 248     | 17,038            | 0.05               |
| Bouygues SA                                                                                                                                                                                                        | 1,452   | 70,872            | 0.21               |
| Bureau Veritas SA                                                                                                                                                                                                  | 2,082   | 55,756            | 0.16               |
| Carrefour SA                                                                                                                                                                                                       | 3,859   | 62,709            | 0.18               |
| Cie Generale des Etablissements Michelin SCA                                                                                                                                                                       | 4,099   | 138,341           | 0.41               |
| Credit Agricole SA                                                                                                                                                                                                 | 6,013   | 105,799           | 0.31               |
| Danone SA                                                                                                                                                                                                          | 4,175   | 299,514           | 0.88               |
| Eiffage SA                                                                                                                                                                                                         | 449     | 57,966            | 0.17               |
| EssilorLuxottica SA                                                                                                                                                                                                | 1,995   | 327,280           | 0.97               |
| Getlink SE                                                                                                                                                                                                         | 1,622   | 30,169            | 0.09               |
| Hermes International SCA                                                                                                                                                                                           | 171     | 273,258           | 0.81               |
| Ipsen SA                                                                                                                                                                                                           | 220     | 37,136            | 0.11               |
| Kering SA                                                                                                                                                                                                          | 473     | 116,973           | 0.35               |
| Legrand SA                                                                                                                                                                                                         | 1,694   | 250,204           | 0.74               |
| L'Oreal SA                                                                                                                                                                                                         | 1,585   | 608,085           | 1.79               |
| Publicis Groupe SA                                                                                                                                                                                                 | 1,516   | 131,073           | 0.39               |
| Rexel SA                                                                                                                                                                                                           | 1,455   | 55,595            | 0.16               |
| Schneider Electric SE                                                                                                                                                                                              | 3,625   | 1,034,575         | 3.05               |
| Societe Generale SA                                                                                                                                                                                                | 4,233   | 327,507           | 0.97               |
| Veolia Environnement SA                                                                                                                                                                                            | 3,931   | 143,246           | 0.42               |
| Vinci SA                                                                                                                                                                                                           | 3,071   | 392,474           | 1.16               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>5,777,409</b>  | <b>17.05</b>       |
| <b>Germany: 9.20% (31 December 2025: 10.97%)</b>                                                                                                                                                                   |         |                   |                    |
| adidas AG                                                                                                                                                                                                          | 1,073   | 192,496           | 0.57               |
| Allianz SE                                                                                                                                                                                                         | 2,511   | 1,039,805         | 3.07               |
| Bayerische Motoren Werke AG                                                                                                                                                                                        | 1,859   | 106,446           | 0.31               |
| Brenntag SE                                                                                                                                                                                                        | 757     | 40,257            | 0.12               |
| Commerzbank AG                                                                                                                                                                                                     | 4,295   | 159,903           | 0.47               |

# Invesco MSCI Europe Catholic Principles UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.93% (31 December 2025: 99.93%) (continued)</b> |         |                   |                    |
| <b>Germany: 9.20% (31 December 2025: 10.97%) (continued)</b>   |         |                   |                    |
| Deutsche Boerse AG                                             | 1,203   | 287,276           | 0.85               |
| Deutsche Post AG                                               | 6,094   | 323,591           | 0.95               |
| E.ON SE                                                        | 14,872  | 268,068           | 0.79               |
| Fresenius Medical Care AG                                      | 1,250   | 49,500            | 0.15               |
| GEA Group AG                                                   | 960     | 57,648            | 0.17               |
| Heidelberg Materials AG                                        | 876     | 146,204           | 0.43               |
| Henkel AG & Co KGaA                                            | 596     | 41,243            | 0.12               |
| Henkel AG & Co KGaA - Preference 0%                            | 1,003   | 73,761            | 0.22               |
| Knorr-Bremse AG                                                | 422     | 42,875            | 0.13               |
| Scout24 SE '144A'                                              | 463     | 33,498            | 0.10               |
| Symrise AG - Class A                                           | 870     | 76,404            | 0.22               |
| Talanx AG                                                      | 387     | 42,802            | 0.13               |
| Vonovia SE                                                     | 4,777   | 103,136           | 0.30               |
| Zalando SE '144A'                                              | 1,385   | 35,138            | 0.10               |
| <b>Total Germany</b>                                           |         | <b>3,120,051</b>  | <b>9.20</b>        |
| <b>Great Britain: 0.51% (31 December 2025: 0.00%)</b>          |         |                   |                    |
| Sunbelt Rentals Holdings Inc                                   | 2,720   | 173,544           | 0.51               |
| <b>Total Great Britain</b>                                     |         | <b>173,544</b>    | <b>0.51</b>        |
| <b>Ireland: 0.99% (31 December 2025: 0.55%)</b>                |         |                   |                    |
| AIB Group Plc                                                  | 14,045  | 144,313           | 0.43               |
| Bank of Ireland Group Plc                                      | 6,297   | 109,725           | 0.32               |
| Kingspan Group Plc                                             | 1,015   | 81,149            | 0.24               |
| <b>Total Ireland</b>                                           |         | <b>335,187</b>    | <b>0.99</b>        |
| <b>Italy: 5.10% (31 December 2025: 4.74%)</b>                  |         |                   |                    |
| Banca Mediolanum SpA                                           | 1,340   | 29,185            | 0.09               |
| BPER Banca SpA                                                 | 10,365  | 142,332           | 0.42               |
| FinecoBank Banca Fineco SpA                                    | 4,053   | 88,963            | 0.26               |
| Generali                                                       | 5,390   | 229,668           | 0.68               |
| Intesa Sanpaolo SpA                                            | 91,927  | 550,643           | 1.63               |
| Italgas SpA                                                    | 3,995   | 40,489            | 0.12               |
| Moncler SpA                                                    | 1,456   | 73,936            | 0.22               |
| Poste Italiane SpA                                             | 2,995   | 85,717            | 0.25               |
| Prysmian SpA                                                   | 1,865   | 272,383           | 0.80               |
| Recordati Industria Chimica e Farmaceutica SpA                 | 689     | 35,346            | 0.10               |
| Snam SpA                                                       | 13,358  | 84,369            | 0.25               |
| Terna - Rete Elettrica Nazionale                               | 9,320   | 95,437            | 0.28               |
| <b>Total Italy</b>                                             |         | <b>1,728,468</b>  | <b>5.10</b>        |
| <b>Luxembourg: 1.22% (31 December 2025: 1.64%)</b>             |         |                   |                    |
| InPost SA                                                      | 1,638   | 25,242            | 0.07               |
| Spotify Technology SA                                          | 967     | 388,333           | 1.15               |
| <b>Total Luxembourg</b>                                        |         | <b>413,575</b>    | <b>1.22</b>        |
| <b>Netherlands: 16.97% (31 December 2025: 15.46%)</b>          |         |                   |                    |
| AerCap Holdings NV                                             | 1,067   | 136,052           | 0.40               |
| Akzo Nobel NV                                                  | 1,009   | 59,874            | 0.18               |
| Argenx SE                                                      | 410     | 332,674           | 0.98               |
| ASML Holding NV                                                | 1,934   | 3,329,188         | 9.82               |
| ASR Nederland NV                                               | 1,028   | 67,889            | 0.20               |
| Euronext NV '144A'                                             | 510     | 71,400            | 0.21               |
| Ferrovial NV                                                   | 3,141   | 188,397           | 0.56               |
| ING Groep NV                                                   | 19,266  | 533,090           | 1.57               |
| Koninklijke Ahold Delhaize NV                                  | 5,858   | 206,319           | 0.61               |
| Koninklijke KPN NV                                             | 25,354  | 109,428           | 0.32               |
| Magnum Ice Cream Co NV/The                                     | 3,209   | 48,892            | 0.15               |
| NN Group NV                                                    | 1,742   | 133,542           | 0.39               |
| Prosus NV                                                      | 8,667   | 329,259           | 0.97               |
| Universal Music Group NV                                       | 6,698   | 122,774           | 0.36               |
| Wolters Kluwer NV                                              | 1,502   | 84,773            | 0.25               |
| <b>Total Netherlands</b>                                       |         | <b>5,753,551</b>  | <b>16.97</b>       |
| <b>Norway: 1.29% (31 December 2025: 1.39%)</b>                 |         |                   |                    |
| DNB Bank ASA                                                   | 5,383   | 140,220           | 0.41               |
| Gjensidige Forsikring ASA                                      | 1,310   | 31,009            | 0.09               |
| Mowi ASA                                                       | 2,850   | 46,050            | 0.14               |
| Norsk Hydro ASA                                                | 8,480   | 67,310            | 0.20               |
| Orkla ASA                                                      | 4,757   | 43,813            | 0.13               |
| Salmar ASA                                                     | 444     | 18,179            | 0.05               |
| Telenor ASA                                                    | 4,034   | 50,561            | 0.15               |
| Yara International ASA                                         | 1,043   | 40,140            | 0.12               |
| <b>Total Norway</b>                                            |         | <b>437,282</b>    | <b>1.29</b>        |
| <b>Portugal: 0.35% (31 December 2025: 0.12%)</b>               |         |                   |                    |
| EDP SA                                                         | 19,401  | 88,876            | 0.26               |
| Jeronimo Martins SGPS SA                                       | 1,855   | 31,090            | 0.09               |
| <b>Total Portugal</b>                                          |         | <b>119,966</b>    | <b>0.35</b>        |
| <b>Spain: 3.98% (31 December 2025: 3.32%)</b>                  |         |                   |                    |
| Acciona SA                                                     | 162     | 44,906            | 0.13               |
| Aena SME SA '144A'                                             | 4,968   | 132,447           | 0.39               |

# Invesco MSCI Europe Catholic Principles UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.93% (31 December 2025: 99.93%) (continued)</b> |         |                   |                    |
| <b>Spain: 3.98% (31 December 2025: 3.32%) (continued)</b>      |         |                   |                    |
| Amadeus IT Group SA                                            | 2,910   | 148,643           | 0.44               |
| Banco de Sabadell SA                                           | 31,615  | 97,975            | 0.29               |
| Bankinter SA                                                   | 4,123   | 60,361            | 0.18               |
| CaixaBank SA                                                   | 23,266  | 288,149           | 0.85               |
| Cellnex Telecom SA '144A'                                      | 3,164   | 82,739            | 0.24               |
| EDP Renewables SA                                              | 2,100   | 29,757            | 0.09               |
| Industria de Diseno Textil SA                                  | 7,226   | 398,297           | 1.17               |
| Mapfre SA                                                      | 6,053   | 26,209            | 0.08               |
| Redeia Corp SA                                                 | 2,659   | 39,593            | 0.12               |
| <b>Total Spain</b>                                             |         | <b>1,349,076</b>  | <b>3.98</b>        |
| <b>Sweden: 6.16% (31 December 2025: 6.59%)</b>                 |         |                   |                    |
| AddTech AB                                                     | 1,703   | 52,545            | 0.16               |
| Alfa Laval AB                                                  | 1,917   | 99,965            | 0.30               |
| Assa Abloy AB - Class B                                        | 6,465   | 200,057           | 0.59               |
| Atlas Copco AB                                                 | 9,823   | 152,428           | 0.45               |
| Atlas Copco AB                                                 | 16,681  | 295,706           | 0.87               |
| Beijer Ref AB - Class B                                        | 2,850   | 36,575            | 0.11               |
| Boliden AB                                                     | 1,883   | 93,053            | 0.27               |
| Epiroc AB                                                      | 4,093   | 98,358            | 0.29               |
| Epiroc AB                                                      | 2,491   | 50,608            | 0.15               |
| EQT AB                                                         | 2,832   | 70,128            | 0.21               |
| Essity AB                                                      | 3,791   | 93,979            | 0.28               |
| H & M Hennes & Mauritz AB                                      | 2,772   | 41,762            | 0.12               |
| Indutrade AB                                                   | 1,790   | 32,419            | 0.10               |
| Nibe Industrier AB                                             | 9,345   | 30,421            | 0.09               |
| Sandvik AB                                                     | 6,855   | 247,748           | 0.73               |
| Skandinaviska Enskilda Banken AB                               | 9,694   | 169,000           | 0.50               |
| Skanska AB                                                     | 2,164   | 50,692            | 0.15               |
| Svenska Cellulosa AB SCA - Class B                             | 3,888   | 34,822            | 0.10               |
| Svenska Handelsbanken AB                                       | 9,018   | 116,220           | 0.34               |
| Telia AB                                                       | 3,592   | 54,749            | 0.16               |
| Telia Co AB                                                    | 15,458  | 65,953            | 0.19               |
| <b>Total Sweden</b>                                            |         | <b>2,087,188</b>  | <b>6.16</b>        |
| <b>Switzerland: 13.16% (31 December 2025: 12.44%)</b>          |         |                   |                    |
| ABB Ltd                                                        | 10,347  | 982,623           | 2.90               |
| Alcon AG                                                       | 3,310   | 195,969           | 0.58               |
| Banque Cantonale Vaudoise                                      | 197     | 25,292            | 0.07               |
| Belimo Holding AG                                              | 65      | 64,139            | 0.19               |
| Chocoladefabriken Lindt & Spruengli AG                         | 3       | 30,579            | 0.09               |
| Chocoladefabriken Lindt & Spruengli AG                         | 1       | 104,097           | 0.31               |
| Coca-Cola HBC AG                                               | 1,313   | 74,994            | 0.22               |
| DSM-Firmenich AG                                               | 1,080   | 89,640            | 0.26               |
| Galderma Group AG                                              | 1,221   | 243,481           | 0.72               |
| Geberit AG                                                     | 213     | 124,675           | 0.37               |
| Helvetia Baloise Holding AG                                    | 510     | 115,359           | 0.34               |
| Holcim AG                                                      | 3,380   | 267,112           | 0.79               |
| Julius Baer Group Ltd                                          | 1,365   | 103,313           | 0.31               |
| Kuehne + Nagel International AG                                | 316     | 67,143            | 0.20               |
| Partners Group Holding AG                                      | 140     | 100,527           | 0.30               |
| SGS SA                                                         | 1,097   | 111,482           | 0.33               |
| Sika AG                                                        | 1,010   | 182,623           | 0.54               |
| Sonova Holding AG                                              | 326     | 67,907            | 0.20               |
| Straumann Holding AG                                           | 731     | 84,339            | 0.25               |
| Swiss Life Holding AG                                          | 184     | 177,493           | 0.52               |
| Swiss Prime Site AG                                            | 526     | 75,231            | 0.22               |
| Swiss Re AG                                                    | 1,979   | 275,751           | 0.81               |
| Swisscom AG                                                    | 172     | 116,287           | 0.34               |
| VAT Group AG '144A'                                            | 179     | 137,072           | 0.40               |
| Zurich Insurance Group AG                                      | 990     | 642,598           | 1.90               |
| <b>Total Switzerland</b>                                       |         | <b>4,459,726</b>  | <b>13.16</b>       |
| <b>United Kingdom: 15.01% (31 December 2025: 16.41%)</b>       |         |                   |                    |
| 3i Group Plc                                                   | 6,449   | 186,118           | 0.55               |
| Admiral Group Plc                                              | 1,706   | 70,506            | 0.21               |
| Airtel Africa Plc '144A'                                       | 5,020   | 19,092            | 0.06               |
| Antofagasta Plc                                                | 2,286   | 101,376           | 0.30               |
| Associated British Foods Plc                                   | 1,851   | 42,676            | 0.12               |
| Aviva Plc                                                      | 20,069  | 151,484           | 0.45               |
| BT Group Plc                                                   | 37,967  | 83,788            | 0.25               |
| Bunzl Plc                                                      | 2,124   | 64,849            | 0.19               |
| Coca-Cola Europacific Partners Plc                             | 1,330   | 116,412           | 0.34               |
| Compass Group Plc                                              | 11,264  | 318,227           | 0.94               |
| Endeavour Mining Plc                                           | 1,398   | 60,114            | 0.18               |
| Informa Plc                                                    | 8,334   | 87,481            | 0.26               |
| InterContinental Hotels Group Plc                              | 945     | 142,375           | 0.42               |
| Intertek Group Plc                                             | 1,009   | 67,997            | 0.20               |

# Invesco MSCI Europe Catholic Principles UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>EUR | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Equities: 99.93% (31 December 2025: 99.93%) (continued)</b>                                                      |         |                   |                          |
| <b>United Kingdom: 15.01% (31 December 2025: 16.41%) (continued)</b>                                                |         |                   |                          |
| J Sainsbury Plc                                                                                                     | 11,175  | 41,488            | 0.12                     |
| Kingfisher Plc                                                                                                      | 11,073  | 36,404            | 0.11                     |
| Legal & General Group Plc                                                                                           | 34,696  | 115,197           | 0.34                     |
| London Stock Exchange Group Plc                                                                                     | 2,953   | 279,805           | 0.82                     |
| M&G Plc                                                                                                             | 14,605  | 57,002            | 0.17                     |
| Marks & Spencer Group Plc                                                                                           | 13,533  | 58,443            | 0.17                     |
| National Grid Plc                                                                                                   | 32,802  | 475,236           | 1.40                     |
| Next Plc                                                                                                            | 761     | 128,497           | 0.38                     |
| Pearson Plc                                                                                                         | 3,095   | 42,972            | 0.13                     |
| Prudential Plc                                                                                                      | 16,720  | 194,685           | 0.57                     |
| RELX Plc                                                                                                            | 11,830  | 324,933           | 0.96                     |
| Rentokil Initial Plc                                                                                                | 16,733  | 82,868            | 0.24                     |
| Schroders Plc                                                                                                       | 5,277   | 35,991            | 0.11                     |
| Segro Plc (REIT)                                                                                                    | 7,983   | 81,109            | 0.24                     |
| Severn Trent Plc                                                                                                    | 1,775   | 60,911            | 0.18                     |
| Smith & Nephew Plc                                                                                                  | 5,029   | 63,665            | 0.19                     |
| Smiths Group Plc                                                                                                    | 2,016   | 59,913            | 0.18                     |
| Spirax Group Plc                                                                                                    | 484     | 38,404            | 0.11                     |
| SSE Plc                                                                                                             | 8,030   | 227,085           | 0.67                     |
| Standard Chartered Plc                                                                                              | 11,791  | 279,376           | 0.82                     |
| Standard Life Plc                                                                                                   | 4,616   | 44,638            | 0.13                     |
| Unilever Plc                                                                                                        | 14,419  | 757,859           | 2.24                     |
| United Utilities Group Plc                                                                                          | 4,867   | 73,960            | 0.22                     |
| Verisure Plc                                                                                                        | 1,524   | 14,874            | 0.04                     |
| <b>Total United Kingdom</b>                                                                                         |         | <b>5,087,810</b>  | <b>15.01</b>             |
| <b>Total Equities</b>                                                                                               |         | <b>33,869,837</b> | <b>99.93</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                          |
|                                                                                                                     |         | <b>33,869,837</b> | <b>99.93</b>             |
| <b>Investment Funds: 0.00% (31 December 2025: 0.02%)</b>                                                            |         |                   |                          |
| <b>Ireland: 0.00% (31 December 2025: 0.02%)</b>                                                                     |         |                   |                          |
| Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio                                                      | 510     | 551               | 0.00                     |
| <b>Total Ireland</b>                                                                                                |         | <b>551</b>        | <b>0.00</b>              |
| <b>Total Investment Funds</b>                                                                                       |         | <b>551</b>        | <b>0.00</b>              |
| <b>Total Value of Investments</b>                                                                                   |         | <b>33,870,388</b> | <b>99.93</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         | <b>33,870,388</b> | <b>99.93</b>             |
| Cash and cash equivalents                                                                                           |         | 49                | 0.00                     |
| Current assets                                                                                                      |         | 32,573            | 0.10                     |
| <b>Total assets</b>                                                                                                 |         | <b>33,903,010</b> | <b>100.03</b>            |
| Current liabilities                                                                                                 |         | (8,183)           | (0.03)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>33,894,827</b> | <b>100.00</b>            |
|                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 99.90                    |
| Other assets                                                                                                        |         |                   | 0.10                     |
|                                                                                                                     |         |                   | <b>100.00</b>            |

# Invesco MDAX® UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal   | Fair Value<br>EUR  | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |           |                    |                    |
| <b>Equities: 99.71% (31 December 2025: 99.90%)</b>                                                                                                                                                                        |           |                    |                    |
| <b>Germany: 97.85% (31 December 2025: 97.17%)</b>                                                                                                                                                                         |           |                    |                    |
| AIXTRON SE                                                                                                                                                                                                                | 543,102   | 28,578,027         | 3.78               |
| Aumovio SE                                                                                                                                                                                                                | 258,263   | 9,297,468          | 1.23               |
| Aurubis AG                                                                                                                                                                                                                | 118,684   | 21,505,541         | 2.84               |
| Auto1 Group SE                                                                                                                                                                                                            | 672,479   | 15,574,614         | 2.06               |
| Bechtle AG                                                                                                                                                                                                                | 391,229   | 12,120,274         | 1.60               |
| Bilfinger SE                                                                                                                                                                                                              | 158,134   | 12,706,067         | 1.68               |
| CTS Eventim AG & Co KGaA                                                                                                                                                                                                  | 280,283   | 14,308,447         | 1.89               |
| Delivery Hero SE - Class A '144A'                                                                                                                                                                                         | 845,967   | 30,454,812         | 4.03               |
| Deutsche Lufthansa AG                                                                                                                                                                                                     | 4,604,888 | 46,094,929         | 6.10               |
| Deutz AG                                                                                                                                                                                                                  | 729,363   | 6,378,279          | 0.84               |
| Dr Ing hc F Porsche AG - Preference 0%                                                                                                                                                                                    | 527,785   | 22,963,925         | 3.04               |
| DWS Group GmbH & Co KGaA '144A'                                                                                                                                                                                           | 148,226   | 9,731,037          | 1.29               |
| Elmos Semiconductor SE                                                                                                                                                                                                    | 45,194    | 8,152,998          | 1.08               |
| Evonik Industries AG                                                                                                                                                                                                      | 1,193,397 | 18,951,144         | 2.51               |
| flatexDEGIRO SE                                                                                                                                                                                                           | 425,379   | 15,951,712         | 2.11               |
| Fraport AG Frankfurt Airport Services Worldwide                                                                                                                                                                           | 173,779   | 12,659,800         | 1.67               |
| Freenet AG                                                                                                                                                                                                                | 568,155   | 12,806,214         | 1.69               |
| FUCHS SE - Preference 0%                                                                                                                                                                                                  | 312,981   | 11,968,393         | 1.58               |
| Hella GmbH & Co KGaA                                                                                                                                                                                                      | 97,742    | 6,978,779          | 0.92               |
| Hensoldt AG                                                                                                                                                                                                               | 288,066   | 19,519,352         | 2.58               |
| HUGO BOSS AG                                                                                                                                                                                                              | 203,995   | 7,664,092          | 1.01               |
| IONOS Group SE                                                                                                                                                                                                            | 241,899   | 6,589,329          | 0.87               |
| Jenoptik AG                                                                                                                                                                                                               | 243,421   | 11,426,182         | 1.51               |
| K+S AG                                                                                                                                                                                                                    | 770,060   | 10,172,493         | 1.35               |
| KION Group AG                                                                                                                                                                                                             | 335,275   | 12,998,612         | 1.72               |
| Knorr-Bremse AG                                                                                                                                                                                                           | 316,397   | 32,145,935         | 4.25               |
| Krones AG                                                                                                                                                                                                                 | 63,905    | 7,170,141          | 0.95               |
| LANXESS AG                                                                                                                                                                                                                | 351,034   | 5,321,675          | 0.70               |
| LEG Immobilien SE                                                                                                                                                                                                         | 361,842   | 19,991,771         | 2.64               |
| Nemetschek SE                                                                                                                                                                                                             | 302,994   | 16,088,981         | 2.13               |
| Nordex SE                                                                                                                                                                                                                 | 601,055   | 27,768,741         | 3.67               |
| Porsche Automobil Holding SE - Preference 0%                                                                                                                                                                              | 733,308   | 19,769,984         | 2.62               |
| Puma SE                                                                                                                                                                                                                   | 501,432   | 13,328,063         | 1.76               |
| Rational AG                                                                                                                                                                                                               | 24,457    | 15,664,709         | 2.07               |
| RENK Group AG                                                                                                                                                                                                             | 430,867   | 18,171,816         | 2.40               |
| Salzgitter AG                                                                                                                                                                                                             | 151,051   | 6,836,568          | 0.90               |
| Sartorius AG - Preference 0%                                                                                                                                                                                              | 120,783   | 27,731,777         | 3.67               |
| Schaeffler AG                                                                                                                                                                                                             | 940,480   | 7,975,270          | 1.06               |
| Siltronic AG                                                                                                                                                                                                              | 89,593    | 7,301,829          | 0.97               |
| SUSS MicroTec SE                                                                                                                                                                                                          | 91,339    | 8,499,094          | 1.12               |
| TAG Immobilien AG                                                                                                                                                                                                         | 903,279   | 12,745,267         | 1.69               |
| Talanx AG                                                                                                                                                                                                                 | 287,479   | 31,795,177         | 4.21               |
| thyssenkrupp AG                                                                                                                                                                                                           | 2,356,378 | 24,518,113         | 3.24               |
| Tkms AG& Co KGaA                                                                                                                                                                                                          | 117,593   | 8,772,438          | 1.16               |
| Traton SE                                                                                                                                                                                                                 | 298,173   | 9,893,380          | 1.31               |
| TUI AG                                                                                                                                                                                                                    | 2,161,130 | 15,646,581         | 2.07               |
| United Internet AG                                                                                                                                                                                                        | 376,887   | 8,668,401          | 1.15               |
| Wacker Chemie AG                                                                                                                                                                                                          | 94,272    | 8,569,325          | 1.13               |
| <b>Total Germany</b>                                                                                                                                                                                                      |           | <b>739,927,556</b> | <b>97.85</b>       |
| <b>Luxembourg: 1.86% (31 December 2025: 2.03%)</b>                                                                                                                                                                        |           |                    |                    |
| Aroundtown SA                                                                                                                                                                                                             | 3,573,836 | 8,298,447          | 1.10               |
| RTL Group SA                                                                                                                                                                                                              | 184,853   | 5,758,171          | 0.76               |
| <b>Total Luxembourg</b>                                                                                                                                                                                                   |           | <b>14,056,618</b>  | <b>1.86</b>        |
| <b>Netherlands: 0.00% (31 December 2025: 0.70%)</b>                                                                                                                                                                       |           |                    |                    |
| <b>Total Equities</b>                                                                                                                                                                                                     |           | <b>753,984,174</b> | <b>99.71</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                       |           |                    |                    |
|                                                                                                                                                                                                                           |           | <b>753,984,174</b> | <b>99.71</b>       |
| <b>Investment Funds: 0.03% (31 December 2025: 0.09%)</b>                                                                                                                                                                  |           |                    |                    |
| <b>Ireland: 0.03% (31 December 2025: 0.09%)</b>                                                                                                                                                                           |           |                    |                    |
| Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio                                                                                                                                                            | 233,536   | 252,499            | 0.03               |
| <b>Total Ireland</b>                                                                                                                                                                                                      |           | <b>252,499</b>     | <b>0.03</b>        |
| <b>Total Investment Funds</b>                                                                                                                                                                                             |           | <b>252,499</b>     | <b>0.03</b>        |
| <b>Total Value of Investments</b>                                                                                                                                                                                         |           | <b>754,236,673</b> | <b>99.74</b>       |



# Invesco MDAX® UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Futures Description^<br>(31 December 2025: 0.00%)                                                              | Contracts | Counterparty                | Commitment | Long/Short | Unrealised<br>Gain<br>EUR | % of Net<br>Assets               |
|----------------------------------------------------------------------------------------------------------------|-----------|-----------------------------|------------|------------|---------------------------|----------------------------------|
| Mini MDAX Future September 2026                                                                                | 66        | Merrill Lynch International | 2,110,127  | Long       | 5,503                     | 0.00                             |
| <b>Total unrealised gain on future contracts</b>                                                               |           |                             |            |            | <b>5,503</b>              | <b>0.00</b>                      |
| <b>Total financial assets at fair value through profit or loss</b>                                             |           |                             |            |            | <b>754,242,176</b>        | <b>99.74</b>                     |
| Cash and cash equivalents                                                                                      |           |                             |            |            | 301,243                   | 0.04                             |
| Current assets                                                                                                 |           |                             |            |            | 14,674,449                | 1.94                             |
| <b>Total assets</b>                                                                                            |           |                             |            |            | <b>769,217,868</b>        | <b>101.72</b>                    |
| Current liabilities                                                                                            |           |                             |            |            | (13,048,155)              | (1.72)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |           |                             |            |            | <b>756,169,713</b>        | <b>100.00</b>                    |
|                                                                                                                |           |                             |            |            |                           | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |           |                             |            |            |                           |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |           |                             |            |            |                           | 98.05                            |
| Derivative instruments                                                                                         |           |                             |            |            |                           | 0.00                             |
| Other assets                                                                                                   |           |                             |            |            |                           | 1.95                             |
|                                                                                                                |           |                             |            |            |                           | <b>100.00</b>                    |

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount EUR 120,142.

# Invesco CoinShares Global Blockchain UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal    | Fair Value<br>USD  | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |            |                    |                    |
| <b>Equities: 99.87% (31 December 2025: 99.84%)</b>                                                                                                                                                                 |            |                    |                    |
| <b>Australia: 2.77% (31 December 2025: 2.68%)</b>                                                                                                                                                                  |            |                    |                    |
| IREN Ltd                                                                                                                                                                                                           | 622,802    | 28,480,735         | 2.77               |
| <b>Total Australia</b>                                                                                                                                                                                             |            | <b>28,480,735</b>  | <b>2.77</b>        |
| <b>Bermuda: 0.47% (31 December 2025: 1.00%)</b>                                                                                                                                                                    |            |                    |                    |
| Flow Traders Ltd                                                                                                                                                                                                   | 164,093    | 4,844,001          | 0.47               |
| <b>Total Bermuda</b>                                                                                                                                                                                               |            | <b>4,844,001</b>   | <b>0.47</b>        |
| <b>British Virgin Islands: 2.17% (31 December 2025: 2.55%)</b>                                                                                                                                                     |            |                    |                    |
| Etoro Group Ltd                                                                                                                                                                                                    | 566,235    | 22,349,295         | 2.17               |
| <b>Total British Virgin Islands</b>                                                                                                                                                                                |            | <b>22,349,295</b>  | <b>2.17</b>        |
| <b>Canada: 4.02% (31 December 2025: 2.32%)</b>                                                                                                                                                                     |            |                    |                    |
| Hive Digital Technologies Ltd (Units)                                                                                                                                                                              | 11,344,360 | 41,293,470         | 4.02               |
| <b>Total Canada</b>                                                                                                                                                                                                |            | <b>41,293,470</b>  | <b>4.02</b>        |
| <b>Cayman Islands: 3.97% (31 December 2025: 6.26%)</b>                                                                                                                                                             |            |                    |                    |
| Bit Digital Inc                                                                                                                                                                                                    | 4,549,303  | 8,188,745          | 0.80               |
| Canaan Inc ADR                                                                                                                                                                                                     | 26,654,396 | 7,652,477          | 0.74               |
| NU Holdings Ltd/Cayman Islands                                                                                                                                                                                     | 1,869,324  | 24,974,169         | 2.43               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |            | <b>40,815,391</b>  | <b>3.97</b>        |
| <b>Germany: 0.00% (31 December 2025: 0.32%)</b>                                                                                                                                                                    |            |                    |                    |
| <b>Japan: 15.14% (31 December 2025: 17.75%)</b>                                                                                                                                                                    |            |                    |                    |
| Ceres Inc/Japan                                                                                                                                                                                                    | 477,239    | 6,140,019          | 0.60               |
| GMO internet group Inc                                                                                                                                                                                             | 685,017    | 14,085,995         | 1.37               |
| Mercari Inc                                                                                                                                                                                                        | 820,462    | 20,647,217         | 2.01               |
| Metaplanet Inc                                                                                                                                                                                                     | 13,228,726 | 16,279,001         | 1.58               |
| Monex Group Inc                                                                                                                                                                                                    | 4,693,450  | 18,020,072         | 1.75               |
| Nexon Co Ltd                                                                                                                                                                                                       | 405,464    | 5,352,548          | 0.52               |
| SBI Holdings Inc                                                                                                                                                                                                   | 1,817,181  | 29,506,474         | 2.87               |
| SoftBank Group Corp                                                                                                                                                                                                | 216,593    | 7,946,739          | 0.77               |
| Sony Group Corp                                                                                                                                                                                                    | 671,878    | 13,559,510         | 1.32               |
| Sumitomo Mitsui Trust Group Inc                                                                                                                                                                                    | 649,091    | 24,190,392         | 2.35               |
| <b>Total Japan</b>                                                                                                                                                                                                 |            | <b>155,727,967</b> | <b>15.14</b>       |
| <b>Jersey: 0.32% (31 December 2025: 0.55%)</b>                                                                                                                                                                     |            |                    |                    |
| CoinShares Plc                                                                                                                                                                                                     | 872,409    | 3,288,982          | 0.32               |
| <b>Total Jersey</b>                                                                                                                                                                                                |            | <b>3,288,982</b>   | <b>0.32</b>        |
| <b>Korea, Republic of (South Korea): 3.96% (31 December 2025: 3.32%)</b>                                                                                                                                           |            |                    |                    |
| Samsung Electronics Co Ltd                                                                                                                                                                                         | 188,738    | 40,688,368         | 3.96               |
| <b>Total Korea, Republic of (South Korea)</b>                                                                                                                                                                      |            | <b>40,688,368</b>  | <b>3.96</b>        |
| <b>Netherlands: 1.86% (31 December 2025: 1.97%)</b>                                                                                                                                                                |            |                    |                    |
| ASML Holding NV                                                                                                                                                                                                    | 9,707      | 19,104,019         | 1.86               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |            | <b>19,104,019</b>  | <b>1.86</b>        |
| <b>Taiwan: 3.18% (31 December 2025: 4.78%)</b>                                                                                                                                                                     |            |                    |                    |
| Taiwan Semiconductor Manufacturing Co Ltd                                                                                                                                                                          | 432,088    | 32,688,206         | 3.18               |
| <b>Total Taiwan</b>                                                                                                                                                                                                |            | <b>32,688,206</b>  | <b>3.18</b>        |
| <b>United Kingdom: 0.76% (31 December 2025: 1.21%)</b>                                                                                                                                                             |            |                    |                    |
| Standard Chartered Plc                                                                                                                                                                                             | 289,031    | 7,829,611          | 0.76               |
| <b>Total United Kingdom</b>                                                                                                                                                                                        |            | <b>7,829,611</b>   | <b>0.76</b>        |
| <b>United States: 61.25% (31 December 2025: 55.13%)</b>                                                                                                                                                            |            |                    |                    |
| Advanced Micro Devices Inc                                                                                                                                                                                         | 98,903     | 57,453,742         | 5.59               |
| Blackrock Inc                                                                                                                                                                                                      | 13,530     | 13,009,907         | 1.27               |
| Block Inc                                                                                                                                                                                                          | 392,121    | 29,801,196         | 2.90               |
| Cipher Digital Inc                                                                                                                                                                                                 | 1,949,670  | 47,766,915         | 4.65               |
| Circle Internet Group Inc - Class A                                                                                                                                                                                | 292,986    | 18,349,713         | 1.78               |
| Citigroup Inc                                                                                                                                                                                                      | 107,103    | 14,990,136         | 1.46               |
| Cleantech Inc                                                                                                                                                                                                      | 1,832,706  | 26,665,872         | 2.59               |
| CME Group Inc                                                                                                                                                                                                      | 74,385     | 16,426,440         | 1.60               |
| Coinbase Global Inc                                                                                                                                                                                                | 143,574    | 20,989,083         | 2.04               |
| Core Scientific Inc                                                                                                                                                                                                | 1,018,502  | 26,063,466         | 2.53               |
| Galaxy Digital Inc - Class A                                                                                                                                                                                       | 1,410,065  | 38,551,177         | 3.75               |
| Hut 8 Corp (Units)                                                                                                                                                                                                 | 276,063    | 31,870,093         | 3.10               |
| Hyperliquid Strategies Inc                                                                                                                                                                                         | 3,745,585  | 29,477,754         | 2.87               |
| Keel Infrastructure Corp                                                                                                                                                                                           | 7,533,622  | 43,242,990         | 4.21               |
| Mastercard Inc                                                                                                                                                                                                     | 41,365     | 21,245,064         | 2.07               |
| MercadoLibre Inc                                                                                                                                                                                                   | 15,169     | 25,747,709         | 2.50               |
| Meta Platforms Inc - Class A                                                                                                                                                                                       | 21,088     | 11,878,659         | 1.16               |
| NextEra Energy Inc                                                                                                                                                                                                 | 155,662    | 13,662,454         | 1.33               |
| Oracle Corp                                                                                                                                                                                                        | 38,918     | 5,703,433          | 0.55               |
| PayPal Holdings Inc                                                                                                                                                                                                | 552,970    | 23,877,245         | 2.32               |
| Riot Platforms Inc                                                                                                                                                                                                 | 2,020,256  | 55,314,609         | 5.38               |
| Robinhood Markets Inc                                                                                                                                                                                              | 325,453    | 32,636,427         | 3.17               |
| SHARPLINK INC                                                                                                                                                                                                      | 2,874,221  | 13,796,261         | 1.34               |

# Invesco CoinShares Global Blockchain UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                           |   |                             |         |      | Nominal   | Fair Value<br>USD         | % of<br>Net Assets |
|----------------------------------------------------------------------------------------------------------------|---|-----------------------------|---------|------|-----------|---------------------------|--------------------|
| Equities: 99.87% (31 December 2025: 99.84%) (continued)                                                        |   |                             |         |      |           |                           |                    |
| United States: 61.25% (31 December 2025: 55.13%) (continued)                                                   |   |                             |         |      |           |                           |                    |
| Strategy Inc - Class A                                                                                         |   |                             |         |      | 129,015   | 11,215,274                | 1.09               |
| Total United States                                                                                            |   |                             |         |      |           | 629,735,619               | 61.25              |
| Total Equities                                                                                                 |   |                             |         |      |           | 1,026,845,664             | 99.87              |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market   |   |                             |         |      |           |                           |                    |
| Investment Funds: 0.12% (31 December 2025: 0.14%)                                                              |   |                             |         |      |           | 1,026,845,664             | 99.87              |
| Ireland: 0.12% (31 December 2025: 0.14%)                                                                       |   |                             |         |      |           |                           |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                            |   |                             |         |      | 1,238,990 | 1,238,990                 | 0.12               |
| Total Ireland                                                                                                  |   |                             |         |      |           | 1,238,990                 | 0.12               |
| Total Investment Funds                                                                                         |   |                             |         |      |           | 1,238,990                 | 0.12               |
| Total Value of Investments                                                                                     |   |                             |         |      |           | 1,028,084,654             | 99.99              |
| Futures Description <sup>^</sup><br>(31 December 2025: 0.00%)                                                  |   |                             |         |      |           | Unrealised<br>Gain<br>USD | % of Net<br>Assets |
| Stoxx Europe 600 September 2026                                                                                | 6 | Merrill Lynch International | 219,601 | Long |           | 4,120                     | 0.00               |
| MSCI Japan Index Future September 2026                                                                         | 1 | Merrill Lynch International | 124,721 | Long |           | 1,529                     | 0.00               |
| Xak Technology September 2026                                                                                  | 2 | Merrill Lynch International | 745,805 | Long |           | 29,016                    | 0.00               |
| Xaf Financial September 2026                                                                                   | 1 | Merrill Lynch International | 163,187 | Long |           | 3,410                     | 0.00               |
| Total unrealised gain on future contracts                                                                      |   |                             |         |      |           | 38,075                    | 0.00               |
| Total financial assets at fair value through profit or loss                                                    |   |                             |         |      |           | 1,028,122,729             | 99.99              |
| Cash and cash equivalents                                                                                      |   |                             |         |      |           | 304,335                   | 0.03               |
| Current assets                                                                                                 |   |                             |         |      |           | 328,257                   | 0.03               |
| Total assets                                                                                                   |   |                             |         |      |           | 1,028,755,321             | 100.05             |
| Bank overdraft                                                                                                 |   |                             |         |      |           | (3)                       | (0.00)             |
| Current liabilities                                                                                            |   |                             |         |      |           | (578,677)                 | (0.05)             |
| Net assets attributable to holders of redeemable participating Shares                                          |   |                             |         |      |           | 1,028,176,641             | 100.00             |
|                                                                                                                |   |                             |         |      |           |                           |                    |
|                                                                                                                |   |                             |         |      |           | % of<br>total<br>assets   |                    |
| Analysis of Total Assets                                                                                       |   |                             |         |      |           |                           |                    |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |   |                             |         |      |           | 99.93                     |                    |
| Derivative instruments                                                                                         |   |                             |         |      |           | 0.00                      |                    |
| Other assets                                                                                                   |   |                             |         |      |           | 0.07                      |                    |
|                                                                                                                |   |                             |         |      |           | 100.00                    |                    |

<sup>^</sup>As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 67,217.

# Invesco UK Gilt 1-5 Year UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal    | Fair Value<br>GBP  | % of<br>Net Assets       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|--------------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |            |                    |                          |
| <b>Bonds: 99.36% (31 December 2025: 102.99%)</b>                                                                                                                                                                   |            |                    |                          |
| <b>United Kingdom: 99.36% (31 December 2025: 102.99%)</b>                                                                                                                                                          |            |                    |                          |
| United Kingdom Gilt 1.25% 22/07/2027                                                                                                                                                                               | 15,140,000 | 14,705,607         | 7.33                     |
| United Kingdom Gilt 4.25% 07/12/2027                                                                                                                                                                               | 12,342,000 | 12,372,019         | 6.17                     |
| United Kingdom Gilt 0.125% 31/01/2028                                                                                                                                                                              | 14,187,000 | 13,371,453         | 6.67                     |
| United Kingdom Gilt 4.375% 07/03/2028                                                                                                                                                                              | 17,148,000 | 17,207,892         | 8.58                     |
| United Kingdom Gilt 4.5% 07/06/2028                                                                                                                                                                                | 12,720,000 | 12,799,643         | 6.38                     |
| United Kingdom Gilt 1.625% 22/10/2028                                                                                                                                                                              | 13,994,000 | 13,242,130         | 6.60                     |
| United Kingdom Gilt 6% 07/12/2028                                                                                                                                                                                  | 7,553,000  | 7,890,827          | 3.93                     |
| United Kingdom Gilt 0.5% 31/01/2029                                                                                                                                                                                | 11,142,000 | 10,172,364         | 5.07                     |
| United Kingdom Gilt 4% 22/05/2029                                                                                                                                                                                  | 11,169,000 | 11,107,092         | 5.54                     |
| United Kingdom Gilt 4.125% 22/07/2029                                                                                                                                                                              | 13,831,000 | 13,799,733         | 6.88                     |
| United Kingdom Gilt 0.875% 22/10/2029                                                                                                                                                                              | 16,125,000 | 14,512,757         | 7.24                     |
| United Kingdom Gilt 4.375% 07/03/2030                                                                                                                                                                              | 16,380,000 | 16,454,903         | 8.20                     |
| United Kingdom Gilt 0.375% 22/10/2030                                                                                                                                                                              | 14,983,000 | 12,756,393         | 6.36                     |
| United Kingdom Gilt 4.75% 07/12/2030                                                                                                                                                                               | 16,340,000 | 16,709,560         | 8.33                     |
| United Kingdom Gilt 4.125% 07/03/2031                                                                                                                                                                              | 12,296,000 | 12,204,722         | 6.08                     |
| <b>Total United Kingdom</b>                                                                                                                                                                                        |            | <b>199,307,095</b> | <b>99.36</b>             |
| <b>Total Bonds</b>                                                                                                                                                                                                 |            | <b>199,307,095</b> | <b>99.36</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                |            |                    |                          |
|                                                                                                                                                                                                                    |            | <b>199,307,095</b> | <b>99.36</b>             |
| <b>Investment Funds: 0.00% (31 December 2025: 0.00%)</b>                                                                                                                                                           |            |                    |                          |
| <b>Ireland: 0.00% (31 December 2025: 0.00%)</b>                                                                                                                                                                    |            |                    |                          |
| <b>Total Value of Investments</b>                                                                                                                                                                                  |            | <b>199,307,095</b> | <b>99.36</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                                                                                                                 |            | <b>199,307,095</b> | <b>99.36</b>             |
| Cash and cash equivalents                                                                                                                                                                                          |            | 11,463             | 0.01                     |
| Current assets                                                                                                                                                                                                     |            | 1,276,228          | 0.64                     |
| <b>Total assets</b>                                                                                                                                                                                                |            | <b>200,584,786</b> | <b>100.01</b>            |
| Current liabilities                                                                                                                                                                                                |            | (9,845)            | (0.01)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                                                                                       |            | <b>200,584,941</b> | <b>100.00</b>            |
|                                                                                                                                                                                                                    |            |                    | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                                                                                                                    |            |                    |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market                                                                                                     |            |                    | 99.36                    |
| Other assets                                                                                                                                                                                                       |            |                    | 0.64                     |
|                                                                                                                                                                                                                    |            |                    | <b>100.00</b>            |

# Invesco UK Gilts UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal   | Fair Value<br>GBP  | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |           |                    |                    |
| <b>Bonds: 99.04% (31 December 2025: 99.04%)</b>                                                                                                                                                                    |           |                    |                    |
| <b>United Kingdom: 99.04% (31 December 2025: 99.04%)</b>                                                                                                                                                           |           |                    |                    |
| United Kingdom Gilt 1.25% 22/07/2027                                                                                                                                                                               | 7,121,000 | 6,916,686          | 2.43               |
| United Kingdom Gilt 4.25% 07/12/2027                                                                                                                                                                               | 5,624,000 | 5,637,679          | 1.98               |
| United Kingdom Gilt 0.125% 31/01/2028                                                                                                                                                                              | 6,386,000 | 6,018,898          | 2.11               |
| United Kingdom Gilt 4.375% 07/03/2028                                                                                                                                                                              | 7,883,000 | 7,910,532          | 2.78               |
| United Kingdom Gilt 4.5% 07/06/2028                                                                                                                                                                                | 5,886,000 | 5,922,854          | 2.08               |
| United Kingdom Gilt 1.625% 22/10/2028                                                                                                                                                                              | 6,474,000 | 6,126,165          | 2.15               |
| United Kingdom Gilt 6% 07/12/2028                                                                                                                                                                                  | 3,430,000 | 3,583,415          | 1.26               |
| United Kingdom Gilt 0.5% 31/01/2029                                                                                                                                                                                | 5,256,000 | 4,798,595          | 1.68               |
| United Kingdom Gilt 4% 22/05/2029                                                                                                                                                                                  | 5,157,000 | 5,128,415          | 1.80               |
| United Kingdom Gilt 4.125% 22/07/2029                                                                                                                                                                              | 6,292,000 | 6,277,776          | 2.20               |
| United Kingdom Gilt 0.875% 22/10/2029                                                                                                                                                                              | 7,459,000 | 6,713,219          | 2.36               |
| United Kingdom Gilt 4.375% 07/03/2030                                                                                                                                                                              | 7,556,000 | 7,590,552          | 2.66               |
| United Kingdom Gilt 0.375% 22/10/2030                                                                                                                                                                              | 6,903,000 | 5,877,153          | 2.06               |
| United Kingdom Gilt 4.75% 07/12/2030                                                                                                                                                                               | 7,529,000 | 7,699,282          | 2.70               |
| United Kingdom Gilt 4.125% 07/03/2031                                                                                                                                                                              | 5,669,000 | 5,626,917          | 1.97               |
| United Kingdom Gilt 0.25% 31/07/2031                                                                                                                                                                               | 7,007,000 | 5,743,718          | 2.02               |
| United Kingdom Gilt 4% 22/10/2031                                                                                                                                                                                  | 5,991,000 | 5,895,423          | 2.07               |
| United Kingdom Gilt 1% 31/01/2032                                                                                                                                                                                  | 6,146,000 | 5,130,176          | 1.80               |
| United Kingdom Gilt 4.25% 07/06/2032                                                                                                                                                                               | 7,693,000 | 7,654,181          | 2.69               |
| United Kingdom Gilt 3.25% 31/01/2033                                                                                                                                                                               | 5,681,000 | 5,289,547          | 1.86               |
| United Kingdom Gilt 4.125% 07/03/2033                                                                                                                                                                              | 3,480,000 | 3,410,012          | 1.20               |
| United Kingdom Gilt 0.875% 31/07/2033                                                                                                                                                                              | 6,699,000 | 5,230,240          | 1.83               |
| United Kingdom Gilt 4.625% 31/01/2034                                                                                                                                                                              | 5,447,000 | 5,461,863          | 1.92               |
| United Kingdom Gilt 4.25% 31/07/2034                                                                                                                                                                               | 6,029,000 | 5,875,815          | 2.06               |
| United Kingdom Gilt 4.5% 07/09/2034                                                                                                                                                                                | 6,608,000 | 6,555,955          | 2.30               |
| United Kingdom Gilt 4.5% 07/03/2035                                                                                                                                                                                | 6,807,000 | 6,712,102          | 2.35               |
| United Kingdom Gilt 0.625% 31/07/2035                                                                                                                                                                              | 6,137,000 | 4,300,491          | 1.51               |
| United Kingdom Gilt 4.75% 22/10/2035                                                                                                                                                                               | 6,929,000 | 6,923,142          | 2.43               |
| United Kingdom Gilt 4.25% 07/03/2036                                                                                                                                                                               | 5,415,000 | 5,191,370          | 1.82               |
| United Kingdom Gilt 4.875% 31/07/2036                                                                                                                                                                              | 3,185,000 | 3,195,358          | 1.12               |
| United Kingdom Gilt 4.625% 07/03/2037                                                                                                                                                                              | 1,045,000 | 1,021,874          | 0.36               |
| United Kingdom Gilt 1.75% 07/09/2037                                                                                                                                                                               | 5,338,700 | 3,903,030          | 1.37               |
| United Kingdom Gilt 3.75% 29/01/2038                                                                                                                                                                               | 5,455,000 | 4,871,015          | 1.71               |
| United Kingdom Gilt 4.75% 07/12/2038                                                                                                                                                                               | 4,714,000 | 4,603,438          | 1.61               |
| United Kingdom Gilt 1.125% 31/01/2039                                                                                                                                                                              | 4,310,500 | 2,763,154          | 0.97               |
| United Kingdom Gilt 4.25% 07/09/2039                                                                                                                                                                               | 4,313,000 | 3,978,888          | 1.40               |
| United Kingdom Gilt 4.375% 31/01/2040                                                                                                                                                                              | 5,687,000 | 5,285,898          | 1.85               |
| United Kingdom Gilt 4.25% 07/12/2040                                                                                                                                                                               | 4,524,000 | 4,118,042          | 1.44               |
| United Kingdom Gilt 5.25% 31/01/2041                                                                                                                                                                               | 2,717,000 | 2,741,857          | 0.96               |
| United Kingdom Gilt 1.25% 22/10/2041                                                                                                                                                                               | 5,762,000 | 3,391,846          | 1.19               |
| United Kingdom Gilt 4.5% 07/12/2042                                                                                                                                                                                | 4,735,600 | 4,345,165          | 1.52               |
| United Kingdom Gilt 4.75% 22/10/2043                                                                                                                                                                               | 5,854,000 | 5,478,961          | 1.92               |
| United Kingdom Gilt 3.25% 22/01/2044                                                                                                                                                                               | 5,089,000 | 3,884,909          | 1.36               |
| United Kingdom Gilt 3.5% 22/01/2045                                                                                                                                                                                | 5,052,900 | 3,953,460          | 1.39               |
| United Kingdom Gilt 0.875% 31/01/2046                                                                                                                                                                              | 3,929,000 | 1,791,479          | 0.63               |
| United Kingdom Gilt 4.25% 07/12/2046                                                                                                                                                                               | 4,449,000 | 3,823,895          | 1.34               |
| United Kingdom Gilt 1.5% 22/07/2047                                                                                                                                                                                | 4,415,500 | 2,246,858          | 0.79               |
| United Kingdom Gilt 1.75% 22/01/2049                                                                                                                                                                               | 5,065,000 | 2,645,045          | 0.93               |
| United Kingdom Gilt 4.25% 07/12/2049                                                                                                                                                                               | 3,645,700 | 3,077,167          | 1.08               |
| United Kingdom Gilt 0.625% 22/10/2050                                                                                                                                                                              | 5,459,200 | 1,930,279          | 0.68               |
| United Kingdom Gilt 1.25% 31/07/2051                                                                                                                                                                               | 4,967,000 | 2,109,751          | 0.74               |
| United Kingdom Gilt 3.75% 22/07/2052                                                                                                                                                                               | 4,278,000 | 3,261,344          | 1.14               |
| United Kingdom Gilt 1.5% 31/07/2053                                                                                                                                                                                | 5,119,000 | 2,246,567          | 0.79               |
| United Kingdom Gilt 3.75% 22/10/2053                                                                                                                                                                               | 4,765,000 | 3,593,434          | 1.26               |
| United Kingdom Gilt 4.375% 31/07/2054                                                                                                                                                                              | 5,455,000 | 4,585,113          | 1.61               |
| United Kingdom Gilt 1.625% 22/10/2054                                                                                                                                                                              | 4,055,200 | 1,815,088          | 0.64               |
| United Kingdom Gilt 4.25% 07/12/2055                                                                                                                                                                               | 4,734,000 | 3,891,878          | 1.37               |
| United Kingdom Gilt 5.375% 31/01/2056                                                                                                                                                                              | 987,000   | 972,396            | 0.34               |
| United Kingdom Gilt 1.75% 22/07/2057                                                                                                                                                                               | 5,284,000 | 2,362,541          | 0.83               |
| United Kingdom Gilt 4% 22/01/2060                                                                                                                                                                                  | 4,192,000 | 3,265,631          | 1.15               |
| United Kingdom Gilt 0.5% 22/10/2061                                                                                                                                                                                | 4,428,000 | 1,062,574          | 0.37               |
| United Kingdom Gilt 4% 22/10/2063                                                                                                                                                                                  | 3,171,000 | 2,445,429          | 0.86               |
| United Kingdom Gilt 2.5% 22/07/2065                                                                                                                                                                                | 3,467,500 | 1,837,877          | 0.64               |
| United Kingdom Gilt 3.5% 22/07/2068                                                                                                                                                                                | 3,549,000 | 2,437,891          | 0.86               |
| United Kingdom Gilt 1.625% 22/10/2071                                                                                                                                                                              | 4,097,000 | 1,555,180          | 0.55               |
| United Kingdom Gilt 1.125% 22/10/2073                                                                                                                                                                              | 1,857,000 | 545,496            | 0.19               |
| <b>Total United Kingdom</b>                                                                                                                                                                                        |           | <b>282,241,981</b> | <b>99.04</b>       |
| <b>Total Bonds</b>                                                                                                                                                                                                 |           | <b>282,241,981</b> | <b>99.04</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                |           |                    |                    |
|                                                                                                                                                                                                                    |           | <b>282,241,981</b> | <b>99.04</b>       |

**Invesco UK Gilts UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                                                                                           | Nominal | Fair Value<br>GBP  | % of<br>Net Assets               |
|----------------------------------------------------------------------------------------------------------------|---------|--------------------|----------------------------------|
| <b>Investment Funds: 0.00% (31 December 2025: 0.00%)</b>                                                       |         |                    |                                  |
| <b>Ireland: 0.00% (31 December 2025: 0.00%)</b>                                                                |         |                    |                                  |
| <b>Total Value of Investments</b>                                                                              |         | <b>282,241,981</b> | <b>99.04</b>                     |
| <b>Total financial assets at fair value through profit or loss</b>                                             |         | <b>282,241,981</b> | <b>99.04</b>                     |
| Cash and cash equivalents                                                                                      |         | 6,986              | 0.00                             |
| Current assets                                                                                                 |         | 2,733,596          | 0.96                             |
| <b>Total assets</b>                                                                                            |         | <b>284,982,563</b> | <b>100.00</b>                    |
| Current liabilities                                                                                            |         | (13,997)           | (0.00)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |         | <b>284,968,566</b> | <b>100.00</b>                    |
|                                                                                                                |         |                    | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |         |                    |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |         |                    | 99.04                            |
| Other assets                                                                                                   |         |                    | 0.96                             |
|                                                                                                                |         |                    | <b>100.00</b>                    |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                   |                    |
| <b>Equities: 99.89% (31 December 2025: 99.92%)</b>                                                                                                                                                                        |         |                   |                    |
| <b>Australia: 1.89% (31 December 2025: 2.04%)</b>                                                                                                                                                                         |         |                   |                    |
| ANZ Group Holdings Ltd                                                                                                                                                                                                    | 15,782  | 386,504           | 0.12               |
| APA Group                                                                                                                                                                                                                 | 5,197   | 36,508            | 0.01               |
| Aristocrat Leisure Ltd                                                                                                                                                                                                    | 2,843   | 120,678           | 0.04               |
| ASX Ltd                                                                                                                                                                                                                   | 1,048   | 38,713            | 0.01               |
| BHP Group Ltd                                                                                                                                                                                                             | 13,303  | 547,443           | 0.18               |
| Brambles Ltd                                                                                                                                                                                                              | 7,069   | 95,400            | 0.03               |
| CAR Group Ltd                                                                                                                                                                                                             | 1,884   | 33,622            | 0.01               |
| Cochlear Ltd                                                                                                                                                                                                              | 355     | 29,943            | 0.01               |
| Coles Group Ltd                                                                                                                                                                                                           | 2,637   | 44,521            | 0.01               |
| Commonwealth Bank of Australia                                                                                                                                                                                            | 8,758   | 998,827           | 0.32               |
| Computershare Ltd                                                                                                                                                                                                         | 2,724   | 72,241            | 0.02               |
| CSL Ltd                                                                                                                                                                                                                   | 955     | 75,914            | 0.02               |
| Evolution Mining Ltd                                                                                                                                                                                                      | 10,727  | 87,321            | 0.03               |
| Fortescue Ltd                                                                                                                                                                                                             | 4,230   | 56,119            | 0.02               |
| Goodman Group (REIT)                                                                                                                                                                                                      | 3,914   | 84,412            | 0.03               |
| Insurance Australia Group Ltd                                                                                                                                                                                             | 11,687  | 65,502            | 0.02               |
| IREN Ltd                                                                                                                                                                                                                  | 846     | 38,688            | 0.01               |
| Lottery Corp Ltd/The                                                                                                                                                                                                      | 11,653  | 46,501            | 0.02               |
| Lynas Rare Earths Ltd                                                                                                                                                                                                     | 4,742   | 59,331            | 0.02               |
| Macquarie Group Ltd                                                                                                                                                                                                       | 1,894   | 328,417           | 0.11               |
| Medibank Pvt Ltd                                                                                                                                                                                                          | 7,471   | 25,724            | 0.01               |
| National Australia Bank Ltd                                                                                                                                                                                               | 16,063  | 421,318           | 0.13               |
| Northern Star Resources Ltd                                                                                                                                                                                               | 7,120   | 93,474            | 0.03               |
| PLS Group Ltd                                                                                                                                                                                                             | 16,449  | 57,207            | 0.02               |
| Pro Medicus Ltd                                                                                                                                                                                                           | 116     | 16,348            | 0.01               |
| Qantas Airways Ltd                                                                                                                                                                                                        | 1,942   | 14,288            | 0.01               |
| QBE Insurance Group Ltd                                                                                                                                                                                                   | 7,865   | 137,255           | 0.04               |
| REA Group Ltd                                                                                                                                                                                                             | 284     | 27,386            | 0.01               |
| Rio Tinto Ltd                                                                                                                                                                                                             | 974     | 116,406           | 0.04               |
| Santos Ltd                                                                                                                                                                                                                | 6,378   | 31,858            | 0.01               |
| Scentre Group (REIT)                                                                                                                                                                                                      | 27,593  | 73,789            | 0.02               |
| SGH Ltd                                                                                                                                                                                                                   | 786     | 25,397            | 0.01               |
| Sigma Healthcare Ltd                                                                                                                                                                                                      | 27,615  | 52,611            | 0.02               |
| Sonic Healthcare Ltd                                                                                                                                                                                                      | 2,462   | 35,495            | 0.01               |
| South32 Ltd                                                                                                                                                                                                               | 23,487  | 63,459            | 0.02               |
| Stockland (REIT)                                                                                                                                                                                                          | 12,932  | 36,553            | 0.01               |
| Suncorp Group Ltd                                                                                                                                                                                                         | 5,667   | 75,734            | 0.02               |
| Telstra Group Ltd                                                                                                                                                                                                         | 20,593  | 72,475            | 0.02               |
| Transurban Group                                                                                                                                                                                                          | 16,335  | 162,735           | 0.05               |
| Vicinity Ltd (REIT)                                                                                                                                                                                                       | 20,681  | 36,965            | 0.01               |
| Wesfarmers Ltd                                                                                                                                                                                                            | 5,944   | 372,263           | 0.12               |
| Westpac Banking Corp                                                                                                                                                                                                      | 17,906  | 436,784           | 0.14               |
| WiseTech Global Ltd                                                                                                                                                                                                       | 379     | 8,665             | 0.00               |
| Woodside Energy Group Ltd                                                                                                                                                                                                 | 9,951   | 194,479           | 0.06               |
| Woolworths Group Ltd                                                                                                                                                                                                      | 3,201   | 88,772            | 0.03               |
| <b>Total Australia</b>                                                                                                                                                                                                    |         | <b>5,924,045</b>  | <b>1.89</b>        |
| <b>Austria: 0.12% (31 December 2025: 0.10%)</b>                                                                                                                                                                           |         |                   |                    |
| BAWAG Group AG '144A'                                                                                                                                                                                                     | 382     | 76,560            | 0.02               |
| Erste Group Bank AG                                                                                                                                                                                                       | 1,609   | 215,413           | 0.07               |
| OMV AG                                                                                                                                                                                                                    | 775     | 48,866            | 0.01               |
| Raiffeisen Bank International AG                                                                                                                                                                                          | 352     | 22,476            | 0.01               |
| Verbund AG                                                                                                                                                                                                                | 355     | 22,566            | 0.01               |
| <b>Total Austria</b>                                                                                                                                                                                                      |         | <b>385,881</b>    | <b>0.12</b>        |
| <b>Belgium: 0.28% (31 December 2025: 0.29%)</b>                                                                                                                                                                           |         |                   |                    |
| Ageas SA/NV                                                                                                                                                                                                               | 779     | 62,344            | 0.02               |
| Anheuser-Busch InBev SA/NV                                                                                                                                                                                                | 4,707   | 391,019           | 0.13               |
| D'ieren Group                                                                                                                                                                                                             | 109     | 21,235            | 0.01               |
| Elia Group SA/NV - Class B                                                                                                                                                                                                | 230     | 36,762            | 0.01               |
| KBC Group NV                                                                                                                                                                                                              | 1,203   | 164,083           | 0.05               |
| Lotus Bakeries NV                                                                                                                                                                                                         | 1       | 13,285            | 0.00               |
| Syensqo SA                                                                                                                                                                                                                | 181     | 13,368            | 0.00               |
| UCB SA                                                                                                                                                                                                                    | 634     | 189,910           | 0.06               |
| <b>Total Belgium</b>                                                                                                                                                                                                      |         | <b>892,006</b>    | <b>0.28</b>        |
| <b>Bermuda: 0.12% (31 December 2025: 0.13%)</b>                                                                                                                                                                           |         |                   |                    |
| Aegon Ltd                                                                                                                                                                                                                 | 6,384   | 54,288            | 0.02               |
| Arch Capital Group Ltd                                                                                                                                                                                                    | 1,818   | 176,455           | 0.06               |
| Carnival Corp Ltd                                                                                                                                                                                                         | 3,344   | 95,538            | 0.03               |
| CK Infrastructure Holdings Ltd                                                                                                                                                                                            | 1,457   | 11,092            | 0.00               |
| Everest Group Ltd                                                                                                                                                                                                         | 78      | 27,864            | 0.01               |
| Hongkong Land Holdings Ltd                                                                                                                                                                                                | 1,948   | 13,870            | 0.00               |
| <b>Total Bermuda</b>                                                                                                                                                                                                      |         | <b>379,107</b>    | <b>0.12</b>        |
| <b>Canada: 3.56% (31 December 2025: 4.24%)</b>                                                                                                                                                                            |         |                   |                    |
| Agnico Eagle Mines Ltd (Units)                                                                                                                                                                                            | 2,622   | 407,246           | 0.13               |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b> |         |                   |                    |
| <b>Canada: 3.56% (31 December 2025: 4.24%) (continued)</b>     |         |                   |                    |
| Alamos Gold Inc - Class A                                      | 1,126   | 34,127            | 0.01               |
| AltaGas Ltd                                                    | 1,602   | 59,156            | 0.02               |
| ARC Resources Ltd                                              | 2,962   | 62,215            | 0.02               |
| AtkinsRealis Group Inc                                         | 854     | 53,018            | 0.02               |
| Bank of Montreal                                               | 3,605   | 636,940           | 0.20               |
| Bank of Nova Scotia/The                                        | 6,455   | 560,847           | 0.18               |
| BCE Inc                                                        | 814     | 17,528            | 0.01               |
| Bombardier Inc - Class B                                       | 220     | 50,635            | 0.02               |
| Brookfield Asset Management Ltd                                | 855     | 38,340            | 0.01               |
| Brookfield Corp - Class A                                      | 3,920   | 167,188           | 0.05               |
| Brookfield Renewable Corp                                      | 743     | 27,609            | 0.01               |
| Cameco Corp                                                    | 2,278   | 232,109           | 0.07               |
| Canadian Imperial Bank of Commerce                             | 4,808   | 553,471           | 0.18               |
| Canadian National Railway Co                                   | 2,709   | 323,168           | 0.10               |
| Canadian Pacific Kansas City Ltd                               | 1,750   | 151,668           | 0.05               |
| Canadian Tire Corp Ltd                                         | 249     | 34,285            | 0.01               |
| Canadian Utilities Ltd                                         | 357     | 13,266            | 0.00               |
| CCL Industries Inc - Class B                                   | 199     | 12,970            | 0.00               |
| Celestica Inc                                                  | 602     | 219,472           | 0.07               |
| CGI Inc                                                        | 984     | 63,579            | 0.02               |
| Constellation Software Inc/Canada                              | 54      | 101,624           | 0.03               |
| Descartes Systems Group Inc/The                                | 456     | 31,572            | 0.01               |
| Dollarama Inc                                                  | 535     | 70,750            | 0.02               |
| Element Fleet Management Corp                                  | 2,085   | 43,015            | 0.01               |
| Empire Co Ltd                                                  | 245     | 8,577             | 0.00               |
| Enbridge Inc                                                   | 11,424  | 619,287           | 0.20               |
| Equinox Gold Corp                                              | 2,455   | 23,914            | 0.01               |
| Fairfax Financial Holdings Ltd                                 | 52      | 85,499            | 0.03               |
| First Quantum Minerals Ltd                                     | 1,802   | 49,205            | 0.02               |
| FirstService Corp                                              | 221     | 31,414            | 0.01               |
| Fortis Inc/Canada                                              | 2,659   | 152,276           | 0.05               |
| George Weston Ltd                                              | 793     | 56,900            | 0.02               |
| GFL Environmental Inc                                          | 319     | 11,726            | 0.00               |
| Gildan Activewear Inc                                          | 920     | 47,415            | 0.01               |
| Great-West Lifeco Inc                                          | 653     | 41,594            | 0.01               |
| Hydro One Ltd '144A'                                           | 650     | 26,802            | 0.01               |
| iA Financial Corp Inc                                          | 356     | 49,138            | 0.02               |
| IGM Financial Inc                                              | 160     | 8,929             | 0.00               |
| Intact Financial Corp                                          | 927     | 191,253           | 0.06               |
| Ivanhoe Mines Ltd                                              | 2,132   | 16,695            | 0.01               |
| Keyera Corp                                                    | 1,479   | 59,389            | 0.02               |
| Kinross Gold Corp                                              | 6,268   | 148,354           | 0.05               |
| Loblaw Cos Ltd                                                 | 1,448   | 65,666            | 0.02               |
| Lundin Gold Inc                                                | 508     | 27,395            | 0.01               |
| Lundin Mining Corp                                             | 1,791   | 43,627            | 0.01               |
| Magna International Inc (Units)                                | 682     | 44,830            | 0.01               |
| Manulife Financial Corp                                        | 8,780   | 355,962           | 0.11               |
| Metro Inc/CN                                                   | 500     | 31,957            | 0.01               |
| National Bank of Canada                                        | 2,028   | 320,061           | 0.10               |
| Nutrien Ltd                                                    | 2,516   | 158,451           | 0.05               |
| Pan American Silver Corp                                       | 1,118   | 50,102            | 0.02               |
| Pembina Pipeline Corp                                          | 3,040   | 140,605           | 0.04               |
| Power Corp of Canada                                           | 1,402   | 87,375            | 0.03               |
| RB Global Inc                                                  | 981     | 114,165           | 0.04               |
| Restaurant Brands International Inc                            | 1,051   | 76,205            | 0.02               |
| Rogers Communications Inc                                      | 719     | 23,383            | 0.01               |
| Royal Bank of Canada                                           | 7,316   | 1,514,394         | 0.48               |
| Saputo Inc                                                     | 634     | 18,357            | 0.01               |
| Shopify Inc - Class A                                          | 2,407   | 275,282           | 0.09               |
| Stantec Inc                                                    | 224     | 15,444            | 0.00               |
| Sun Life Financial Inc                                         | 2,902   | 227,761           | 0.07               |
| TC Energy Corp                                                 | 2,043   | 135,244           | 0.04               |
| Teck Resources Ltd                                             | 2,398   | 142,772           | 0.05               |
| TELUS Corp                                                     | 1,349   | 14,262            | 0.00               |
| TFI International Inc                                          | 100     | 14,389            | 0.00               |
| Thomson Reuters Corp                                           | 684     | 55,848            | 0.02               |
| TMX Group Ltd                                                  | 1,449   | 47,420            | 0.02               |
| Toromont Industries Ltd                                        | 216     | 35,507            | 0.01               |
| Toronto-Dominion Bank/The                                      | 8,669   | 1,053,654         | 0.34               |
| Tourmaline Oil Corp                                            | 724     | 30,261            | 0.01               |
| Waste Connections Inc                                          | 504     | 84,012            | 0.03               |
| Wheaton Precious Metals Corp                                   | 2,380   | 267,632           | 0.09               |
| Whitecap Resources Inc                                         | 2,407   | 24,990            | 0.01               |
| WSP Global Inc                                                 | 689     | 85,399            | 0.03               |
| <b>Total Canada</b>                                            |         | <b>11,176,577</b> | <b>3.56</b>        |



# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b> |         |                   |                    |
| <b>Cayman Islands: 0.14% (31 December 2025: 0.14%)</b>         |         |                   |                    |
| CK Asset Holdings Ltd                                          | 4,215   | 23,746            | 0.01               |
| Credo Technology Group Holding Ltd                             | 436     | 118,570           | 0.04               |
| Fabrinet                                                       | 92      | 51,711            | 0.02               |
| FTAI Aviation Ltd                                              | 259     | 70,067            | 0.02               |
| Futu Holdings Ltd ADR                                          | 130     | 12,186            | 0.00               |
| Grab Holdings Ltd                                              | 12,480  | 47,050            | 0.01               |
| HKT Trust & HKT Ltd                                            | 6,318   | 9,394             | 0.00               |
| Sands China Ltd                                                | 5,595   | 9,311             | 0.00               |
| Sea Ltd ADR                                                    | 495     | 47,436            | 0.02               |
| SITC International Holdings Co Ltd                             | 3,984   | 15,942            | 0.01               |
| WH Group Ltd '144A'                                            | 20,544  | 21,718            | 0.01               |
| Wharf Real Estate Investment Co Ltd                            | 2,784   | 7,590             | 0.00               |
| <b>Total Cayman Islands</b>                                    |         | <b>434,721</b>    | <b>0.14</b>        |
| <b>Curacao: 0.06% (31 December 2025: 0.04%)</b>                |         |                   |                    |
| SLB Ltd                                                        | 3,928   | 182,613           | 0.06               |
| <b>Total Curacao</b>                                           |         | <b>182,613</b>    | <b>0.06</b>        |
| <b>Denmark: 0.43% (31 December 2025: 0.50%)</b>                |         |                   |                    |
| AP Moller - Maersk A/S - Class A                               | 12      | 27,715            | 0.01               |
| AP Moller - Maersk A/S - Class B                               | 16      | 38,030            | 0.01               |
| Carlsberg AS                                                   | 495     | 64,870            | 0.02               |
| Coloplast A/S                                                  | 662     | 37,697            | 0.01               |
| Danske Bank A/S                                                | 1,641   | 87,899            | 0.03               |
| Demant A/S                                                     | 444     | 18,214            | 0.01               |
| DSV A/S                                                        | 1,005   | 238,109           | 0.08               |
| Genmab A/S                                                     | 122     | 33,495            | 0.01               |
| Novo Nordisk A/S                                               | 8,430   | 405,643           | 0.13               |
| Novonesis Novozymes B                                          | 1,848   | 116,709           | 0.04               |
| Orsted AS '144A'                                               | 2,420   | 54,338            | 0.02               |
| Pandora A/S                                                    | 391     | 44,889            | 0.01               |
| ROCKWOOL A/S                                                   | 517     | 16,543            | 0.00               |
| Tryg A/S                                                       | 1,201   | 27,353            | 0.01               |
| Vestas Wind Systems A/S                                        | 5,024   | 141,853           | 0.04               |
| <b>Total Denmark</b>                                           |         | <b>1,353,357</b>  | <b>0.43</b>        |
| <b>Finland: 0.39% (31 December 2025: 0.40%)</b>                |         |                   |                    |
| Elisa Oyj                                                      | 765     | 32,134            | 0.01               |
| Fortum Oyj                                                     | 2,347   | 54,444            | 0.02               |
| Kesko Oyj                                                      | 1,476   | 33,008            | 0.01               |
| Kone Oyj - Class B                                             | 648     | 36,865            | 0.01               |
| Metso Oyj                                                      | 3,365   | 58,477            | 0.02               |
| Neste Oyj                                                      | 2,212   | 72,430            | 0.02               |
| Nokia Oyj                                                      | 26,307  | 347,535           | 0.11               |
| Nordea Bank Abp                                                | 16,077  | 305,120           | 0.10               |
| Orion Oyj                                                      | 582     | 47,875            | 0.02               |
| Sampo Oyj - Class A                                            | 12,507  | 131,467           | 0.04               |
| Stora Enso Oyj                                                 | 2,886   | 30,772            | 0.01               |
| UPM-Kymmene Oyj                                                | 2,790   | 74,003            | 0.02               |
| <b>Total Finland</b>                                           |         | <b>1,224,130</b>  | <b>0.39</b>        |
| <b>France: 2.37% (31 December 2025: 2.52%)</b>                 |         |                   |                    |
| Accor SA                                                       | 369     | 21,448            | 0.01               |
| Aeroports de Paris SA                                          | 70      | 9,124             | 0.00               |
| Air Liquide SA                                                 | 1,666   | 330,051           | 0.11               |
| Alstom SA                                                      | 1,360   | 23,658            | 0.01               |
| Amundi SA '144A'                                               | 328     | 31,481            | 0.01               |
| AXA SA                                                         | 8,208   | 411,495           | 0.13               |
| Ayvens SA '144A'                                               | 1,743   | 22,957            | 0.01               |
| BioMerieux                                                     | 81      | 6,362             | 0.00               |
| BNP Paribas SA                                                 | 5,191   | 606,184           | 0.19               |
| Bolloré SE                                                     | 1,621   | 7,517             | 0.00               |
| Bouygues SA                                                    | 1,157   | 64,565            | 0.02               |
| Bureau Veritas SA                                              | 1,663   | 50,917            | 0.02               |
| Capgemini SE                                                   | 803     | 80,753            | 0.03               |
| Carrefour SA                                                   | 3,135   | 58,244            | 0.02               |
| Cie de Saint-Gobain SA                                         | 1,169   | 105,798           | 0.03               |
| Cie Generale des Etablissements Michelin SCA                   | 2,428   | 93,687            | 0.03               |
| Covivio SA/France (REIT)                                       | 292     | 17,894            | 0.01               |
| Credit Agricole SA                                             | 4,751   | 95,572            | 0.03               |
| Danone SA                                                      | 3,301   | 270,748           | 0.09               |
| Dassault Systemes SE                                           | 3,546   | 72,224            | 0.02               |
| Eiffage SA                                                     | 365     | 53,874            | 0.02               |
| Engie SA                                                       | 9,318   | 293,922           | 0.09               |
| EssilorLuxottica SA                                            | 1,184   | 222,068           | 0.07               |
| Gecina SA (REIT)                                               | 329     | 27,665            | 0.01               |
| Getlink SE                                                     | 1,294   | 27,517            | 0.01               |
| Hermes International SCA                                       | 137     | 250,297           | 0.08               |
| Ipsen SA                                                       | 174     | 33,580            | 0.01               |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b> |         |                   |                    |
| <b>France: 2.37% (31 December 2025: 2.52%) (continued)</b>     |         |                   |                    |
| Kering SA                                                      | 374     | 105,744           | 0.03               |
| Klepierre SA (REIT)                                            | 1,136   | 47,509            | 0.01               |
| Legrand SA                                                     | 1,340   | 226,278           | 0.07               |
| L'Oreal SA                                                     | 1,259   | 552,229           | 0.18               |
| LVMH Moët Hennessy Louis Vuitton SE                            | 653     | 361,415           | 0.11               |
| Orange SA                                                      | 4,876   | 92,010            | 0.03               |
| Pernod Ricard SA                                               | 1,026   | 74,909            | 0.02               |
| Publicis Groupe SA                                             | 605     | 59,804            | 0.02               |
| Renault SA                                                     | 605     | 17,348            | 0.01               |
| Rexel SA                                                       | 1,160   | 50,675            | 0.02               |
| Sanofi SA                                                      | 5,712   | 490,310           | 0.16               |
| Sartorius Stedim Biotech                                       | 76      | 15,779            | 0.00               |
| Schneider Electric SE                                          | 2,155   | 703,168           | 0.22               |
| Societe Generale SA                                            | 3,342   | 295,622           | 0.09               |
| Sodexo SA                                                      | 204     | 11,813            | 0.00               |
| TotalEnergies SE                                               | 10,311  | 801,972           | 0.26               |
| Veolia Environnement SA                                        | 1,555   | 64,784            | 0.02               |
| Vinci SA                                                       | 1,218   | 177,966           | 0.06               |
| <b>Total France</b>                                            |         | <b>7,438,937</b>  | <b>2.37</b>        |
| <b>Germany: 2.30% (31 December 2025: 2.74%)</b>                |         |                   |                    |
| adidas AG                                                      | 846     | 173,521           | 0.06               |
| Allianz SE                                                     | 1,989   | 941,668           | 0.30               |
| BASF SE                                                        | 2,336   | 124,937           | 0.04               |
| Bayer AG                                                       | 5,141   | 284,538           | 0.09               |
| Bayerische Motoren Werke AG                                    | 549     | 35,940            | 0.01               |
| Bayerische Motoren Werke AG - Preference 0%                    | 102     | 6,700             | 0.00               |
| Beiersdorf AG                                                  | 474     | 40,828            | 0.01               |
| Brenntag SE                                                    | 302     | 18,362            | 0.01               |
| Commerzbank AG                                                 | 3,393   | 144,423           | 0.05               |
| Continental AG                                                 | 289     | 23,843            | 0.01               |
| CTS Eventim AG & Co KGaA                                       | 151     | 8,813             | 0.00               |
| Daimler Truck Holding AG                                       | 1,203   | 58,041            | 0.02               |
| Delivery Hero SE - Class A '144A'                              | 326     | 13,418            | 0.00               |
| Deutsche Bank AG                                               | 9,501   | 321,800           | 0.10               |
| Deutsche Boerse AG                                             | 953     | 260,187           | 0.08               |
| Deutsche Lufthansa AG                                          | 1,570   | 17,968            | 0.01               |
| Deutsche Post AG                                               | 2,408   | 146,187           | 0.05               |
| Deutsche Telekom AG                                            | 8,985   | 244,999           | 0.08               |
| Dr Ing hc F Porsche AG - Preference 0%                         | 302     | 15,023            | 0.01               |
| E.ON SE                                                        | 11,753  | 242,204           | 0.08               |
| Evonik Industries AG                                           | 1,358   | 24,655            | 0.01               |
| Fresenius Medical Care AG                                      | 375     | 16,978            | 0.01               |
| Fresenius SE & Co KGaA                                         | 829     | 37,883            | 0.01               |
| GEA Group AG                                                   | 771     | 52,933            | 0.02               |
| Hannover Rueck SE                                              | 157     | 43,510            | 0.01               |
| Heidelberg Materials AG                                        | 691     | 131,854           | 0.04               |
| Henkel AG & Co KGaA                                            | 474     | 37,501            | 0.01               |
| Henkel AG & Co KGaA - Preference 0%                            | 796     | 66,926            | 0.02               |
| Hensoldt AG                                                    | 130     | 10,071            | 0.00               |
| HOCHTIEF AG                                                    | 77      | 44,633            | 0.01               |
| Infineon Technologies AG                                       | 5,127   | 478,722           | 0.15               |
| Knorr-Bremse AG                                                | 145     | 16,843            | 0.01               |
| Mercedes-Benz Group AG                                         | 1,905   | 95,657            | 0.03               |
| Merck KGaA                                                     | 683     | 114,671           | 0.04               |
| MTU Aero Engines AG                                            | 144     | 59,910            | 0.02               |
| Nemetschek SE                                                  | 116     | 7,042             | 0.00               |
| Porsche Automobil Holding SE - Preference 0%                   | 205     | 6,319             | 0.00               |
| QIAGEN NV                                                      | 1,077   | 41,742            | 0.01               |
| Rational AG                                                    | 12      | 8,787             | 0.00               |
| SAP SE                                                         | 5,469   | 837,858           | 0.27               |
| Sartorius AG - Preference 0%                                   | 134     | 35,175            | 0.01               |
| Scout24 SE '144A'                                              | 180     | 14,889            | 0.00               |
| Siemens AG                                                     | 3,891   | 1,250,712         | 0.40               |
| Siemens Energy AG                                              | 2,029   | 384,614           | 0.12               |
| Siemens Healthineers AG '144A'                                 | 887     | 34,682            | 0.01               |
| Symrise AG - Class A                                           | 694     | 69,680            | 0.02               |
| Talanx AG                                                      | 310     | 39,199            | 0.01               |
| Volkswagen AG - Preference 0%                                  | 272     | 21,799            | 0.01               |
| Vonovia SE                                                     | 3,774   | 93,156            | 0.03               |
| Zalando SE '144A'                                              | 1,108   | 32,138            | 0.01               |
| <b>Total Germany</b>                                           |         | <b>7,233,939</b>  | <b>2.30</b>        |
| <b>Great Britain: 0.05% (31 December 2025: 0.00%)</b>          |         |                   |                    |
| Sunbelt Rentals Holdings Inc                                   | 2,152   | 156,979           | 0.05               |
| <b>Total Great Britain</b>                                     |         | <b>156,979</b>    | <b>0.05</b>        |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b> |         |                   |                    |
| <b>Hong Kong: 0.40% (31 December 2025: 0.50%)</b>              |         |                   |                    |
| AIA Group Ltd                                                  | 55,027  | 501,357           | 0.16               |
| BOC Hong Kong Holdings Ltd                                     | 19,828  | 107,154           | 0.03               |
| Galaxy Entertainment Group Ltd                                 | 4,537   | 17,021            | 0.01               |
| Henderson Land Development Co Ltd                              | 3,445   | 10,895            | 0.00               |
| Hong Kong & China Gas Co Ltd                                   | 58,940  | 48,853            | 0.02               |
| Hong Kong Exchanges & Clearing Ltd                             | 6,403   | 296,387           | 0.09               |
| Link REIT (Units) (REIT)                                       | 8,478   | 39,460            | 0.01               |
| MTR Corp Ltd                                                   | 7,673   | 29,842            | 0.01               |
| Sino Land Co Ltd                                               | 16,871  | 22,116            | 0.01               |
| Sun Hung Kai Properties Ltd                                    | 6,782   | 97,119            | 0.03               |
| Swire Pacific Ltd                                              | 1,613   | 16,804            | 0.01               |
| Techtronic Industries Co Ltd                                   | 3,306   | 54,594            | 0.02               |
| <b>Total Hong Kong</b>                                         |         | <b>1,241,602</b>  | <b>0.40</b>        |
| <b>Ireland: 1.94% (31 December 2025: 1.90%)</b>                |         |                   |                    |
| Accenture Plc - Class A                                        | 3,216   | 400,199           | 0.13               |
| AIB Group Plc                                                  | 11,103  | 130,431           | 0.04               |
| Allegion plc                                                   | 168     | 23,602            | 0.01               |
| Aon Plc                                                        | 532     | 176,459           | 0.06               |
| Bank of Ireland Group Plc                                      | 4,976   | 99,131            | 0.03               |
| CRH Plc                                                        | 3,507   | 375,249           | 0.12               |
| Eaton Corp Plc                                                 | 1,019   | 434,216           | 0.14               |
| Flutter Entertainment Plc                                      | 276     | 28,199            | 0.01               |
| Johnson Controls International plc                             | 3,207   | 468,575           | 0.15               |
| Kerry Group Plc                                                | 835     | 76,706            | 0.02               |
| Kingspan Group Plc                                             | 804     | 73,491            | 0.02               |
| Linde Plc                                                      | 2,425   | 1,258,430         | 0.40               |
| Medtronic Plc                                                  | 3,363   | 263,087           | 0.08               |
| Pentair Plc                                                    | 845     | 64,778            | 0.02               |
| Ryanair Holdings Plc                                           | 1,096   | 34,271            | 0.01               |
| Seagate Technology Holdings Plc                                | 1,142   | 1,102,030         | 0.35               |
| Smurfit Westrock Plc                                           | 2,765   | 127,909           | 0.04               |
| STERIS Plc                                                     | 515     | 108,444           | 0.04               |
| TE Connectivity Plc                                            | 767     | 154,635           | 0.05               |
| Trane Technologies Plc                                         | 1,156   | 567,781           | 0.18               |
| Willis Towers Watson Plc                                       | 498     | 130,162           | 0.04               |
| <b>Total Ireland</b>                                           |         | <b>6,097,785</b>  | <b>1.94</b>        |
| <b>Isle of Man: 0.00% (31 December 2025: 0.01%)</b>            |         |                   |                    |
| <b>Israel: 0.24% (31 December 2025: 0.29%)</b>                 |         |                   |                    |
| Azrieli Group Ltd                                              | 117     | 15,876            | 0.00               |
| Bank Hapoalim BM                                               | 6,858   | 157,877           | 0.05               |
| Bank Leumi Le-Israel BM                                        | 3,866   | 86,326            | 0.03               |
| Check Point Software Technologies Ltd                          | 407     | 53,492            | 0.02               |
| Enlight Renewable Energy Ltd                                   | 731     | 64,526            | 0.02               |
| ICL Group Ltd                                                  | 1,860   | 9,327             | 0.00               |
| Israel Discount Bank Ltd                                       | 3,205   | 31,733            | 0.01               |
| Mizrahi Tefahot Bank Ltd                                       | 825     | 54,548            | 0.02               |
| Nova Ltd                                                       | 98      | 51,804            | 0.02               |
| OPC Energy Ltd                                                 | 555     | 17,230            | 0.01               |
| Phoenix Financial Ltd                                          | 604     | 33,368            | 0.01               |
| Teva Pharmaceutical Industries Ltd ADR                         | 3,812   | 129,151           | 0.04               |
| Tower Semiconductor Ltd                                        | 147     | 37,714            | 0.01               |
| <b>Total Israel</b>                                            |         | <b>742,972</b>    | <b>0.24</b>        |
| <b>Italy: 0.97% (31 December 2025: 1.00%)</b>                  |         |                   |                    |
| Banca Mediolanum SpA                                           | 1,072   | 26,694            | 0.01               |
| Banca Monte dei Paschi di Siena SpA                            | 6,216   | 77,207            | 0.02               |
| Banco BPM SpA                                                  | 5,949   | 102,770           | 0.03               |
| BPER Banca SpA                                                 | 8,774   | 137,749           | 0.04               |
| Buzzi SpA                                                      | 151     | 7,732             | 0.00               |
| Enel SpA                                                       | 39,922  | 458,890           | 0.15               |
| Eni SpA                                                        | 4,754   | 112,074           | 0.04               |
| FinecoBank Banca Fineco SpA                                    | 3,206   | 80,456            | 0.03               |
| Generali                                                       | 4,262   | 207,627           | 0.07               |
| Intesa Sanpaolo SpA                                            | 72,936  | 499,490           | 0.16               |
| Italgas SpA                                                    | 3,190   | 36,963            | 0.01               |
| Moncler SpA                                                    | 1,149   | 66,707            | 0.02               |
| Poste Italiane SpA                                             | 2,394   | 78,334            | 0.02               |
| Prysmian SpA                                                   | 1,477   | 246,627           | 0.08               |
| Recordati Industria Chimica e Farmaceutica SpA                 | 276     | 16,188            | 0.01               |
| Snam SpA                                                       | 10,555  | 76,218            | 0.02               |
| Telecom Italia SpA/Milano                                      | 4,470   | 40,670            | 0.01               |
| Terna - Rete Elettrica Nazionale                               | 7,367   | 86,248            | 0.03               |
| UniCredit SpA                                                  | 7,103   | 635,535           | 0.20               |
| Unipol Assicurazioni SpA                                       | 1,911   | 53,332            | 0.02               |
| <b>Total Italy</b>                                             |         | <b>3,047,511</b>  | <b>0.97</b>        |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b> |         |                   |                    |
| <b>Japan: 6.69% (31 December 2025: 6.70%)</b>                  |         |                   |                    |
| Advantest Corp                                                 | 1,963   | 390,607           | 0.12               |
| Aeon Co Ltd                                                    | 5,697   | 47,006            | 0.02               |
| AGC Inc                                                        | 344     | 14,742            | 0.00               |
| Aisin Corp                                                     | 1,098   | 14,772            | 0.00               |
| Ajinomoto Co Inc                                               | 3,291   | 118,923           | 0.04               |
| ANA Holdings Inc                                               | 758     | 13,842            | 0.00               |
| Asahi Group Holdings Ltd                                       | 7,378   | 70,273            | 0.02               |
| Asahi Kasei Corp                                               | 6,522   | 71,871            | 0.02               |
| Asics Corp                                                     | 3,473   | 93,489            | 0.03               |
| Astellas Pharma Inc                                            | 8,983   | 120,215           | 0.04               |
| Bandai Namco Holdings Inc                                      | 2,627   | 61,163            | 0.02               |
| Bridgestone Corp                                               | 5,542   | 116,279           | 0.04               |
| Canon Inc                                                      | 4,256   | 108,596           | 0.03               |
| Capcom Co Ltd                                                  | 1,384   | 25,649            | 0.01               |
| Central Japan Railway Co                                       | 1,457   | 31,099            | 0.01               |
| Chiba Bank Ltd/The                                             | 1,327   | 20,143            | 0.01               |
| Chugai Pharmaceutical Co Ltd                                   | 3,736   | 173,186           | 0.06               |
| Dai Nippon Printing Co Ltd                                     | 1,947   | 35,424            | 0.01               |
| Daifuku Co Ltd                                                 | 1,610   | 70,581            | 0.02               |
| Daiichi Life Group Inc                                         | 17,977  | 196,721           | 0.06               |
| Daiichi Sankyo Co Ltd                                          | 8,914   | 143,068           | 0.05               |
| Daikin Industries Ltd                                          | 1,371   | 208,233           | 0.07               |
| Daito Trust Construction Co Ltd                                | 1,470   | 28,075            | 0.01               |
| Daiwa House Industry Co Ltd                                    | 2,885   | 78,407            | 0.03               |
| Daiwa Securities Group Inc                                     | 6,649   | 65,273            | 0.02               |
| Denso Corp                                                     | 4,432   | 51,158            | 0.02               |
| Disco Corp                                                     | 456     | 227,993           | 0.07               |
| East Japan Railway Co                                          | 1,942   | 40,722            | 0.01               |
| Ebara Corp                                                     | 1,752   | 67,439            | 0.02               |
| Eisai Co Ltd                                                   | 922     | 23,367            | 0.01               |
| ENEOS Holdings Inc                                             | 13,489  | 99,347            | 0.03               |
| FANUC Corp                                                     | 4,896   | 221,566           | 0.07               |
| Fast Retailing Co Ltd                                          | 987     | 502,898           | 0.16               |
| Fuji Electric Co Ltd                                           | 665     | 55,299            | 0.02               |
| FUJIFILM Holdings Corp                                         | 5,894   | 126,312           | 0.04               |
| Fujikura Ltd                                                   | 4,035   | 154,870           | 0.05               |
| Fujitsu Ltd                                                    | 8,872   | 177,249           | 0.06               |
| Furukawa Electric Co Ltd                                       | 1,970   | 57,333            | 0.02               |
| Hankyu Hanshin Holdings Inc                                    | 1,108   | 29,124            | 0.01               |
| Hikari Tsushin Inc                                             | 41      | 8,956             | 0.00               |
| Hitachi Ltd                                                    | 23,105  | 635,610           | 0.20               |
| Honda Motor Co Ltd                                             | 9,536   | 86,838            | 0.03               |
| Hoya Corp                                                      | 1,733   | 276,704           | 0.09               |
| Hulic Co Ltd                                                   | 2,386   | 24,913            | 0.01               |
| Ibiden Co Ltd                                                  | 1,245   | 182,431           | 0.06               |
| Idemitsu Kosan Co Ltd                                          | 1,497   | 11,035            | 0.00               |
| IHI Corp                                                       | 2,547   | 42,493            | 0.01               |
| Inpex Corp                                                     | 2,323   | 46,667            | 0.01               |
| Isuzu Motors Ltd                                               | 2,745   | 36,321            | 0.01               |
| ITOCHU Corp                                                    | 29,125  | 332,243           | 0.11               |
| Japan Exchange Group Inc                                       | 4,998   | 62,888            | 0.02               |
| Japan Post Bank Co Ltd                                         | 3,430   | 64,643            | 0.02               |
| Japan Post Holdings Co Ltd                                     | 8,818   | 117,682           | 0.04               |
| Japan Post Insurance Co Ltd                                    | 1,384   | 12,999            | 0.00               |
| JFE Holdings Inc                                               | 2,953   | 28,344            | 0.01               |
| JX Advanced Metals Corp                                        | 2,772   | 75,012            | 0.02               |
| Kajima Corp                                                    | 2,110   | 76,234            | 0.02               |
| Kao Corp                                                       | 1,640   | 32,523            | 0.01               |
| Kawasaki Heavy Industries Ltd                                  | 1,971   | 35,442            | 0.01               |
| Kawasaki Kisen Kaisha Ltd                                      | 847     | 12,951            | 0.00               |
| KDDI Corp                                                      | 15,323  | 258,801           | 0.08               |
| Keyence Corp                                                   | 495     | 246,883           | 0.08               |
| Kikkoman Corp                                                  | 3,319   | 34,063            | 0.01               |
| Kioxia Holdings Corp                                           | 814     | 449,159           | 0.14               |
| Kirin Holdings Co Ltd                                          | 4,135   | 71,505            | 0.02               |
| Komatsu Ltd                                                    | 4,546   | 175,714           | 0.06               |
| Konami Group Corp                                              | 233     | 25,325            | 0.01               |
| Kubota Corp                                                    | 2,532   | 41,838            | 0.01               |
| Kyocera Corp                                                   | 3,020   | 66,170            | 0.02               |
| Kyowa Kirin Co Ltd                                             | 1,060   | 16,873            | 0.01               |
| Lasertec Corp (Units)                                          | 277     | 84,706            | 0.03               |
| LY Corp                                                        | 13,538  | 36,135            | 0.01               |
| Makita Corp                                                    | 645     | 22,982            | 0.01               |
| Marubeni Corp                                                  | 7,401   | 213,571           | 0.07               |
| MINEBEA MITSUMI Inc                                            | 761     | 22,269            | 0.01               |
| Mitsubishi Chemical Group Corp                                 | 6,229   | 43,251            | 0.01               |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b> |         |                   |                    |
| <b>Japan: 6.69% (31 December 2025: 6.70%) (continued)</b>      |         |                   |                    |
| Mitsubishi Corp                                                | 15,758  | 421,474           | 0.13               |
| Mitsubishi Electric Corp                                       | 9,963   | 360,207           | 0.11               |
| Mitsubishi Estate Co Ltd                                       | 2,069   | 52,767            | 0.02               |
| Mitsubishi HC Capital Inc                                      | 2,238   | 18,094            | 0.01               |
| Mitsubishi Heavy Industries Ltd                                | 8,320   | 187,670           | 0.06               |
| Mitsubishi UFJ Financial Group Inc                             | 27,930  | 551,124           | 0.18               |
| Mitsui & Co Ltd                                                | 12,386  | 342,715           | 0.11               |
| Mitsui Fudosan Co Ltd                                          | 12,950  | 119,440           | 0.04               |
| Mitsui Kinzoku Co Ltd                                          | 313     | 81,945            | 0.03               |
| Mitsui OSK Lines Ltd                                           | 818     | 26,237            | 0.01               |
| Mizuho Financial Group Inc                                     | 12,396  | 590,569           | 0.19               |
| MS&AD Insurance Group Holdings Inc                             | 6,253   | 163,130           | 0.05               |
| Murata Manufacturing Co Ltd                                    | 8,402   | 589,083           | 0.19               |
| NEC Corp                                                       | 6,515   | 157,338           | 0.05               |
| Nexon Co Ltd                                                   | 716     | 9,452             | 0.00               |
| NIDEC CORP                                                     | 1,608   | 26,169            | 0.01               |
| Nintendo Co Ltd                                                | 2,836   | 118,919           | 0.04               |
| Nippon Building Fund Inc (REIT)                                | 34      | 26,338            | 0.01               |
| Nippon Paint Holdings Co Ltd                                   | 2,373   | 15,375            | 0.00               |
| Nippon Sanso Holdings Corp                                     | 417     | 15,384            | 0.00               |
| Nippon Steel Corp                                              | 12,650  | 41,727            | 0.01               |
| Nippon Yusen KK                                                | 702     | 22,530            | 0.01               |
| Nissan Motor Co Ltd                                            | 6,581   | 12,148            | 0.00               |
| Nitori Holdings Co Ltd                                         | 930     | 13,816            | 0.00               |
| Nitto Denko Corp                                               | 3,428   | 66,862            | 0.02               |
| Nomura Holdings Inc                                            | 15,336  | 133,379           | 0.04               |
| Nomura Research Institute Ltd                                  | 2,047   | 57,836            | 0.02               |
| NTT Inc                                                        | 78,837  | 70,336            | 0.02               |
| Obayashi Corp                                                  | 3,200   | 64,128            | 0.02               |
| Obic Co Ltd                                                    | 765     | 17,995            | 0.01               |
| Olympus Corp                                                   | 2,750   | 28,748            | 0.01               |
| Oriental Land Co Ltd/Japan                                     | 5,705   | 87,405            | 0.03               |
| ORIX Corp                                                      | 5,780   | 218,682           | 0.07               |
| Osaka Gas Co Ltd                                               | 611     | 20,511            | 0.01               |
| Otsuka Corp                                                    | 1,098   | 18,737            | 0.01               |
| Otsuka Holdings Co Ltd                                         | 1,214   | 80,709            | 0.03               |
| Pan Pacific International Holdings Corp                        | 3,844   | 19,465            | 0.01               |
| Panasonic Holdings Corp                                        | 12,234  | 338,886           | 0.11               |
| Rakuten Group Inc                                              | 7,402   | 34,313            | 0.01               |
| Recruit Holdings Co Ltd                                        | 6,985   | 486,941           | 0.16               |
| Renesas Electronics Corp                                       | 9,036   | 267,258           | 0.09               |
| Resona Holdings Inc                                            | 10,804  | 139,998           | 0.04               |
| Resonac Holdings Corp                                          | 423     | 46,067            | 0.01               |
| Ryohin Keikaku Co Ltd                                          | 1,317   | 28,678            | 0.01               |
| Sanrio Co Ltd                                                  | 4,580   | 30,998            | 0.01               |
| SBI Holdings Inc                                               | 1,374   | 22,310            | 0.01               |
| SCREEN Holdings Co Ltd                                         | 360     | 39,439            | 0.01               |
| Secom Co Ltd                                                   | 2,111   | 83,856            | 0.03               |
| Seibu Holdings Inc                                             | 936     | 18,274            | 0.01               |
| Sekisui House Ltd                                              | 3,051   | 63,489            | 0.02               |
| Shimano Inc                                                    | 180     | 19,210            | 0.01               |
| Shimizu Corp                                                   | 2,531   | 39,703            | 0.01               |
| Shin-Etsu Chemical Co Ltd                                      | 4,345   | 187,354           | 0.06               |
| Shionogi & Co Ltd                                              | 4,043   | 69,380            | 0.02               |
| Shiseido Co Ltd                                                | 2,097   | 33,779            | 0.01               |
| SMC Corp                                                       | 98      | 42,981            | 0.01               |
| SoftBank Corp                                                  | 150,634 | 192,875           | 0.06               |
| SoftBank Group Corp                                            | 19,487  | 714,973           | 0.23               |
| Sompo Holdings Inc                                             | 4,338   | 166,500           | 0.05               |
| Sony Group Corp                                                | 30,547  | 616,484           | 0.20               |
| Subaru Corp                                                    | 1,405   | 20,661            | 0.01               |
| Sumitomo Corp                                                  | 8,140   | 77,581            | 0.02               |
| Sumitomo Electric Industries Ltd                               | 7,684   | 138,385           | 0.04               |
| Sumitomo Metal Mining Co Ltd                                   | 1,256   | 57,721            | 0.02               |
| Sumitomo Mitsui Financial Group Inc                            | 19,118  | 746,487           | 0.24               |
| Sumitomo Mitsui Trust Group Inc                                | 3,230   | 120,376           | 0.04               |
| Sumitomo Realty & Development Co Ltd                           | 3,018   | 69,468            | 0.02               |
| Suntory Beverage & Food Ltd                                    | 330     | 9,131             | 0.00               |
| Suzuki Motor Corp                                              | 4,186   | 50,366            | 0.02               |
| T&D Holdings Inc                                               | 793     | 23,455            | 0.01               |
| Taisei Corp                                                    | 688     | 60,323            | 0.02               |
| Takeda Pharmaceutical Co Ltd                                   | 8,266   | 262,183           | 0.08               |
| TDK Corp                                                       | 4,966   | 109,082           | 0.03               |
| Terumo Corp                                                    | 7,020   | 96,494            | 0.03               |
| Toho Co Ltd/Tokyo                                              | 1,372   | 10,979            | 0.00               |
| Tokio Marine Holdings Inc                                      | 9,419   | 417,386           | 0.13               |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b> |         |                   |                    |
| <b>Japan: 6.69% (31 December 2025: 6.70%) (continued)</b>      |         |                   |                    |
| Tokyo Electron Ltd                                             | 2,401   | 1,139,745         | 0.36               |
| Tokyo Gas Co Ltd                                               | 1,530   | 57,623            | 0.02               |
| TOPPAN Holdings Inc                                            | 567     | 17,810            | 0.01               |
| Toray Industries Inc                                           | 6,761   | 46,904            | 0.02               |
| Toyota Motor Corp                                              | 30,937  | 518,710           | 0.17               |
| Toyota Tsusho Corp                                             | 1,635   | 60,139            | 0.02               |
| Unicharm Corp                                                  | 2,165   | 12,570            | 0.00               |
| West Japan Railway Co                                          | 2,190   | 36,719            | 0.01               |
| Yamaha Motor Co Ltd                                            | 4,692   | 35,452            | 0.01               |
| Yokogawa Electric Corp                                         | 1,053   | 36,509            | 0.01               |
| Yokohama Financial Group Inc                                   | 5,087   | 54,227            | 0.02               |
| Zensho Holdings Co Ltd                                         | 107     | 5,310             | 0.00               |
| <b>Total Japan</b>                                             |         | <b>20,988,474</b> | <b>6.69</b>        |
| <b>Jersey: 0.17% (31 December 2025: 0.14%)</b>                 |         |                   |                    |
| Amcort Plc                                                     | 2,435   | 105,557           | 0.03               |
| Aptiv Plc                                                      | 555     | 34,066            | 0.01               |
| CVC Capital Partners Plc '144A'                                | 1,104   | 16,042            | 0.00               |
| Experian Plc                                                   | 4,719   | 159,276           | 0.05               |
| Glencore Plc                                                   | 30,718  | 209,479           | 0.07               |
| Wise Group Plc                                                 | 1,411   | 16,933            | 0.01               |
| <b>Total Jersey</b>                                            |         | <b>541,353</b>    | <b>0.17</b>        |
| <b>Liberia: 0.05% (31 December 2025: 0.07%)</b>                |         |                   |                    |
| Royal Caribbean Cruises Ltd                                    | 502     | 159,400           | 0.05               |
| <b>Total Liberia</b>                                           |         | <b>159,400</b>    | <b>0.05</b>        |
| <b>Luxembourg: 0.10% (31 December 2025: 0.15%)</b>             |         |                   |                    |
| ArcelorMittal SA                                               | 1,398   | 84,232            | 0.03               |
| Eurofins Scientific SE                                         | 599     | 46,952            | 0.01               |
| InPost SA                                                      | 1,332   | 23,467            | 0.01               |
| Millicom International Cellular SA                             | 180     | 16,337            | 0.01               |
| Spotify Technology SA                                          | 289     | 132,689           | 0.04               |
| Tenaris SA                                                     | 423     | 11,708            | 0.00               |
| <b>Total Luxembourg</b>                                        |         | <b>315,385</b>    | <b>0.10</b>        |
| <b>Multinational: 0.02% (31 December 2025: 0.02%)</b>          |         |                   |                    |
| Unibail-Rodamco-Westfield (REIT)                               | 569     | 66,647            | 0.02               |
| <b>Total Multinational</b>                                     |         | <b>66,647</b>     | <b>0.02</b>        |
| <b>Netherlands: 2.42% (31 December 2025: 2.00%)</b>            |         |                   |                    |
| ABN AMRO Bank NV Dutch Cert                                    | 3,233   | 137,427           | 0.04               |
| Adyen NV '144A'                                                | 68      | 63,781            | 0.02               |
| AerCap Holdings NV                                             | 424     | 61,811            | 0.02               |
| Akzo Nobel NV                                                  | 808     | 54,817            | 0.02               |
| Argenx SE                                                      | 124     | 115,031           | 0.04               |
| ASM International NV                                           | 244     | 279,103           | 0.09               |
| ASML Holding NV                                                | 2,032   | 3,999,111         | 1.27               |
| ASR Nederland NV                                               | 819     | 61,837            | 0.02               |
| BE Semiconductor Industries NV                                 | 372     | 122,105           | 0.04               |
| CNH Industrial NV                                              | 4,544   | 51,029            | 0.02               |
| Davide Campari-Milano NV                                       | 3,064   | 19,085            | 0.01               |
| Euronext NV '144A'                                             | 399     | 63,864            | 0.02               |
| Ferrari NV                                                     | 395     | 146,477           | 0.05               |
| Ferrovial NV                                                   | 1,238   | 84,895            | 0.03               |
| ING Groep NV                                                   | 15,288  | 483,635           | 0.15               |
| Koninklijke Ahold Delhaize NV                                  | 4,632   | 186,516           | 0.06               |
| Koninklijke KPN NV                                             | 20,036  | 98,867            | 0.03               |
| Koninklijke Philips NV                                         | 1,024   | 27,817            | 0.01               |
| LyondellBasell Industries NV                                   | 675     | 35,539            | 0.01               |
| Magnum Ice Cream Co NV/The                                     | 1,282   | 22,331            | 0.01               |
| Nebius Group NV - Class A                                      | 1,057   | 291,912           | 0.09               |
| NN Group NV                                                    | 1,375   | 120,512           | 0.04               |
| NXP Semiconductors NV                                          | 1,325   | 372,365           | 0.12               |
| Prosus NV                                                      | 6,850   | 297,521           | 0.09               |
| Stellantis NV                                                  | 5,430   | 30,888            | 0.01               |
| STMicroelectronics NV                                          | 2,481   | 182,927           | 0.06               |
| Universal Music Group NV                                       | 5,292   | 110,902           | 0.03               |
| Wolters Kluwer NV                                              | 1,188   | 76,659            | 0.02               |
| <b>Total Netherlands</b>                                       |         | <b>7,598,764</b>  | <b>2.42</b>        |
| <b>New Zealand: 0.07% (31 December 2025: 0.08%)</b>            |         |                   |                    |
| Auckland International Airport Ltd                             | 9,097   | 43,209            | 0.02               |
| Contact Energy Ltd                                             | 4,299   | 22,792            | 0.01               |
| Fisher & Paykel Healthcare Corp Ltd                            | 1,535   | 34,062            | 0.01               |
| Infratil Ltd                                                   | 4,711   | 41,350            | 0.01               |
| Meridian Energy Ltd                                            | 6,769   | 22,410            | 0.01               |
| Xero Ltd                                                       | 847     | 42,378            | 0.01               |
| <b>Total New Zealand</b>                                       |         | <b>206,201</b>    | <b>0.07</b>        |
| <b>Norway: 0.17% (31 December 2025: 0.18%)</b>                 |         |                   |                    |
| Aker BP ASA                                                    | 1,654   | 50,679            | 0.02               |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b> |         |                   |                    |
| <b>Norway: 0.17% (31 December 2025: 0.18%) (continued)</b>     |         |                   |                    |
| DNB Bank ASA                                                   | 4,257   | 126,779           | 0.04               |
| Equinor ASA                                                    | 3,682   | 116,650           | 0.04               |
| Gjensidige Forsikring ASA                                      | 1,055   | 28,551            | 0.01               |
| Mowi ASA                                                       | 2,276   | 42,045            | 0.01               |
| Norsk Hydro ASA                                                | 6,736   | 61,128            | 0.02               |
| Orkla ASA                                                      | 3,773   | 39,730            | 0.01               |
| Salmar ASA                                                     | 163     | 7,630             | 0.00               |
| Telenor ASA                                                    | 3,225   | 46,214            | 0.01               |
| Yara International ASA                                         | 420     | 18,480            | 0.01               |
| <b>Total Norway</b>                                            |         | <b>537,886</b>    | <b>0.17</b>        |
| <b>Panama: 0.00% (31 December 2025: 0.03%)</b>                 |         |                   |                    |
| <b>Portugal: 0.06% (31 December 2025: 0.06%)</b>               |         |                   |                    |
| Banco Comercial Portugues SA                                   | 39,966  | 47,292            | 0.02               |
| EDP SA                                                         | 15,335  | 80,316            | 0.03               |
| Galp Energia SGPS SA                                           | 2,131   | 45,426            | 0.01               |
| Jerónimo Martins SGPS SA                                       | 739     | 14,160            | 0.00               |
| <b>Total Portugal</b>                                          |         | <b>187,194</b>    | <b>0.06</b>        |
| <b>Singapore: 0.53% (31 December 2025: 0.50%)</b>              |         |                   |                    |
| CapitaLand Ascendas REIT (Units) (REIT)                        | 20,842  | 40,123            | 0.01               |
| CapitaLand Integrated Commercial Trust (Units) (REIT)          | 31,990  | 58,617            | 0.02               |
| CapitaLand Investment Ltd/Singapore                            | 9,160   | 17,634            | 0.01               |
| DBS Group Holdings Ltd                                         | 10,933  | 552,809           | 0.18               |
| Flex Ltd                                                       | 724     | 117,339           | 0.04               |
| Keppel Ltd                                                     | 7,398   | 62,573            | 0.02               |
| Oversea-Chinese Banking Corp Ltd                               | 17,171  | 329,102           | 0.10               |
| Sembcorp Industries Ltd                                        | 4,706   | 23,104            | 0.01               |
| Singapore Airlines Ltd                                         | 2,909   | 17,273            | 0.00               |
| Singapore Exchange Ltd                                         | 4,272   | 79,533            | 0.02               |
| Singapore Telecommunications Ltd                               | 38,722  | 132,024           | 0.04               |
| United Overseas Bank Ltd                                       | 6,417   | 197,259           | 0.06               |
| Wilmar International Ltd (Units)                               | 8,313   | 23,202            | 0.01               |
| Yangzijiang Shipbuilding Holdings Ltd                          | 6,942   | 18,356            | 0.01               |
| <b>Total Singapore</b>                                         |         | <b>1,668,948</b>  | <b>0.53</b>        |
| <b>Spain: 1.34% (31 December 2025: 1.40%)</b>                  |         |                   |                    |
| Acciona SA                                                     | 131     | 41,517            | 0.01               |
| ACS Actividades de Construcción y Servicios SA                 | 923     | 135,812           | 0.04               |
| ACS Actividades de Construcción y Servicios SA (Right)         | 899     | 1,888             | 0.00               |
| Aena SME SA '144A'                                             | 1,963   | 59,833            | 0.02               |
| Amadeus IT Group SA                                            | 2,302   | 134,436           | 0.04               |
| Banco Bilbao Vizcaya Argentaria SA                             | 29,496  | 737,513           | 0.24               |
| Banco de Sabadell SA                                           | 24,985  | 88,524            | 0.03               |
| Banco Santander SA                                             | 74,983  | 1,035,932         | 0.33               |
| Bankinter SA                                                   | 3,295   | 55,151            | 0.02               |
| CaixaBank SA                                                   | 18,385  | 260,326           | 0.08               |
| Cellnex Telecom SA '144A'                                      | 2,499   | 74,713            | 0.02               |
| EDP Renewables SA                                              | 1,716   | 27,800            | 0.01               |
| Endesa SA                                                      | 1,638   | 74,684            | 0.02               |
| Iberdrola SA                                                   | 31,840  | 795,030           | 0.25               |
| Indra Sistemas SA                                              | 392     | 21,476            | 0.01               |
| Industria de Diseño Textil SA                                  | 5,711   | 359,898           | 0.12               |
| International Consolidated Airlines Group SA                   | 3,131   | 19,838            | 0.01               |
| Mapfre SA                                                      | 4,887   | 24,193            | 0.01               |
| Naturgy Energy Group SA                                        | 1,399   | 43,921            | 0.01               |
| Redeia Corp SA                                                 | 2,186   | 37,214            | 0.01               |
| Repsol SA                                                      | 5,788   | 145,649           | 0.05               |
| Telefonica SA                                                  | 9,752   | 39,201            | 0.01               |
| <b>Total Spain</b>                                             |         | <b>4,214,549</b>  | <b>1.34</b>        |
| <b>Sweden: 0.83% (31 December 2025: 0.93%)</b>                 |         |                   |                    |
| AddTech AB                                                     | 1,360   | 47,975            | 0.02               |
| Alfa Laval AB                                                  | 1,514   | 90,263            | 0.03               |
| Assa Abloy AB - Class B                                        | 5,110   | 180,785           | 0.06               |
| Atlas Copco AB                                                 | 13,182  | 267,164           | 0.09               |
| Atlas Copco AB                                                 | 7,762   | 137,706           | 0.04               |
| Beijer Ref AB - Class B                                        | 1,147   | 16,829            | 0.01               |
| Boliden AB                                                     | 1,489   | 84,126            | 0.03               |
| Epiroc AB                                                      | 1,988   | 46,177            | 0.01               |
| Epiroc AB                                                      | 3,235   | 88,880            | 0.03               |
| EQT AB                                                         | 2,263   | 64,068            | 0.02               |
| Essity AB                                                      | 2,997   | 84,942            | 0.03               |
| Evolution AB '144A'                                            | 645     | 44,332            | 0.01               |
| Fastighets AB Balder - Class B                                 | 1,896   | 10,132            | 0.00               |
| H & M Hennes & Mauritz AB                                      | 2,212   | 38,100            | 0.01               |
| Hexagon AB                                                     | 10,982  | 90,914            | 0.03               |
| Indutrade AB                                                   | 540     | 11,182            | 0.00               |
| Investment AB Latour                                           | 355     | 7,061             | 0.00               |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b> |         |                   |                    |
| <b>Sweden: 0.83% (31 December 2025: 0.93%) (continued)</b>     |         |                   |                    |
| Lifco AB                                                       | 552     | 18,103            | 0.01               |
| Nibe Industrier AB                                             | 7,466   | 27,787            | 0.01               |
| Sagax AB - Class B                                             | 1,146   | 18,259            | 0.01               |
| Sandvik AB                                                     | 5,418   | 223,872           | 0.07               |
| Securitas AB - Class B                                         | 2,248   | 36,979            | 0.01               |
| Skandinaviska Enskilda Banken AB                               | 7,663   | 152,735           | 0.05               |
| Skanska AB                                                     | 1,729   | 46,306            | 0.01               |
| SKF AB                                                         | 670     | 17,224            | 0.01               |
| Svenska Cellulosa AB SCA - Class B                             | 3,105   | 31,794            | 0.01               |
| Svenska Handelsbanken AB                                       | 5,345   | 78,755            | 0.02               |
| Swedbank AB                                                    | 4,296   | 160,687           | 0.05               |
| Swedish Orphan Biovitrum AB                                    | 933     | 44,538            | 0.01               |
| Tele2 AB                                                       | 2,870   | 50,012            | 0.02               |
| Telefonaktiebolaget LM Ericsson - Class B                      | 13,838  | 154,635           | 0.05               |
| Telia Co AB                                                    | 12,351  | 60,248            | 0.02               |
| Trelleborg AB                                                  | 506     | 21,101            | 0.01               |
| Volvo AB - Class B                                             | 4,063   | 138,328           | 0.04               |
| <b>Total Sweden</b>                                            |         | <b>2,591,999</b>  | <b>0.83</b>        |
| <b>Switzerland: 3.35% (31 December 2025: 3.59%)</b>            |         |                   |                    |
| ABB Ltd                                                        | 8,205   | 890,859           | 0.28               |
| Alcon AG                                                       | 2,617   | 177,142           | 0.06               |
| Amrize Ltd                                                     | 1,310   | 69,823            | 0.02               |
| Banque Cantonale Vaudoise                                      | 154     | 22,605            | 0.01               |
| Barry Callebaut AG                                             | 6       | 8,338             | 0.00               |
| Belimo Holding AG                                              | 53      | 59,792            | 0.02               |
| BKW AG                                                         | 101     | 17,066            | 0.01               |
| Bunge Global SA                                                | 661     | 70,549            | 0.02               |
| Chocoladefabriken Lindt & Spruengli AG                         | 5       | 58,267            | 0.02               |
| Chubb Ltd                                                      | 914     | 311,436           | 0.10               |
| Coca-Cola HBC AG                                               | 1,050   | 68,566            | 0.02               |
| DSM-Firmenich AG                                               | 860     | 81,608            | 0.03               |
| EMS-Chemie Holding AG                                          | 17      | 14,605            | 0.01               |
| Galderma Group AG                                              | 966     | 220,234           | 0.07               |
| Garmin Ltd                                                     | 320     | 76,013            | 0.02               |
| Geberit AG                                                     | 167     | 111,757           | 0.04               |
| Givaudan SA                                                    | 50      | 211,993           | 0.07               |
| Helvetia Baloise Holding AG                                    | 401     | 103,701           | 0.03               |
| Holcim AG                                                      | 2,674   | 241,599           | 0.08               |
| Julius Baer Group Ltd                                          | 810     | 70,092            | 0.02               |
| Kuehne + Nagel International AG                                | 251     | 60,974            | 0.02               |
| Logitech International SA                                      | 757     | 71,080            | 0.02               |
| Lonza Group AG                                                 | 368     | 249,004           | 0.08               |
| Nestle SA                                                      | 13,487  | 1,389,112         | 0.44               |
| Novartis AG                                                    | 9,585   | 1,504,121         | 0.48               |
| Partners Group Holding AG                                      | 109     | 89,483            | 0.03               |
| Roche Holding AG                                               | 3,679   | 1,517,884         | 0.48               |
| Roche Holding AG                                               | 153     | 64,339            | 0.02               |
| Sandoz Group AG                                                | 1,097   | 99,442            | 0.03               |
| Schindler Holding AG                                           | 54      | 17,205            | 0.01               |
| Schindler Holding AG                                           | 102     | 33,889            | 0.01               |
| SGS SA                                                         | 870     | 101,083           | 0.03               |
| Sika AG                                                        | 801     | 165,586           | 0.05               |
| Sonova Holding AG                                              | 255     | 60,729            | 0.02               |
| Straumann Holding AG                                           | 586     | 77,297            | 0.03               |
| Swatch Group AG/The                                            | 57      | 13,963            | 0.00               |
| Swiss Life Holding AG                                          | 146     | 161,017           | 0.05               |
| Swiss Prime Site AG                                            | 423     | 69,169            | 0.02               |
| Swiss Re AG                                                    | 1,565   | 249,312           | 0.08               |
| Swisscom AG                                                    | 137     | 105,897           | 0.03               |
| UBS Group AG                                                   | 16,620  | 825,406           | 0.26               |
| VAT Group AG '144A'                                            | 142     | 124,320           | 0.04               |
| Zurich Insurance Group AG                                      | 781     | 579,580           | 0.19               |
| <b>Total Switzerland</b>                                       |         | <b>10,515,937</b> | <b>3.35</b>        |
| <b>United Kingdom: 3.45% (31 December 2025: 3.71%)</b>         |         |                   |                    |
| 3i Group Plc                                                   | 5,098   | 168,211           | 0.05               |
| Admiral Group Plc                                              | 1,362   | 64,355            | 0.02               |
| Airtel Africa Plc '144A'                                       | 4,010   | 17,436            | 0.01               |
| Anglo American Plc                                             | 2,836   | 139,158           | 0.04               |
| Antofagasta Plc                                                | 903     | 45,783            | 0.01               |
| Associated British Foods Plc                                   | 1,481   | 39,038            | 0.01               |
| AstraZeneca Plc                                                | 3,961   | 741,270           | 0.24               |
| Aviva Plc                                                      | 15,862  | 136,886           | 0.04               |
| Barclays Plc                                                   | 71,637  | 481,676           | 0.15               |
| BP Plc                                                         | 51,376  | 318,510           | 0.10               |
| BT Group Plc                                                   | 15,000  | 37,846            | 0.01               |
| Bunzl Plc                                                      | 1,700   | 59,341            | 0.02               |



# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b>     |         |                   |                    |
| <b>United Kingdom: 3.45% (31 December 2025: 3.71%) (continued)</b> |         |                   |                    |
| Centrica Plc                                                       | 12,093  | 27,422            | 0.01               |
| Coca-Cola Europacific Partners Plc                                 | 1,051   | 105,174           | 0.03               |
| Compass Group Plc                                                  | 8,900   | 287,470           | 0.09               |
| Diageo Plc                                                         | 11,657  | 235,557           | 0.08               |
| Endeavour Mining Plc                                               | 1,118   | 54,962            | 0.02               |
| Fresnillo Plc                                                      | 240     | 8,731             | 0.00               |
| GSK Plc                                                            | 21,237  | 558,381           | 0.18               |
| Haleon Plc                                                         | 46,634  | 215,209           | 0.07               |
| Halma Plc                                                          | 729     | 38,064            | 0.01               |
| HSBC Holdings Plc                                                  | 89,964  | 1,708,443         | 0.54               |
| Informa Plc                                                        | 6,663   | 79,963            | 0.03               |
| InterContinental Hotels Group Plc                                  | 747     | 128,671           | 0.04               |
| Intertek Group Plc                                                 | 604     | 46,536            | 0.02               |
| J Sainsbury Plc                                                    | 6,697   | 28,426            | 0.01               |
| Kingfisher Plc                                                     | 8,850   | 33,265            | 0.01               |
| Land Securities Group Plc (REIT)                                   | 3,677   | 31,771            | 0.01               |
| Legal & General Group Plc                                          | 27,424  | 104,100           | 0.03               |
| Lloyds Banking Group Plc                                           | 306,604 | 452,110           | 0.14               |
| London Stock Exchange Group Plc                                    | 2,334   | 252,842           | 0.08               |
| M&G Plc                                                            | 11,669  | 52,070            | 0.02               |
| Marks & Spencer Group Plc                                          | 10,815  | 53,398            | 0.02               |
| National Grid Plc                                                  | 26,037  | 431,279           | 0.14               |
| NatWest Group Plc                                                  | 41,780  | 369,868           | 0.12               |
| Next Plc                                                           | 601     | 116,022           | 0.04               |
| Pearson Plc                                                        | 2,474   | 39,272            | 0.01               |
| Prudential Plc                                                     | 13,216  | 175,936           | 0.06               |
| Reckitt Benckiser Group Plc                                        | 3,364   | 219,270           | 0.07               |
| RELX Plc                                                           | 9,348   | 293,553           | 0.09               |
| Rentokil Initial Plc                                               | 13,226  | 74,886            | 0.02               |
| Rio Tinto Plc                                                      | 2,792   | 263,919           | 0.08               |
| Royalty Pharma Plc - Class A                                       | 2,154   | 120,775           | 0.04               |
| Sage Group Plc/The                                                 | 4,834   | 52,354            | 0.02               |
| Schroders Plc                                                      | 3,834   | 29,896            | 0.01               |
| Segro Plc (REIT)                                                   | 6,380   | 74,111            | 0.02               |
| Severn Trent Plc                                                   | 1,432   | 56,182            | 0.02               |
| Smith & Nephew Plc                                                 | 4,021   | 58,199            | 0.02               |
| Smiths Group Plc                                                   | 1,592   | 54,092            | 0.02               |
| Spirax Group Plc                                                   | 286     | 25,945            | 0.01               |
| SSE Plc                                                            | 6,344   | 205,113           | 0.07               |
| Standard Chartered Plc                                             | 9,320   | 252,471           | 0.08               |
| Standard Life Plc                                                  | 3,705   | 40,962            | 0.01               |
| TechnipFMC Plc                                                     | 2,095   | 138,898           | 0.04               |
| Tesco Plc                                                          | 33,427  | 203,507           | 0.07               |
| Unilever Plc                                                       | 11,439  | 687,384           | 0.22               |
| United Utilities Group Plc                                         | 1,833   | 31,846            | 0.01               |
| Verisure Plc                                                       | 1,217   | 13,580            | 0.00               |
| Vodafone Group Plc                                                 | 36,232  | 47,896            | 0.02               |
| <b>Total United Kingdom</b>                                        |         | <b>10,829,291</b> | <b>3.45</b>        |
| <b>United States: 65.38% (31 December 2025: 63.52%)</b>            |         |                   |                    |
| 3M Co                                                              | 2,760   | 446,872           | 0.14               |
| Abbott Laboratories                                                | 4,562   | 413,956           | 0.13               |
| AbbVie Inc                                                         | 9,260   | 2,330,186         | 0.74               |
| Adobe Inc                                                          | 2,115   | 433,617           | 0.14               |
| Advanced Micro Devices Inc                                         | 8,533   | 4,956,905         | 1.58               |
| Affirm Holdings Inc                                                | 908     | 74,047            | 0.02               |
| Aflac Inc                                                          | 910     | 106,698           | 0.03               |
| Agilent Technologies Inc                                           | 1,482   | 196,854           | 0.06               |
| Air Products and Chemicals Inc                                     | 552     | 161,835           | 0.05               |
| Airbnb Inc                                                         | 1,110   | 158,841           | 0.05               |
| Allstate Corp/The                                                  | 1,352   | 321,695           | 0.10               |
| Alnylam Pharmaceuticals Inc                                        | 691     | 208,012           | 0.07               |
| Alphabet Inc                                                       | 12,101  | 4,275,646         | 1.36               |
| Alphabet Inc - Class A                                             | 15,243  | 5,447,391         | 1.74               |
| Amazon.com Inc                                                     | 25,338  | 6,039,059         | 1.92               |
| American Express Co                                                | 2,783   | 941,350           | 0.30               |
| American International Group Inc                                   | 1,402   | 104,491           | 0.03               |
| American Tower Corp (REIT)                                         | 2,438   | 398,784           | 0.13               |
| American Water Works Co Inc                                        | 518     | 68,158            | 0.02               |
| Ameriprise Financial Inc                                           | 236     | 108,267           | 0.03               |
| AMETEK Inc                                                         | 600     | 145,164           | 0.05               |
| Amgen Inc                                                          | 1,413   | 511,676           | 0.16               |
| Amphenol Corp - Class A                                            | 3,220   | 567,750           | 0.18               |
| Analog Devices Inc                                                 | 1,914   | 760,183           | 0.24               |
| Annaly Capital Management Inc (REIT)                               | 1,412   | 31,572            | 0.01               |
| Apollo Global Management Inc                                       | 2,194   | 259,572           | 0.08               |
| Apple Inc                                                          | 38,485  | 11,136,020        | 3.55               |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b>      |         |                   |                    |
| <b>United States: 65.38% (31 December 2025: 63.52%) (continued)</b> |         |                   |                    |
| Applied Materials Inc                                               | 4,153   | 3,002,619         | 0.96               |
| AppLovin Corp - Class A                                             | 601     | 309,653           | 0.10               |
| Archer-Daniels-Midland Co                                           | 2,526   | 192,986           | 0.06               |
| Ares Management Corp - Class A                                      | 1,101   | 122,552           | 0.04               |
| Arista Networks Inc                                                 | 2,098   | 356,408           | 0.11               |
| Arthur J Gallagher & Co                                             | 673     | 154,501           | 0.05               |
| AST SpaceMobile Inc - Class A                                       | 621     | 55,182            | 0.02               |
| Astera Labs Inc                                                     | 172     | 83,079            | 0.03               |
| AT&T Inc                                                            | 22,848  | 472,954           | 0.15               |
| Atlassian Corp                                                      | 886     | 68,922            | 0.02               |
| Atmos Energy Corp                                                   | 323     | 55,643            | 0.02               |
| Autodesk Inc                                                        | 1,107   | 215,223           | 0.07               |
| Automatic Data Processing Inc                                       | 2,108   | 472,087           | 0.15               |
| AutoZone Inc                                                        | 46      | 147,013           | 0.05               |
| AvalonBay Communities Inc (REIT)                                    | 730     | 137,744           | 0.04               |
| Avery Dennison Corp                                                 | 407     | 66,076            | 0.02               |
| Axon Enterprise Inc                                                 | 394     | 220,880           | 0.07               |
| Baker Hughes Co - Class A                                           | 5,192   | 288,156           | 0.09               |
| Ball Corp                                                           | 992     | 61,901            | 0.02               |
| Bank of America Corp                                                | 17,769  | 1,012,478         | 0.32               |
| Bank of New York Mellon Corp/The                                    | 3,597   | 520,162           | 0.17               |
| Becton Dickinson & Co                                               | 930     | 140,737           | 0.04               |
| Berkshire Hathaway Inc - Class B                                    | 3,638   | 1,820,419         | 0.58               |
| Best Buy Co Inc                                                     | 1,041   | 78,991            | 0.03               |
| Biogen Inc                                                          | 772     | 166,798           | 0.05               |
| Blackrock Inc                                                       | 386     | 371,162           | 0.12               |
| Blackstone Inc                                                      | 2,427   | 285,585           | 0.09               |
| Block Inc                                                           | 671     | 50,996            | 0.02               |
| Bloom Energy Corp - Class A                                         | 530     | 160,431           | 0.05               |
| Booking Holdings Inc                                                | 2,049   | 365,214           | 0.12               |
| Boston Scientific Corp                                              | 3,892   | 166,111           | 0.05               |
| Bristol-Myers Squibb Co                                             | 5,344   | 307,921           | 0.10               |
| Broadcom Inc                                                        | 23,589  | 8,910,745         | 2.84               |
| Broadridge Financial Solutions Inc                                  | 615     | 84,224            | 0.03               |
| Brown & Brown Inc                                                   | 755     | 48,433            | 0.02               |
| Burlington Stores Inc                                               | 126     | 39,917            | 0.01               |
| Cadence Design Systems Inc                                          | 1,446   | 542,713           | 0.17               |
| Capital One Financial Corp                                          | 1,177   | 236,130           | 0.08               |
| Cardinal Health Inc                                                 | 1,230   | 292,199           | 0.09               |
| Carlisle Cos Inc                                                    | 215     | 77,991            | 0.02               |
| Carlyle Group Inc/The (Units)                                       | 629     | 26,487            | 0.01               |
| Carrier Global Corp                                                 | 3,934   | 288,559           | 0.09               |
| Carvana Co - Class A                                                | 1,682   | 110,709           | 0.04               |
| Caterpillar Inc                                                     | 2,434   | 2,591,967         | 0.83               |
| Cboe Global Markets Inc                                             | 549     | 133,226           | 0.04               |
| CBRE Group Inc - Class A                                            | 1,548   | 208,500           | 0.07               |
| CDW Corp/DE                                                         | 332     | 46,692            | 0.01               |
| Cencora Inc                                                         | 968     | 273,925           | 0.09               |
| Centene Corp                                                        | 2,573   | 165,161           | 0.05               |
| CF Industries Holdings Inc                                          | 400     | 43,304            | 0.01               |
| CH Robinson Worldwide Inc                                           | 621     | 116,959           | 0.04               |
| Charles Schwab Corp/The                                             | 4,320   | 398,606           | 0.13               |
| Charter Communications Inc                                          | 215     | 30,575            | 0.01               |
| Cheniere Energy Inc                                                 | 1,071   | 255,980           | 0.08               |
| Chipotle Mexican Grill Inc - Class A                                | 6,821   | 231,914           | 0.07               |
| Church & Dwight Co Inc                                              | 1,237   | 119,841           | 0.04               |
| Ciena Corp                                                          | 741     | 363,505           | 0.12               |
| Cigna Group/The                                                     | 1,378   | 379,887           | 0.12               |
| Cincinnati Financial Corp                                           | 405     | 74,982            | 0.02               |
| Cintas Corp                                                         | 668     | 113,613           | 0.04               |
| Cisco Systems Inc                                                   | 20,680  | 2,429,073         | 0.77               |
| Citigroup Inc                                                       | 4,463   | 624,641           | 0.20               |
| Citizens Financial Group Inc                                        | 1,114   | 78,058            | 0.02               |
| Clorox Co/The                                                       | 631     | 60,223            | 0.02               |
| Cloudflare Inc                                                      | 813     | 199,413           | 0.06               |
| CME Group Inc                                                       | 952     | 210,230           | 0.07               |
| CMS Energy Corp                                                     | 808     | 61,812            | 0.02               |
| Coca-Cola Co/The                                                    | 10,142  | 824,240           | 0.26               |
| Coeur Mining Inc                                                    | 2,708   | 44,195            | 0.01               |
| Cognizant Technology Solutions Corp                                 | 1,254   | 48,567            | 0.02               |
| Coherent Corp                                                       | 483     | 190,529           | 0.06               |
| Coinbase Global Inc                                                 | 537     | 78,504            | 0.03               |
| Colgate-Palmolive Co                                                | 3,990   | 365,803           | 0.12               |
| Comcast Corp                                                        | 9,394   | 230,623           | 0.07               |
| Comfort Systems USA Inc                                             | 182     | 360,715           | 0.11               |
| Consolidated Edison Inc                                             | 965     | 106,758           | 0.03               |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b>      |         |                   |                    |
| <b>United States: 65.38% (31 December 2025: 63.52%) (continued)</b> |         |                   |                    |
| Constellation Brands Inc - Class A                                  | 364     | 50,629            | 0.02               |
| Constellation Energy Corp                                           | 808     | 200,683           | 0.06               |
| Cooper Cos Inc/The                                                  | 383     | 27,465            | 0.01               |
| Copart Inc                                                          | 2,332   | 65,739            | 0.02               |
| Corebridge Financial Inc                                            | 626     | 17,922            | 0.01               |
| CoreWeave Inc                                                       | 358     | 35,635            | 0.01               |
| Corning Inc                                                         | 4,158   | 1,062,078         | 0.34               |
| Corpay Inc                                                          | 163     | 54,323            | 0.02               |
| Corteva Inc                                                         | 1,755   | 148,631           | 0.05               |
| CoStar Group Inc                                                    | 1,101   | 31,180            | 0.01               |
| Costco Wholesale Corp                                               | 1,159   | 1,084,210         | 0.35               |
| CrowdStrike Holdings Inc                                            | 482     | 367,833           | 0.12               |
| Crown Castle Inc (REIT)                                             | 2,281   | 172,740           | 0.06               |
| CSX Corp                                                            | 9,735   | 462,705           | 0.15               |
| Cummins Inc                                                         | 726     | 517,790           | 0.17               |
| Curtiss-Wright Corp                                                 | 95      | 71,987            | 0.02               |
| CVS Health Corp                                                     | 2,496   | 258,211           | 0.08               |
| Danaher Corp                                                        | 1,666   | 317,340           | 0.10               |
| Darden Restaurants Inc                                              | 300     | 61,803            | 0.02               |
| Datadog Inc                                                         | 1,629   | 424,126           | 0.14               |
| Deckers Outdoor Corp                                                | 744     | 73,872            | 0.02               |
| Deere & Co                                                          | 475     | 301,307           | 0.10               |
| Dell Technologies Inc                                               | 786     | 339,128           | 0.11               |
| Delta Air Lines Inc                                                 | 857     | 80,267            | 0.03               |
| Devon Energy Corp                                                   | 5,740   | 237,177           | 0.08               |
| Dexcom Inc                                                          | 1,005   | 67,687            | 0.02               |
| Diamondback Energy Inc                                              | 993     | 174,550           | 0.06               |
| Dick's Sporting Goods Inc                                           | 158     | 35,836            | 0.01               |
| Digital Realty Trust Inc (REIT)                                     | 1,799   | 323,064           | 0.10               |
| Dollar General Corp                                                 | 579     | 66,649            | 0.02               |
| Dollar Tree Inc                                                     | 981     | 118,652           | 0.04               |
| Domino's Pizza Inc                                                  | 61      | 18,058            | 0.01               |
| DoorDash Inc                                                        | 480     | 88,574            | 0.03               |
| Dover Corp                                                          | 703     | 157,669           | 0.05               |
| Dow Inc                                                             | 1,414   | 38,687            | 0.01               |
| DR Horton Inc                                                       | 1,364   | 222,168           | 0.07               |
| DuPont de Nemours Inc                                               | 357     | 48,423            | 0.02               |
| eBay Inc                                                            | 835     | 93,311            | 0.03               |
| EchoStar Corp                                                       | 169     | 17,154            | 0.01               |
| Ecolab Inc                                                          | 1,333   | 371,387           | 0.12               |
| Edison International                                                | 1,005   | 74,822            | 0.02               |
| Edwards Lifesciences Corp                                           | 3,018   | 273,008           | 0.09               |
| Electronic Arts Inc                                                 | 1,181   | 242,152           | 0.08               |
| Elevance Health Inc                                                 | 1,148   | 443,966           | 0.14               |
| Eli Lilly & Co                                                      | 2,103   | 2,522,401         | 0.80               |
| EMCOR Group Inc                                                     | 233     | 193,362           | 0.06               |
| Emerson Electric Co                                                 | 1,474   | 211,003           | 0.07               |
| Entegris Inc                                                        | 404     | 72,663            | 0.02               |
| Entergy Corp                                                        | 1,199   | 137,717           | 0.04               |
| EOG Resources Inc                                                   | 1,404   | 182,141           | 0.06               |
| EQT Corp                                                            | 3,106   | 165,146           | 0.05               |
| Equifax Inc                                                         | 393     | 62,377            | 0.02               |
| Equinix Inc (REIT)                                                  | 517     | 538,916           | 0.17               |
| Equity Residential (REIT)                                           | 1,105   | 75,063            | 0.02               |
| Erie Indemnity Co - Class A                                         | 30      | 7,193             | 0.00               |
| Essex Property Trust Inc (REIT)                                     | 212     | 61,817            | 0.02               |
| Estee Lauder Cos Inc/The - Class A                                  | 627     | 49,502            | 0.02               |
| Everpure Inc                                                        | 826     | 65,081            | 0.02               |
| Eversource Energy                                                   | 1,975   | 142,733           | 0.05               |
| Exelon Corp                                                         | 5,354   | 249,603           | 0.08               |
| Expand Energy Corp                                                  | 1,260   | 114,899           | 0.04               |
| Expedia Group Inc                                                   | 382     | 97,746            | 0.03               |
| Expeditors International of Washington Inc                          | 695     | 113,271           | 0.04               |
| Extra Space Storage Inc (REIT)                                      | 278     | 40,393            | 0.01               |
| F5 Inc                                                              | 296     | 123,124           | 0.04               |
| Fair Isaac Corp                                                     | 123     | 146,958           | 0.05               |
| Fastenal Co                                                         | 3,006   | 144,378           | 0.05               |
| FedEx Corp                                                          | 580     | 181,615           | 0.06               |
| Fedex Freight Holding Co Inc                                        | 290     | 43,790            | 0.01               |
| Ferguson Enterprises Inc                                            | 1,021   | 242,314           | 0.08               |
| Fidelity National Financial Inc                                     | 674     | 31,786            | 0.01               |
| Fidelity National Information Services Inc                          | 1,347   | 52,371            | 0.02               |
| Fifth Third Bancorp                                                 | 4,741   | 267,250           | 0.09               |
| First Citizens BancShares Inc/NC                                    | 18      | 37,454            | 0.01               |
| First Solar Inc                                                     | 537     | 126,711           | 0.04               |
| Fiserv Inc                                                          | 1,050   | 51,503            | 0.02               |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b>      |         |                   |                    |
| <b>United States: 65.38% (31 December 2025: 63.52%) (continued)</b> |         |                   |                    |
| Ford Motor Co                                                       | 10,256  | 142,558           | 0.05               |
| Fortinet Inc                                                        | 2,471   | 379,595           | 0.12               |
| Fortive Corp                                                        | 1,492   | 91,146            | 0.03               |
| Fox Corp                                                            | 525     | 27,384            | 0.01               |
| Fox Corp - Class B                                                  | 355     | 16,628            | 0.01               |
| Freeport-McMoRan Inc                                                | 3,762   | 236,592           | 0.08               |
| Gaming and Leisure Properties Inc (REIT)                            | 882     | 39,275            | 0.01               |
| GE HealthCare Technologies Inc                                      | 1,207   | 77,260            | 0.02               |
| GE Vernova Inc                                                      | 1,413   | 1,660,077         | 0.53               |
| Gen Digital Inc                                                     | 1,385   | 34,473            | 0.01               |
| General Mills Inc                                                   | 2,096   | 72,941            | 0.02               |
| General Motors Co                                                   | 2,364   | 182,217           | 0.06               |
| Genuine Parts Co                                                    | 730     | 86,125            | 0.03               |
| Gilead Sciences Inc                                                 | 4,875   | 615,908           | 0.20               |
| Global Payments Inc                                                 | 612     | 44,407            | 0.01               |
| Goldman Sachs Group Inc/The                                         | 1,547   | 1,564,589         | 0.50               |
| Graco Inc                                                           | 881     | 66,612            | 0.02               |
| Halliburton Co                                                      | 1,641   | 55,712            | 0.02               |
| Hartford Insurance Group Inc/The                                    | 1,439   | 190,696           | 0.06               |
| HCA Healthcare Inc                                                  | 307     | 119,696           | 0.04               |
| HEICO Corp                                                          | 109     | 38,825            | 0.01               |
| HEICO Corp - Class A                                                | 204     | 52,614            | 0.02               |
| Hershey Co/The                                                      | 389     | 68,250            | 0.02               |
| Hewlett Packard Enterprise Co                                       | 6,945   | 313,289           | 0.10               |
| Hilton Worldwide Holdings Inc                                       | 599     | 197,946           | 0.06               |
| Home Depot Inc/The                                                  | 5,213   | 1,838,521         | 0.59               |
| Howmet Aerospace Inc                                                | 1,050   | 282,303           | 0.09               |
| HP Inc                                                              | 4,790   | 105,093           | 0.03               |
| Hubbell Inc - Class B                                               | 279     | 145,973           | 0.05               |
| Humana Inc                                                          | 626     | 248,660           | 0.08               |
| Huntington Bancshares Inc/OH                                        | 5,333   | 94,554            | 0.03               |
| Hyatt Hotels Corp - Class A                                         | 100     | 19,384            | 0.01               |
| IDEX Corp                                                           | 387     | 87,830            | 0.03               |
| IDEXX Laboratories Inc                                              | 419     | 220,578           | 0.07               |
| Illinois Tool Works Inc                                             | 720     | 194,738           | 0.06               |
| Illumina Inc                                                        | 389     | 68,398            | 0.02               |
| Incyte Corp                                                         | 882     | 99,984            | 0.03               |
| Ingersoll Rand Inc                                                  | 2,049   | 167,998           | 0.05               |
| Insmid Inc                                                          | 688     | 73,355            | 0.02               |
| Insulet Corp                                                        | 180     | 27,405            | 0.01               |
| Intel Corp                                                          | 23,003  | 3,211,909         | 1.02               |
| Interactive Brokers Group Inc                                       | 1,109   | 96,527            | 0.03               |
| Intercontinental Exchange Inc                                       | 2,963   | 364,775           | 0.12               |
| International Business Machines Corp                                | 4,909   | 1,380,460         | 0.44               |
| International Flavors & Fragrances Inc                              | 654     | 51,810            | 0.02               |
| International Paper Co                                              | 2,633   | 100,317           | 0.03               |
| Intuit Inc                                                          | 1,446   | 377,406           | 0.12               |
| Intuitive Surgical Inc                                              | 928     | 369,047           | 0.12               |
| Invitation Homes Inc (REIT)                                         | 1,414   | 42,717            | 0.01               |
| IonQ Inc                                                            | 889     | 47,348            | 0.02               |
| IQVIA Holdings Inc                                                  | 890     | 171,966           | 0.05               |
| Iron Mountain Inc (REIT)                                            | 1,565   | 197,675           | 0.06               |
| Jabil Inc                                                           | 278     | 107,163           | 0.03               |
| Jacobs Solutions Inc                                                | 614     | 77,364            | 0.02               |
| JB Hunt Transport Services Inc                                      | 395     | 114,325           | 0.04               |
| Johnson & Johnson                                                   | 6,306   | 1,601,535         | 0.51               |
| JPMorgan Chase & Co                                                 | 7,019   | 2,297,529         | 0.73               |
| Kenvue Inc                                                          | 3,763   | 71,911            | 0.02               |
| Keurig Dr Pepper Inc                                                | 6,759   | 221,222           | 0.07               |
| KeyCorp                                                             | 2,388   | 55,043            | 0.02               |
| Keysight Technologies Inc                                           | 898     | 314,363           | 0.10               |
| Kimberly-Clark Corp                                                 | 1,737   | 190,670           | 0.06               |
| Kimco Realty Corp (REIT)                                            | 1,326   | 33,614            | 0.01               |
| Kinder Morgan Inc                                                   | 9,903   | 316,599           | 0.10               |
| KKR & Co Inc                                                        | 1,635   | 150,060           | 0.05               |
| KLA Corp                                                            | 3,436   | 1,036,676         | 0.33               |
| Kraft Heinz Co/The                                                  | 4,495   | 106,172           | 0.03               |
| Kroger Co/The                                                       | 1,804   | 100,176           | 0.03               |
| Labcorp Holdings Inc                                                | 433     | 121,240           | 0.04               |
| Lam Research Corp                                                   | 6,538   | 2,833,112         | 0.90               |
| Las Vegas Sands Corp                                                | 779     | 35,982            | 0.01               |
| Lennar Corp                                                         | 535     | 48,412            | 0.02               |
| Lennox International Inc                                            | 165     | 94,537            | 0.03               |
| Liberty Media Corp-Liberty Formula One                              | 556     | 52,898            | 0.02               |
| Live Nation Entertainment Inc                                       | 307     | 56,215            | 0.02               |
| Loews Corp                                                          | 445     | 50,378            | 0.02               |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b>      |         |                   |                    |
| <b>United States: 65.38% (31 December 2025: 63.52%) (continued)</b> |         |                   |                    |
| Lowe's Cos Inc                                                      | 2,932   | 646,477           | 0.21               |
| LPL Financial Holdings Inc                                          | 157     | 44,224            | 0.01               |
| Lululemon Athletica Inc                                             | 521     | 59,488            | 0.02               |
| Lumentum Holdings Inc                                               | 374     | 320,914           | 0.10               |
| M&T Bank Corp                                                       | 389     | 92,586            | 0.03               |
| Marathon Petroleum Corp                                             | 965     | 246,722           | 0.08               |
| Markel Group Inc                                                    | 23      | 44,919            | 0.01               |
| Marriott International Inc/MD                                       | 575     | 213,089           | 0.07               |
| Marsh & McLennan Cos Inc                                            | 948     | 158,003           | 0.05               |
| Martin Marietta Materials Inc                                       | 314     | 181,084           | 0.06               |
| Marvell Technology Inc                                              | 4,462   | 1,329,185         | 0.42               |
| Masco Corp                                                          | 531     | 43,207            | 0.01               |
| MasTec Inc                                                          | 202     | 84,044            | 0.03               |
| Mastercard Inc                                                      | 2,140   | 1,099,104         | 0.35               |
| McCormick & Co Inc/MD                                               | 1,342   | 67,664            | 0.02               |
| McDonald's Corp                                                     | 1,397   | 377,623           | 0.12               |
| McKesson Corp                                                       | 644     | 486,606           | 0.16               |
| MercadoLibre Inc                                                    | 88      | 149,370           | 0.05               |
| Merck & Co Inc                                                      | 6,472   | 831,652           | 0.27               |
| Meta Platforms Inc - Class A                                        | 2,873   | 1,618,332         | 0.52               |
| MetLife Inc                                                         | 2,904   | 245,707           | 0.08               |
| Mettler-Toledo International Inc                                    | 104     | 132,861           | 0.04               |
| Microchip Technology Inc                                            | 1,062   | 96,854            | 0.03               |
| Micron Technology Inc                                               | 2,951   | 3,406,310         | 1.09               |
| Microsoft Corp                                                      | 36,338  | 13,554,801        | 4.32               |
| Mid-America Apartment Communities Inc (REIT)                        | 380     | 52,797            | 0.02               |
| Mondelez International Inc                                          | 3,358   | 194,227           | 0.06               |
| MongoDB Inc - Class A                                               | 408     | 137,047           | 0.04               |
| Monolithic Power Systems Inc                                        | 124     | 171,413           | 0.05               |
| Monster Beverage Corp                                               | 1,858   | 178,591           | 0.06               |
| Moody's Corp                                                        | 786     | 355,995           | 0.11               |
| Morgan Stanley                                                      | 6,201   | 1,296,257         | 0.41               |
| Motorola Solutions Inc                                              | 873     | 362,548           | 0.12               |
| Nasdaq Inc                                                          | 2,383   | 187,828           | 0.06               |
| Natera Inc                                                          | 350     | 95,008            | 0.03               |
| NetApp Inc                                                          | 1,035   | 160,177           | 0.05               |
| Netflix Inc                                                         | 11,025  | 787,185           | 0.25               |
| Neurocrine Biosciences Inc                                          | 184     | 31,010            | 0.01               |
| Newmont Corp                                                        | 2,829   | 264,229           | 0.08               |
| News Corp                                                           | 992     | 24,631            | 0.01               |
| NextEra Energy Inc                                                  | 10,917  | 958,185           | 0.31               |
| NIKE Inc                                                            | 3,141   | 128,938           | 0.04               |
| NiSource Inc                                                        | 2,489   | 118,352           | 0.04               |
| Nordson Corp                                                        | 143     | 43,142            | 0.01               |
| Norfolk Southern Corp                                               | 589     | 185,294           | 0.06               |
| Northern Trust Corp                                                 | 459     | 79,793            | 0.03               |
| NRG Energy Inc                                                      | 514     | 75,075            | 0.02               |
| Nucor Corp                                                          | 1,160   | 258,390           | 0.08               |
| NVIDIA Corp                                                         | 68,752  | 13,756,588        | 4.38               |
| NVR Inc                                                             | 8       | 54,507            | 0.02               |
| Occidental Petroleum Corp                                           | 1,938   | 94,129            | 0.03               |
| Okta Inc                                                            | 893     | 121,850           | 0.04               |
| Old Dominion Freight Line Inc                                       | 494     | 107,000           | 0.03               |
| Omnicom Group Inc                                                   | 383     | 27,894            | 0.01               |
| ON Semiconductor Corp                                               | 771     | 72,890            | 0.02               |
| ONEOK Inc                                                           | 3,299   | 286,815           | 0.09               |
| Oracle Corp                                                         | 4,517   | 661,966           | 0.21               |
| O'Reilly Automotive Inc                                             | 2,190   | 201,677           | 0.06               |
| Otis Worldwide Corp                                                 | 1,020   | 73,032            | 0.02               |
| PACCAR Inc                                                          | 1,723   | 206,967           | 0.07               |
| Packaging Corp of America                                           | 236     | 56,234            | 0.02               |
| Palantir Technologies Inc                                           | 2,851   | 332,626           | 0.11               |
| Palo Alto Networks Inc                                              | 4,243   | 1,446,948         | 0.46               |
| Parker-Hannifin Corp                                                | 328     | 320,823           | 0.10               |
| Paychex Inc                                                         | 1,686   | 165,784           | 0.05               |
| PayPal Holdings Inc                                                 | 4,472   | 193,101           | 0.06               |
| PepsiCo Inc                                                         | 3,580   | 484,732           | 0.15               |
| Pfizer Inc                                                          | 18,610  | 448,129           | 0.14               |
| PG&E Corp                                                           | 7,207   | 121,222           | 0.04               |
| Phillips 66                                                         | 2,100   | 355,005           | 0.11               |
| Pinnacle Financial Partners Inc                                     | 297     | 29,961            | 0.01               |
| PNC Financial Services Group Inc/The                                | 2,096   | 516,077           | 0.16               |
| PPG Industries Inc                                                  | 1,174   | 142,394           | 0.05               |
| Principal Financial Group Inc                                       | 1,135   | 122,330           | 0.04               |
| Procter & Gamble Co/The                                             | 12,169  | 1,784,462         | 0.57               |
| Progressive Corp/The                                                | 2,300   | 502,435           | 0.16               |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b>      |         |                   |                    |
| <b>United States: 65.38% (31 December 2025: 63.52%) (continued)</b> |         |                   |                    |
| Prologis Inc (REIT)                                                 | 4,881   | 661,229           | 0.21               |
| Prudential Financial Inc                                            | 1,820   | 196,433           | 0.06               |
| PTC Inc                                                             | 621     | 70,552            | 0.02               |
| Public Service Enterprise Group Inc                                 | 2,613   | 212,071           | 0.07               |
| Public Storage (REIT)                                               | 417     | 132,735           | 0.04               |
| PulteGroup Inc                                                      | 1,001   | 137,347           | 0.04               |
| Qnity Electronics Inc                                               | 547     | 89,331            | 0.03               |
| QUALCOMM Inc                                                        | 2,792   | 515,934           | 0.16               |
| Quanta Services Inc                                                 | 391     | 281,536           | 0.09               |
| Quest Diagnostics Inc                                               | 577     | 122,295           | 0.04               |
| Raymond James Financial Inc                                         | 927     | 140,932           | 0.04               |
| Realty Income Corp (REIT)                                           | 2,438   | 151,058           | 0.05               |
| Reddit Inc                                                          | 365     | 63,357            | 0.02               |
| Regency Centers Corp (REIT)                                         | 860     | 68,576            | 0.02               |
| Regeneron Pharmaceuticals Inc                                       | 206     | 128,449           | 0.04               |
| Regions Financial Corp                                              | 4,470   | 134,994           | 0.04               |
| Reliance Inc                                                        | 135     | 50,436            | 0.02               |
| Republic Services Inc - Class A                                     | 526     | 112,080           | 0.04               |
| ResMed Inc                                                          | 384     | 74,834            | 0.02               |
| Revolution Medicines Inc                                            | 213     | 39,891            | 0.01               |
| Rivian Automotive Inc                                               | 4,233   | 73,443            | 0.02               |
| Robinhood Markets Inc                                               | 1,946   | 195,145           | 0.06               |
| ROBLOX Corp                                                         | 1,533   | 83,365            | 0.03               |
| Rocket Cos Inc                                                      | 1,761   | 27,736            | 0.01               |
| Rocket Lab Corp                                                     | 1,361   | 138,346           | 0.04               |
| Rockwell Automation Inc                                             | 589     | 291,602           | 0.09               |
| Rollins Inc                                                         | 757     | 31,597            | 0.01               |
| Roper Technologies Inc                                              | 272     | 92,042            | 0.03               |
| Ross Stores Inc                                                     | 823     | 175,176           | 0.06               |
| RPM International Inc                                               | 331     | 36,791            | 0.01               |
| S&P Global Inc                                                      | 1,586   | 645,914           | 0.21               |
| Salesforce Inc                                                      | 4,179   | 654,682           | 0.21               |
| Samsara Inc                                                         | 1,834   | 59,477            | 0.02               |
| SBA Communications Corp (REIT) - Class A                            | 552     | 97,406            | 0.03               |
| Sempra                                                              | 1,282   | 118,854           | 0.04               |
| ServiceNow Inc                                                      | 5,477   | 543,757           | 0.17               |
| Sherwin-Williams Co/The                                             | 1,228   | 422,825           | 0.13               |
| Simon Property Group Inc (REIT)                                     | 849     | 189,879           | 0.06               |
| Snap-on Inc                                                         | 137     | 55,129            | 0.02               |
| Snowflake Inc                                                       | 848     | 215,816           | 0.07               |
| SoFi Technologies Inc                                               | 4,170   | 74,768            | 0.02               |
| SS&C Technologies Holdings Inc                                      | 690     | 42,815            | 0.01               |
| Starbucks Corp                                                      | 2,984   | 304,935           | 0.10               |
| State Street Corp                                                   | 1,457   | 247,107           | 0.08               |
| Steel Dynamics Inc                                                  | 723     | 165,900           | 0.05               |
| Strategy Inc - Class A                                              | 514     | 44,682            | 0.01               |
| Stryker Corp                                                        | 1,805   | 568,286           | 0.18               |
| Sun Communities Inc (REIT)                                          | 326     | 39,091            | 0.01               |
| Super Micro Computer Inc                                            | 834     | 24,461            | 0.01               |
| Synchrony Financial                                                 | 1,819   | 138,335           | 0.04               |
| Synopsys Inc                                                        | 955     | 425,997           | 0.14               |
| Sysco Corp                                                          | 2,502   | 209,117           | 0.07               |
| T Rowe Price Group Inc                                              | 1,138   | 129,379           | 0.04               |
| Take-Two Interactive Software Inc                                   | 230     | 57,495            | 0.02               |
| Tapestry Inc                                                        | 1,059   | 155,016           | 0.05               |
| Targa Resources Corp                                                | 1,099   | 294,686           | 0.09               |
| Target Corp                                                         | 2,374   | 310,068           | 0.10               |
| Teledyne Technologies Inc                                           | 124     | 82,696            | 0.03               |
| Teradyne Inc                                                        | 407     | 196,923           | 0.06               |
| Tesla Inc                                                           | 7,367   | 3,098,560         | 0.99               |
| Texas Instruments Inc                                               | 4,764   | 1,420,005         | 0.45               |
| Texas Pacific Land Corp                                             | 306     | 133,918           | 0.04               |
| Thermo Fisher Scientific Inc                                        | 973     | 487,823           | 0.16               |
| TJX Cos Inc/The                                                     | 2,174   | 329,361           | 0.10               |
| T-Mobile US Inc                                                     | 1,296   | 217,378           | 0.07               |
| Toast Inc                                                           | 1,199   | 33,356            | 0.01               |
| Tractor Supply Co                                                   | 2,756   | 87,117            | 0.03               |
| Tradeweb Markets Inc - Class A                                      | 304     | 30,297            | 0.01               |
| TransDigm Group Inc                                                 | 148     | 197,142           | 0.06               |
| TransUnion                                                          | 379     | 27,341            | 0.01               |
| Travelers Cos Inc/The                                               | 1,114   | 367,754           | 0.12               |
| Trimble Inc                                                         | 1,223   | 62,593            | 0.02               |
| Truist Financial Corp                                               | 3,248   | 161,815           | 0.05               |
| Twilio Inc - Class A                                                | 753     | 155,366           | 0.05               |
| Tyler Technologies Inc                                              | 223     | 65,219            | 0.02               |
| Tyson Foods Inc - Class A                                           | 739     | 42,308            | 0.01               |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                             | Nominal | Fair Value<br>USD  | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.92%) (continued)</b>                                                                                   |         |                    |                    |
| <b>United States: 65.38% (31 December 2025: 63.52%) (continued)</b>                                                                              |         |                    |                    |
| Uber Technologies Inc                                                                                                                            | 3,502   | 252,704            | 0.08               |
| Ulta Beauty Inc                                                                                                                                  | 229     | 103,274            | 0.03               |
| Union Pacific Corp                                                                                                                               | 3,106   | 844,832            | 0.27               |
| United Airlines Holdings Inc                                                                                                                     | 216     | 29,374             | 0.01               |
| United Parcel Service Inc - Class B                                                                                                              | 1,948   | 209,410            | 0.07               |
| United Rentals Inc                                                                                                                               | 328     | 371,588            | 0.12               |
| United Therapeutics Corp                                                                                                                         | 101     | 54,725             | 0.02               |
| UnitedHealth Group Inc                                                                                                                           | 2,379   | 988,784            | 0.32               |
| US Bancorp                                                                                                                                       | 8,126   | 490,810            | 0.16               |
| Valero Energy Corp                                                                                                                               | 780     | 203,143            | 0.06               |
| Veeva Systems Inc - Class A                                                                                                                      | 768     | 136,297            | 0.04               |
| Ventas Inc (REIT)                                                                                                                                | 1,207   | 107,182            | 0.03               |
| Veralto Corp                                                                                                                                     | 1,285   | 113,954            | 0.04               |
| VeriSign Inc                                                                                                                                     | 434     | 109,177            | 0.03               |
| Verisk Analytics Inc - Class A                                                                                                                   | 685     | 122,978            | 0.04               |
| Verizon Communications Inc                                                                                                                       | 21,885  | 926,611            | 0.30               |
| Vertex Pharmaceuticals Inc                                                                                                                       | 1,333   | 662,141            | 0.21               |
| Vertiv Holdings Co - Class A                                                                                                                     | 475     | 159,040            | 0.05               |
| VICI Properties Inc (REIT) - Class A                                                                                                             | 5,641   | 149,769            | 0.05               |
| Visa Inc - Class A                                                                                                                               | 8,801   | 3,019,535          | 0.96               |
| Vulcan Materials Co                                                                                                                              | 344     | 101,483            | 0.03               |
| W R Berkley Corp                                                                                                                                 | 561     | 39,567             | 0.01               |
| Walmart Inc                                                                                                                                      | 11,481  | 1,300,338          | 0.41               |
| Walt Disney Co/The                                                                                                                               | 4,639   | 446,504            | 0.14               |
| Warner Bros Discovery Inc                                                                                                                        | 6,167   | 164,412            | 0.05               |
| Waste Management Inc                                                                                                                             | 794     | 176,967            | 0.06               |
| Waters Corp                                                                                                                                      | 516     | 193,521            | 0.06               |
| Watsco Inc                                                                                                                                       | 90      | 37,506             | 0.01               |
| Wells Fargo & Co                                                                                                                                 | 8,024   | 663,103            | 0.21               |
| Welltower Inc (REIT)                                                                                                                             | 1,381   | 313,446            | 0.10               |
| West Pharmaceutical Services Inc                                                                                                                 | 380     | 136,420            | 0.04               |
| Western Digital Corp                                                                                                                             | 1,811   | 1,156,722          | 0.37               |
| Westinghouse Air Brake Technologies Corp                                                                                                         | 446     | 120,242            | 0.04               |
| Weyerhaeuser Co (REIT)                                                                                                                           | 3,819   | 91,427             | 0.03               |
| Williams Cos Inc/The                                                                                                                             | 6,402   | 475,925            | 0.15               |
| Williams-Sonoma Inc                                                                                                                              | 621     | 144,755            | 0.05               |
| Workday Inc - Class A                                                                                                                            | 1,104   | 135,152            | 0.04               |
| WP Carey Inc (REIT)                                                                                                                              | 432     | 30,888             | 0.01               |
| WW Grainger Inc                                                                                                                                  | 229     | 311,532            | 0.10               |
| XPO Inc                                                                                                                                          | 599     | 122,969            | 0.04               |
| Xylem Inc/NY                                                                                                                                     | 1,273   | 150,481            | 0.05               |
| Yum! Brands Inc                                                                                                                                  | 726     | 116,058            | 0.04               |
| Zimmer Biomet Holdings Inc                                                                                                                       | 508     | 43,734             | 0.01               |
| Zoetis Inc                                                                                                                                       | 2,200   | 158,092            | 0.05               |
| Zoom Communications Inc - Class A                                                                                                                | 625     | 53,944             | 0.02               |
| Zscaler Inc                                                                                                                                      | 538     | 75,939             | 0.02               |
| <b>Total United States</b>                                                                                                                       |         | <b>205,240,067</b> | <b>65.38</b>       |
| <b>Total Equities</b>                                                                                                                            |         | <b>313,574,257</b> | <b>99.89</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                              |         |                    |                    |
|                                                                                                                                                  |         | <b>313,574,257</b> | <b>99.89</b>       |
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                    |                    |
| <b>Equities: 0.00% (31 December 2025: 0.00%)</b>                                                                                                 |         |                    |                    |
| <b>Canada: 0.00% (31 December 2025: 0.00%)</b>                                                                                                   |         |                    |                    |
| Constellation Software Inc/Canada WTS 31/03/2040*                                                                                                | 40      | —                  | 0.00               |
| <b>Total Canada</b>                                                                                                                              |         | <b>—</b>           | <b>0.00</b>        |
| <b>United States: 0.00% (31 December 2025: 0.00%)</b>                                                                                            |         |                    |                    |
| Contra Hologic Inc (Right)*                                                                                                                      | 1,053   | —                  | 0.00               |
| <b>Total United States</b>                                                                                                                       |         | <b>—</b>           | <b>0.00</b>        |
| <b>Total Equities</b>                                                                                                                            |         | <b>—</b>           | <b>0.00</b>        |
| <b>Total Other Transferable Securities</b>                                                                                                       |         | <b>—</b>           | <b>0.00</b>        |

# Invesco MSCI World Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                         | Nominal   | Fair Value<br>USD  | % of<br>Net Assets |
|------------------------------------------------------------------------------|-----------|--------------------|--------------------|
| <b>Investment Funds: 0.74% (31 December 2025: 0.03%)</b>                     |           |                    |                    |
| <b>Ireland: 0.74% (31 December 2025: 0.03%)</b>                              |           |                    |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio          | 2,333,736 | 2,333,736          | 0.74               |
| <b>Total Ireland</b>                                                         |           | <b>2,333,736</b>   | <b>0.74</b>        |
| <b>Total Investment Funds</b>                                                |           | <b>2,333,736</b>   | <b>0.74</b>        |
| <b>Total Value of Investments</b>                                            |           | <b>315,907,993</b> | <b>100.63</b>      |
| <b>Total financial assets at fair value through profit or loss</b>           |           | <b>315,907,993</b> | <b>100.63</b>      |
| Cash and cash equivalents                                                    |           | 13,965             | 0.00               |
| Current assets                                                               |           | 173,352            | 0.06               |
| <b>Total assets</b>                                                          |           | <b>316,095,310</b> | <b>100.69</b>      |
| Bank overdraft                                                               |           | (2,126,049)        | (0.68)             |
| Current liabilities                                                          |           | (46,053)           | (0.01)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b> |           | <b>313,923,208</b> | <b>100.00</b>      |

|                                                                                                                | % of<br>total<br>assets |
|----------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Analysis of Total Assets</b>                                                                                |                         |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.94                   |
| Other assets                                                                                                   | 0.06                    |
|                                                                                                                | <b>100.00</b>           |

\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.



# Invesco MSCI Europe Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.88% (31 December 2025: 99.91%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Austria: 0.66% (31 December 2025: 0.51%)</b>                                                                                                                                                                    |         |                   |                    |
| BAWAG Group AG '144A'                                                                                                                                                                                              | 1,588   | 278,376           | 0.13               |
| Erste Group Bank AG                                                                                                                                                                                                | 6,696   | 784,102           | 0.37               |
| OMV AG                                                                                                                                                                                                             | 3,202   | 176,590           | 0.08               |
| Raiffeisen Bank International AG                                                                                                                                                                                   | 1,394   | 77,855            | 0.04               |
| Verbund AG                                                                                                                                                                                                         | 1,436   | 79,842            | 0.04               |
| <b>Total Austria</b>                                                                                                                                                                                               |         | <b>1,396,765</b>  | <b>0.66</b>        |
| <b>Belgium: 1.53% (31 December 2025: 1.47%)</b>                                                                                                                                                                    |         |                   |                    |
| Ageas SA/NV                                                                                                                                                                                                        | 3,317   | 232,190           | 0.11               |
| Anheuser-Busch InBev SA/NV                                                                                                                                                                                         | 19,536  | 1,419,486         | 0.67               |
| D'iere Group                                                                                                                                                                                                       | 459     | 78,214            | 0.04               |
| Elia Group SA/NV - Class B                                                                                                                                                                                         | 929     | 129,874           | 0.06               |
| KBC Group NV                                                                                                                                                                                                       | 4,972   | 593,159           | 0.28               |
| Lotus Bakeries NV                                                                                                                                                                                                  | 3       | 34,860            | 0.02               |
| Syensqo SA                                                                                                                                                                                                         | 780     | 50,388            | 0.02               |
| UCB SA                                                                                                                                                                                                             | 2,646   | 693,252           | 0.33               |
| <b>Total Belgium</b>                                                                                                                                                                                               |         | <b>3,231,423</b>  | <b>1.53</b>        |
| <b>Bermuda: 0.09% (31 December 2025: 0.10%)</b>                                                                                                                                                                    |         |                   |                    |
| Aegon Ltd                                                                                                                                                                                                          | 26,511  | 197,189           | 0.09               |
| <b>Total Bermuda</b>                                                                                                                                                                                               |         | <b>197,189</b>    | <b>0.09</b>        |
| <b>Denmark: 2.34% (31 December 2025: 2.56%)</b>                                                                                                                                                                    |         |                   |                    |
| AP Moller - Maersk A/S - Class A                                                                                                                                                                                   | 50      | 101,006           | 0.05               |
| AP Moller - Maersk A/S - Class B                                                                                                                                                                                   | 76      | 158,003           | 0.08               |
| Carlsberg AS                                                                                                                                                                                                       | 2,088   | 239,337           | 0.11               |
| Coloplast A/S                                                                                                                                                                                                      | 2,740   | 136,472           | 0.06               |
| Danske Bank A/S                                                                                                                                                                                                    | 6,808   | 318,960           | 0.15               |
| Demant A/S                                                                                                                                                                                                         | 2,037   | 73,089            | 0.03               |
| DSV A/S                                                                                                                                                                                                            | 4,185   | 867,256           | 0.41               |
| Genmab A/S                                                                                                                                                                                                         | 499     | 119,830           | 0.06               |
| Novo Nordisk A/S                                                                                                                                                                                                   | 35,014  | 1,473,671         | 0.70               |
| Novonosis Novozymes B                                                                                                                                                                                              | 7,664   | 423,351           | 0.20               |
| Orsted AS '144A'                                                                                                                                                                                                   | 10,052  | 197,414           | 0.09               |
| Pandora A/S                                                                                                                                                                                                        | 1,670   | 167,697           | 0.08               |
| ROCKWOOL A/S                                                                                                                                                                                                       | 2,023   | 56,618            | 0.03               |
| Tryg A/S                                                                                                                                                                                                           | 4,986   | 99,322            | 0.05               |
| Vestas Wind Systems A/S                                                                                                                                                                                            | 20,863  | 515,239           | 0.24               |
| <b>Total Denmark</b>                                                                                                                                                                                               |         | <b>4,947,265</b>  | <b>2.34</b>        |
| <b>Finland: 2.11% (31 December 2025: 2.07%)</b>                                                                                                                                                                    |         |                   |                    |
| Elisa Oyj                                                                                                                                                                                                          | 3,092   | 113,600           | 0.05               |
| Fortum Oyj                                                                                                                                                                                                         | 9,754   | 197,909           | 0.09               |
| Kesko Oyj                                                                                                                                                                                                          | 5,776   | 112,978           | 0.05               |
| Kone Oyj - Class B                                                                                                                                                                                                 | 2,680   | 133,357           | 0.06               |
| Metso Oyj                                                                                                                                                                                                          | 14,129  | 214,761           | 0.10               |
| Neste Oyj                                                                                                                                                                                                          | 9,260   | 265,206           | 0.13               |
| Nokia Oyj                                                                                                                                                                                                          | 109,251 | 1,262,395         | 0.60               |
| Nordea Bank Abp                                                                                                                                                                                                    | 66,768  | 1,108,349         | 0.53               |
| Orion Oyj                                                                                                                                                                                                          | 2,386   | 171,673           | 0.08               |
| Sampo Oyj - Class A                                                                                                                                                                                                | 52,579  | 483,411           | 0.23               |
| Stora Enso Oyj                                                                                                                                                                                                     | 12,318  | 114,878           | 0.06               |
| UPM-Kymmene Oyj                                                                                                                                                                                                    | 11,668  | 270,698           | 0.13               |
| <b>Total Finland</b>                                                                                                                                                                                               |         | <b>4,449,215</b>  | <b>2.11</b>        |
| <b>France: 12.79% (31 December 2025: 12.93%)</b>                                                                                                                                                                   |         |                   |                    |
| Accor SA                                                                                                                                                                                                           | 1,531   | 77,836            | 0.04               |
| Aeroports de Paris SA                                                                                                                                                                                              | 352     | 40,128            | 0.02               |
| Air Liquide SA                                                                                                                                                                                                     | 6,917   | 1,198,578         | 0.57               |
| Alstom SA                                                                                                                                                                                                          | 5,651   | 85,980            | 0.04               |
| Amundi SA '144A'                                                                                                                                                                                                   | 1,343   | 112,745           | 0.05               |
| AXA SA                                                                                                                                                                                                             | 34,094  | 1,495,022         | 0.71               |
| Ayvens SA '144A'                                                                                                                                                                                                   | 7,240   | 83,405            | 0.04               |
| BioMerieux                                                                                                                                                                                                         | 416     | 28,579            | 0.01               |
| BNP Paribas SA                                                                                                                                                                                                     | 21,557  | 2,201,832         | 1.04               |
| Bollere SE                                                                                                                                                                                                         | 7,528   | 30,534            | 0.01               |
| Bouygues SA                                                                                                                                                                                                        | 4,821   | 235,313           | 0.11               |
| Bureau Veritas SA                                                                                                                                                                                                  | 7,255   | 194,289           | 0.09               |
| Capgemini SE                                                                                                                                                                                                       | 3,381   | 297,393           | 0.14               |
| Carrefour SA                                                                                                                                                                                                       | 12,809  | 208,146           | 0.10               |
| Cie de Saint-Gobain SA                                                                                                                                                                                             | 4,917   | 389,230           | 0.18               |
| Cie Generale des Etablissements Michelin SCA                                                                                                                                                                       | 10,094  | 340,673           | 0.16               |
| Covivio SA/France (REIT)                                                                                                                                                                                           | 1,177   | 63,087            | 0.03               |
| Credit Agricole SA                                                                                                                                                                                                 | 19,739  | 347,308           | 0.16               |
| Danone SA                                                                                                                                                                                                          | 13,706  | 983,268           | 0.47               |
| Dassault Systemes SE                                                                                                                                                                                               | 14,831  | 264,214           | 0.12               |
| Eiffage SA                                                                                                                                                                                                         | 1,494   | 192,875           | 0.09               |
| Engie SA                                                                                                                                                                                                           | 38,699  | 1,067,705         | 0.51               |

# Invesco MSCI Europe Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.88% (31 December 2025: 99.91%) (continued)</b> |         |                   |                    |
| <b>France: 12.79% (31 December 2025: 12.93%) (continued)</b>   |         |                   |                    |
| EssilorLuxottica SA                                            | 4,909   | 805,321           | 0.38               |
| Gecina SA (REIT)                                               | 957     | 70,387            | 0.03               |
| Getlink SE                                                     | 5,382   | 100,105           | 0.05               |
| Hermes International SCA                                       | 560     | 894,880           | 0.42               |
| Ipsen SA                                                       | 731     | 123,393           | 0.06               |
| Kering SA                                                      | 1,551   | 383,562           | 0.18               |
| Klepierre SA (REIT)                                            | 4,585   | 167,719           | 0.08               |
| Legrand SA                                                     | 5,557   | 820,769           | 0.39               |
| L'Oreal SA                                                     | 5,225   | 2,004,571         | 0.95               |
| LVMH Moet Hennessy Louis Vuitton SE                            | 2,707   | 1,310,459         | 0.62               |
| Orange SA                                                      | 20,245  | 334,144           | 0.16               |
| Pernod Ricard SA                                               | 4,302   | 274,726           | 0.13               |
| Publicis Groupe SA                                             | 2,486   | 214,940           | 0.10               |
| Renault SA                                                     | 2,515   | 63,076            | 0.03               |
| Rexel SA                                                       | 4,744   | 181,268           | 0.09               |
| Sanofi SA                                                      | 23,891  | 1,793,736         | 0.85               |
| Sartorius Stedim Biotech                                       | 314     | 57,022            | 0.03               |
| Schneider Electric SE                                          | 8,943   | 2,552,332         | 1.21               |
| Societe Generale SA                                            | 13,891  | 1,074,747         | 0.51               |
| Sodexo SA                                                      | 930     | 47,104            | 0.02               |
| TotalEnergies SE                                               | 43,020  | 2,926,651         | 1.38               |
| Veolia Environnement SA                                        | 6,715   | 244,695           | 0.12               |
| Vinci SA                                                       | 5,061   | 646,796           | 0.31               |
| <b>Total France</b>                                            |         | <b>27,030,543</b> | <b>12.79</b>       |
| <b>Germany: 12.49% (31 December 2025: 14.03%)</b>              |         |                   |                    |
| adidas AG                                                      | 3,519   | 631,309           | 0.30               |
| Allianz SE                                                     | 8,309   | 3,440,757         | 1.63               |
| BASF SE                                                        | 9,706   | 454,047           | 0.22               |
| Bayer AG                                                       | 21,365  | 1,034,280         | 0.49               |
| Bayerische Motoren Werke AG                                    | 2,289   | 131,068           | 0.06               |
| Bayerische Motoren Werke AG - Preference 0%                    | 432     | 24,818            | 0.01               |
| Beiersdorf AG                                                  | 2,067   | 155,728           | 0.07               |
| Brenntag SE                                                    | 1,257   | 66,847            | 0.03               |
| Commerzbank AG                                                 | 14,097  | 524,831           | 0.25               |
| Continental AG                                                 | 1,194   | 86,159            | 0.04               |
| CTS Eventim AG & Co KGaA                                       | 627     | 32,008            | 0.02               |
| Daimler Truck Holding AG                                       | 5,060   | 213,532           | 0.10               |
| Delivery Hero SE - Class A '144A'                              | 1,365   | 49,140            | 0.02               |
| Deutsche Bank AG                                               | 39,468  | 1,169,240         | 0.55               |
| Deutsche Boerse AG                                             | 3,951   | 943,499           | 0.45               |
| Deutsche Lufthansa AG                                          | 6,520   | 65,265            | 0.03               |
| Deutsche Post AG                                               | 10,002  | 531,106           | 0.25               |
| Deutsche Telekom AG                                            | 37,329  | 890,297           | 0.42               |
| Dr Ing hc F Porsche AG - Preference 0%                         | 1,197   | 52,081            | 0.03               |
| E.ON SE                                                        | 48,820  | 879,981           | 0.42               |
| Evonik Industries AG                                           | 5,495   | 87,261            | 0.04               |
| Fresenius Medical Care AG                                      | 1,554   | 61,538            | 0.03               |
| Fresenius SE & Co KGaA                                         | 3,445   | 137,697           | 0.07               |
| GEA Group AG                                                   | 3,120   | 187,356           | 0.09               |
| Hannover Rueck SE                                              | 655     | 158,772           | 0.08               |
| Heidelberg Materials AG                                        | 2,896   | 483,342           | 0.23               |
| Henkel AG & Co KGaA                                            | 1,974   | 136,601           | 0.06               |
| Henkel AG & Co KGaA - Preference 0%                            | 3,418   | 251,360           | 0.12               |
| Hensoldt AG                                                    | 658     | 44,586            | 0.02               |
| HOCHTIEF AG                                                    | 337     | 170,859           | 0.08               |
| Infineon Technologies AG                                       | 21,296  | 1,739,244         | 0.82               |
| Knorr-Bremse AG                                                | 698     | 70,917            | 0.03               |
| Mercedes-Benz Group AG                                         | 7,913   | 347,539           | 0.16               |
| Merck KGaA                                                     | 2,846   | 417,935           | 0.20               |
| MTU Aero Engines AG                                            | 594     | 216,157           | 0.10               |
| Nemetschek SE                                                  | 473     | 25,116            | 0.01               |
| Porsche Automobil Holding SE - Preference 0%                   | 845     | 22,781            | 0.01               |
| QIAGEN NV                                                      | 4,481   | 151,906           | 0.07               |
| Rational AG                                                    | 74      | 47,397            | 0.02               |
| SAP SE                                                         | 22,705  | 3,042,470         | 1.44               |
| Sartorius AG - Preference 0%                                   | 557     | 127,887           | 0.06               |
| Scout24 SE '144A'                                              | 790     | 57,157            | 0.03               |
| Siemens AG                                                     | 16,216  | 4,559,128         | 2.16               |
| Siemens Energy AG                                              | 8,428   | 1,397,362         | 0.66               |
| Siemens Healthineers AG '144A'                                 | 3,681   | 125,890           | 0.06               |
| Symrise AG - Class A                                           | 2,891   | 253,888           | 0.12               |
| Talanx AG                                                      | 1,372   | 151,743           | 0.07               |
| Volkswagen AG - Preference 0%                                  | 1,102   | 77,250            | 0.04               |
| Vonovia SE                                                     | 15,679  | 338,510           | 0.16               |
| Zalando SE '144A'                                              | 4,749   | 120,482           | 0.06               |
| <b>Total Germany</b>                                           |         | <b>26,386,124</b> | <b>12.49</b>       |

# Invesco MSCI Europe Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.88% (31 December 2025: 99.91%) (continued)</b> |         |                   |                    |
| <b>Great Britain: 0.27% (31 December 2025: 0.00%)</b>          |         |                   |                    |
| Sunbelt Rentals Holdings Inc                                   | 9,082   | 579,459           | 0.27               |
| <b>Total Great Britain</b>                                     |         | <b>579,459</b>    | <b>0.27</b>        |
| <b>Ireland: 0.71% (31 December 2025: 0.87%)</b>                |         |                   |                    |
| AIB Group Plc                                                  | 45,898  | 471,602           | 0.22               |
| Bank of Ireland Group Plc                                      | 20,959  | 365,211           | 0.17               |
| Kerry Group Plc                                                | 3,456   | 277,690           | 0.13               |
| Kingspan Group Plc                                             | 3,331   | 266,313           | 0.13               |
| Ryanair Holdings Plc                                           | 4,537   | 124,087           | 0.06               |
| <b>Total Ireland</b>                                           |         | <b>1,504,903</b>  | <b>0.71</b>        |
| <b>Isle of Man: 0.00% (31 December 2025: 0.06%)</b>            |         |                   |                    |
| <b>Italy: 5.24% (31 December 2025: 5.12%)</b>                  |         |                   |                    |
| Banca Mediolanum SpA                                           | 4,732   | 103,063           | 0.05               |
| Banca Monte dei Paschi di Siena SpA                            | 26,299  | 285,712           | 0.14               |
| Banco BPM SpA                                                  | 25,020  | 378,052           | 0.18               |
| BPER Banca SpA                                                 | 34,019  | 467,149           | 0.22               |
| Buzzi SpA                                                      | 809     | 36,235            | 0.02               |
| Enel SpA                                                       | 165,797 | 1,666,923         | 0.79               |
| Eni SpA                                                        | 19,752  | 407,286           | 0.19               |
| FinecoBank Banca Fineco SpA                                    | 13,307  | 292,089           | 0.14               |
| Generali                                                       | 17,692  | 753,856           | 0.36               |
| Intesa Sanpaolo SpA                                            | 302,906 | 1,814,407         | 0.86               |
| Italgas SpA                                                    | 13,257  | 134,360           | 0.06               |
| Moncler SpA                                                    | 4,731   | 240,240           | 0.11               |
| Poste Italiane SpA                                             | 9,943   | 284,569           | 0.14               |
| Prysmian SpA                                                   | 6,124   | 894,410           | 0.42               |
| Recordati Industria Chimica e Farmaceutica SpA                 | 1,230   | 63,099            | 0.03               |
| Snam SpA                                                       | 43,847  | 276,938           | 0.13               |
| Telecom Italia SpA/Milano                                      | 18,576  | 147,828           | 0.07               |
| Terna - Rete Elettrica Nazionale                               | 31,036  | 317,809           | 0.15               |
| UniCredit SpA                                                  | 29,509  | 2,309,374         | 1.09               |
| Unipol Assicurazioni SpA                                       | 7,802   | 190,447           | 0.09               |
| <b>Total Italy</b>                                             |         | <b>11,063,846</b> | <b>5.24</b>        |
| <b>Jersey: 0.69% (31 December 2025: 0.48%)</b>                 |         |                   |                    |
| CVC Capital Partners Plc '144A'                                | 4,577   | 58,173            | 0.03               |
| Experian Plc                                                   | 19,592  | 578,389           | 0.27               |
| Glencore Plc                                                   | 127,586 | 761,013           | 0.36               |
| Wise Group Plc                                                 | 5,857   | 61,480            | 0.03               |
| <b>Total Jersey</b>                                            |         | <b>1,459,055</b>  | <b>0.69</b>        |
| <b>Luxembourg: 0.54% (31 December 2025: 0.78%)</b>             |         |                   |                    |
| ArcelorMittal SA                                               | 5,791   | 305,186           | 0.14               |
| Eurofins Scientific SE                                         | 2,513   | 172,291           | 0.08               |
| InPost SA                                                      | 5,284   | 81,426            | 0.04               |
| Millicom International Cellular SA                             | 759     | 60,253            | 0.03               |
| Spotify Technology SA                                          | 1,194   | 479,493           | 0.23               |
| Tenaris SA                                                     | 1,976   | 47,839            | 0.02               |
| <b>Total Luxembourg</b>                                        |         | <b>1,146,488</b>  | <b>0.54</b>        |
| <b>Multinational: 0.11% (31 December 2025: 0.13%)</b>          |         |                   |                    |
| Unibail-Rodamco-Westfield (REIT)                               | 2,348   | 240,553           | 0.11               |
| <b>Total Multinational</b>                                     |         | <b>240,553</b>    | <b>0.11</b>        |
| <b>Netherlands: 11.90% (31 December 2025: 9.58%)</b>           |         |                   |                    |
| ABN AMRO Bank NV Dutch Cert                                    | 13,427  | 499,216           | 0.24               |
| Adyen NV '144A'                                                | 290     | 237,916           | 0.11               |
| AerCap Holdings NV                                             | 1,754   | 223,650           | 0.11               |
| Akzo Nobel NV                                                  | 3,346   | 198,552           | 0.09               |
| Argenx SE                                                      | 505     | 409,757           | 0.19               |
| ASM International NV                                           | 1,019   | 1,019,510         | 0.48               |
| ASML Holding NV                                                | 7,961   | 13,704,065        | 6.49               |
| ASR Nederland NV                                               | 3,481   | 229,885           | 0.11               |
| BE Semiconductor Industries NV                                 | 1,544   | 443,282           | 0.21               |
| Davide Campari-Milano NV                                       | 13,030  | 70,987            | 0.03               |
| Euronext NV '144A'                                             | 1,691   | 236,740           | 0.11               |
| Ferrari NV                                                     | 1,648   | 534,529           | 0.25               |
| Ferrovial NV                                                   | 5,154   | 309,137           | 0.15               |
| ING Groep NV                                                   | 63,498  | 1,756,990         | 0.83               |
| Koninklijke Ahold Delhaize NV                                  | 19,471  | 685,769           | 0.33               |
| Koninklijke KPN NV                                             | 85,200  | 367,723           | 0.17               |
| Koninklijke Philips NV                                         | 4,078   | 96,893            | 0.05               |
| Magnum Ice Cream Co NV/The                                     | 5,328   | 81,177            | 0.04               |
| Nebius Group NV - Class A                                      | 4,389   | 1,060,191         | 0.50               |
| NN Group NV                                                    | 5,721   | 438,572           | 0.21               |
| Prosus NV                                                      | 28,369  | 1,077,738         | 0.51               |
| Stellantis NV                                                  | 22,051  | 109,715           | 0.05               |
| STMicroelectronics NV                                          | 10,303  | 664,441           | 0.32               |
| Universal Music Group NV                                       | 21,984  | 402,967           | 0.19               |

# Invesco MSCI Europe Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                             | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.88% (31 December 2025: 99.91%) (continued)</b>   |         |                   |                    |
| <b>Netherlands: 11.90% (31 December 2025: 9.58%) (continued)</b> |         |                   |                    |
| Wolters Kluwer NV                                                | 4,926   | 278,023           | 0.13               |
| <b>Total Netherlands</b>                                         |         | <b>25,137,425</b> | <b>11.90</b>       |
| <b>Norway: 0.94% (31 December 2025: 0.92%)</b>                   |         |                   |                    |
| Aker BP ASA                                                      | 6,981   | 187,091           | 0.09               |
| DNB Bank ASA                                                     | 17,672  | 460,333           | 0.22               |
| Equinor ASA                                                      | 15,287  | 423,610           | 0.20               |
| Gjensidige Forsikring ASA                                        | 4,231   | 100,152           | 0.05               |
| Mowi ASA                                                         | 9,849   | 159,138           | 0.08               |
| Norsk Hydro ASA                                                  | 27,962  | 221,948           | 0.10               |
| Orkla ASA                                                        | 15,786  | 145,394           | 0.07               |
| Salmar ASA                                                       | 920     | 37,667            | 0.02               |
| Telenor ASA                                                      | 13,740  | 172,214           | 0.08               |
| Yara International ASA                                           | 1,757   | 67,618            | 0.03               |
| <b>Total Norway</b>                                              |         | <b>1,975,165</b>  | <b>0.94</b>        |
| <b>Portugal: 0.33% (31 December 2025: 0.31%)</b>                 |         |                   |                    |
| Banco Comercial Portugues SA                                     | 177,045 | 183,242           | 0.09               |
| EDP SA                                                           | 63,686  | 291,745           | 0.14               |
| Galp Energia SGPS SA                                             | 8,829   | 164,617           | 0.08               |
| Jeronimo Martins SGPS SA                                         | 3,034   | 50,850            | 0.02               |
| <b>Total Portugal</b>                                            |         | <b>690,454</b>    | <b>0.33</b>        |
| <b>Spain: 7.25% (31 December 2025: 7.18%)</b>                    |         |                   |                    |
| Acciona SA                                                       | 535     | 148,302           | 0.07               |
| ACS Actividades de Construccion y Servicios SA                   | 3,854   | 496,010           | 0.23               |
| ACS Actividades de Construccion y Servicios SA (Right)           | 3,854   | 7,080             | 0.00               |
| Aena SME SA '144A'                                               | 8,157   | 217,466           | 0.10               |
| Amadeus IT Group SA                                              | 9,547   | 487,661           | 0.23               |
| Banco Bilbao Vizcaya Argentaria SA                               | 122,502 | 2,679,119         | 1.27               |
| Banco de Sabadell SA                                             | 103,770 | 321,583           | 0.15               |
| Banco Santander SA                                               | 312,804 | 3,779,923         | 1.79               |
| Bankinter SA                                                     | 14,364  | 210,289           | 0.10               |
| CaixaBank SA                                                     | 76,366  | 945,793           | 0.45               |
| Cellnex Telecom SA '144A'                                        | 10,387  | 271,620           | 0.13               |
| EDP Renewables SA                                                | 6,819   | 96,625            | 0.05               |
| Endesa SA                                                        | 6,768   | 269,908           | 0.13               |
| Iberdrola SA                                                     | 132,245 | 2,888,231         | 1.37               |
| Indra Sistemas SA                                                | 1,634   | 78,301            | 0.04               |
| Industria de Diseno Textil SA                                    | 23,719  | 1,307,391         | 0.62               |
| International Consolidated Airlines Group SA                     | 12,491  | 69,225            | 0.03               |
| Mapfre SA                                                        | 19,535  | 84,587            | 0.04               |
| Naturgy Energy Group SA                                          | 5,796   | 159,158           | 0.07               |
| Redeia Corp SA                                                   | 8,825   | 131,404           | 0.06               |
| Repsol SA                                                        | 24,308  | 535,019           | 0.25               |
| Telefonica SA                                                    | 40,066  | 140,872           | 0.07               |
| <b>Total Spain</b>                                               |         | <b>15,325,567</b> | <b>7.25</b>        |
| <b>Sweden: 4.46% (31 December 2025: 4.75%)</b>                   |         |                   |                    |
| AddTech AB                                                       | 5,651   | 174,357           | 0.08               |
| Alfa Laval AB                                                    | 6,380   | 332,696           | 0.16               |
| Assa Abloy AB - Class B                                          | 21,217  | 656,551           | 0.31               |
| Atlas Copco AB                                                   | 32,239  | 500,268           | 0.24               |
| Atlas Copco AB                                                   | 54,755  | 970,650           | 0.46               |
| Beijer Ref AB - Class B                                          | 4,330   | 55,568            | 0.03               |
| Boliden AB                                                       | 6,285   | 310,588           | 0.15               |
| Epiroc AB                                                        | 8,310   | 168,829           | 0.08               |
| Epiroc AB                                                        | 13,436  | 322,878           | 0.15               |
| EQT AB                                                           | 9,397   | 232,697           | 0.11               |
| Essity AB                                                        | 12,443  | 308,462           | 0.15               |
| Evolution AB '144A'                                              | 2,813   | 169,111           | 0.08               |
| Fastighets AB Balder - Class B                                   | 7,590   | 35,477            | 0.02               |
| H & M Hennes & Mauritz AB                                        | 9,200   | 138,603           | 0.07               |
| Hexagon AB                                                       | 45,398  | 328,722           | 0.16               |
| Indutrade AB                                                     | 2,970   | 53,790            | 0.02               |
| Investment AB Latour                                             | 1,562   | 27,175            | 0.01               |
| Lifco AB                                                         | 2,461   | 70,594            | 0.03               |
| Nibe Industrier AB                                               | 32,057  | 104,356           | 0.05               |
| Sagax AB - Class B                                               | 4,711   | 65,652            | 0.03               |
| Sandvik AB                                                       | 22,499  | 813,140           | 0.38               |
| Securitas AB - Class B                                           | 6,500   | 93,521            | 0.04               |
| Skandinaviska Enskilda Banken AB                                 | 31,820  | 554,732           | 0.26               |
| Skanska AB                                                       | 7,182   | 168,241           | 0.08               |
| SKF AB                                                           | 2,784   | 62,599            | 0.03               |
| Svenska Cellulosa AB SCA - Class B                               | 12,846  | 115,051           | 0.05               |
| Svenska Handelsbanken AB                                         | 22,200  | 286,103           | 0.13               |
| Swedbank AB                                                      | 17,844  | 583,783           | 0.28               |
| Swedish Orphan Biovitrum AB                                      | 4,150   | 173,277           | 0.08               |
| Tele2 AB                                                         | 11,922  | 181,713           | 0.09               |

# Invesco MSCI Europe Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.88% (31 December 2025: 99.91%) (continued)</b> |         |                   |                    |
| <b>Sweden: 4.46% (31 December 2025: 4.75%) (continued)</b>     |         |                   |                    |
| Telefonaktiebolaget LM Ericsson - Class B                      | 57,471  | 561,728           | 0.27               |
| Telia Co AB                                                    | 51,299  | 218,874           | 0.10               |
| Trelleborg AB                                                  | 2,093   | 76,343            | 0.04               |
| Volvo AB - Class B                                             | 17,243  | 513,474           | 0.24               |
| <b>Total Sweden</b>                                            |         | <b>9,429,603</b>  | <b>4.46</b>        |
| <b>Switzerland: 17.21% (31 December 2025: 17.22%)</b>          |         |                   |                    |
| ABB Ltd                                                        | 34,081  | 3,236,569         | 1.53               |
| Alcon AG                                                       | 10,868  | 643,443           | 0.30               |
| Banque Cantonale Vaudoise                                      | 646     | 82,938            | 0.04               |
| Barry Callebaut AG                                             | 34      | 41,329            | 0.02               |
| Belimo Holding AG                                              | 215     | 212,152           | 0.10               |
| BKW AG                                                         | 428     | 63,257            | 0.03               |
| Chocoladefabriken Lindt & Spruengli AG                         | 10      | 101,928           | 0.05               |
| Chocoladefabriken Lindt & Spruengli AG                         | 1       | 104,097           | 0.05               |
| Coca-Cola HBC AG                                               | 4,359   | 248,970           | 0.12               |
| DSM-Firmenich AG                                               | 3,681   | 305,523           | 0.14               |
| EMS-Chemie Holding AG                                          | 82      | 61,619            | 0.03               |
| Galderma Group AG                                              | 4,007   | 799,040           | 0.38               |
| Geberit AG                                                     | 697     | 407,975           | 0.19               |
| Givaudan SA                                                    | 204     | 756,526           | 0.36               |
| Helvetia Baloise Holding AG                                    | 1,720   | 389,054           | 0.18               |
| Holcim AG                                                      | 11,086  | 876,094           | 0.41               |
| Julius Baer Group Ltd                                          | 3,358   | 254,158           | 0.12               |
| Kuehne + Nagel International AG                                | 1,049   | 222,889           | 0.11               |
| Logitech International SA                                      | 3,150   | 258,704           | 0.12               |
| Lonza Group AG                                                 | 1,528   | 904,325           | 0.43               |
| Nestle SA                                                      | 56,087  | 5,052,732         | 2.39               |
| Novartis AG                                                    | 39,974  | 5,486,688         | 2.60               |
| Partners Group Holding AG                                      | 467     | 335,331           | 0.16               |
| Roche Holding AG                                               | 15,295  | 5,519,508         | 2.61               |
| Roche Holding AG                                               | 638     | 234,663           | 0.11               |
| Sandoz Group AG                                                | 4,541   | 360,044           | 0.17               |
| Schindler Holding AG                                           | 251     | 69,948            | 0.03               |
| Schindler Holding AG                                           | 432     | 125,541           | 0.06               |
| SGS SA                                                         | 3,637   | 369,609           | 0.18               |
| Sika AG                                                        | 3,316   | 599,581           | 0.28               |
| Sonova Holding AG                                              | 1,078   | 224,550           | 0.11               |
| Straumann Holding AG                                           | 2,428   | 280,129           | 0.13               |
| Swatch Group AG/The                                            | 231     | 49,496            | 0.02               |
| Swiss Life Holding AG                                          | 607     | 585,532           | 0.28               |
| Swiss Prime Site AG                                            | 1,747   | 249,865           | 0.12               |
| Swiss Re AG                                                    | 6,499   | 905,560           | 0.43               |
| Swisscom AG                                                    | 563     | 380,638           | 0.18               |
| UBS Group AG                                                   | 69,024  | 2,998,325         | 1.42               |
| VAT Group AG '144A'                                            | 594     | 454,864           | 0.22               |
| Zurich Insurance Group AG                                      | 3,251   | 2,110,188         | 1.00               |
| <b>Total Switzerland</b>                                       |         | <b>36,363,382</b> | <b>17.21</b>       |
| <b>United Kingdom: 18.22% (31 December 2025: 18.84%)</b>       |         |                   |                    |
| 3i Group Plc                                                   | 21,374  | 616,853           | 0.29               |
| Admiral Group Plc                                              | 5,771   | 238,504           | 0.11               |
| Airtel Africa Plc '144A'                                       | 16,661  | 63,364            | 0.03               |
| Anglo American Plc                                             | 11,528  | 494,764           | 0.23               |
| Antofagasta Plc                                                | 3,750   | 166,299           | 0.08               |
| Associated British Foods Plc                                   | 6,145   | 141,676           | 0.07               |
| AstraZeneca Plc                                                | 16,528  | 2,705,417         | 1.28               |
| Aviva Plc                                                      | 66,548  | 502,316           | 0.24               |
| Barclays Plc                                                   | 297,532 | 1,749,821         | 0.83               |
| BP Plc                                                         | 213,373 | 1,157,029         | 0.55               |
| BT Group Plc                                                   | 63,247  | 139,578           | 0.07               |
| Bunzl Plc                                                      | 7,050   | 215,248           | 0.10               |
| Centrica Plc                                                   | 50,223  | 99,612            | 0.05               |
| Coca-Cola Europacific Partners Plc                             | 4,364   | 381,971           | 0.18               |
| Compass Group Plc                                              | 36,972  | 1,044,522         | 0.49               |
| Diageo Plc                                                     | 48,410  | 855,632           | 0.41               |
| Endeavour Mining Plc                                           | 4,637   | 199,390           | 0.09               |
| Fresnillo Plc                                                  | 1,167   | 37,134            | 0.02               |
| GSK Plc                                                        | 88,211  | 2,028,626         | 0.96               |
| Haleon Plc                                                     | 193,678 | 781,771           | 0.37               |
| Halma Plc                                                      | 3,021   | 137,968           | 0.07               |
| HSBC Holdings Plc                                              | 375,018 | 6,229,108         | 2.95               |
| Informa Plc                                                    | 27,577  | 289,472           | 0.14               |
| InterContinental Hotels Group Plc                              | 3,173   | 478,048           | 0.23               |
| Intertek Group Plc                                             | 2,513   | 169,352           | 0.08               |
| J Sainsbury Plc                                                | 27,816  | 103,269           | 0.05               |
| Kingfisher Plc                                                 | 36,786  | 120,940           | 0.06               |
| Land Securities Group Plc (REIT)                               | 16,198  | 122,416           | 0.06               |

# Invesco MSCI Europe Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal   | Fair Value<br>EUR  | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|-----------|--------------------|--------------------------|
| <b>Equities: 99.88% (31 December 2025: 99.91%) (continued)</b>                                                      |           |                    |                          |
| <b>United Kingdom: 18.22% (31 December 2025: 18.84%) (continued)</b>                                                |           |                    |                          |
| Legal & General Group Plc                                                                                           | 113,886   | 378,121            | 0.18                     |
| Lloyds Banking Group Plc                                                                                            | 1,279,603 | 1,650,381          | 0.78                     |
| London Stock Exchange Group Plc                                                                                     | 9,695     | 918,627            | 0.43                     |
| M&G Plc                                                                                                             | 48,330    | 188,629            | 0.09                     |
| Marks & Spencer Group Plc                                                                                           | 44,910    | 193,946            | 0.09                     |
| National Grid Plc                                                                                                   | 108,139   | 1,566,721          | 0.74                     |
| NatWest Group Plc                                                                                                   | 173,950   | 1,346,930          | 0.64                     |
| Next Plc                                                                                                            | 2,533     | 427,704            | 0.20                     |
| Pearson Plc                                                                                                         | 10,271    | 142,606            | 0.07                     |
| Prudential Plc                                                                                                      | 54,882    | 639,037            | 0.30                     |
| Reckitt Benckiser Group Plc                                                                                         | 14,120    | 805,007            | 0.38                     |
| RELX Plc                                                                                                            | 38,831    | 1,066,567          | 0.50                     |
| Rentokil Initial Plc                                                                                                | 55,770    | 276,195            | 0.13                     |
| Rio Tinto Plc                                                                                                       | 11,594    | 958,584            | 0.45                     |
| Sage Group Plc/The                                                                                                  | 20,527    | 194,451            | 0.09                     |
| Schroders Plc                                                                                                       | 17,515    | 119,457            | 0.06                     |
| Segro Plc (REIT)                                                                                                    | 27,398    | 278,369            | 0.13                     |
| Severn Trent Plc                                                                                                    | 6,023     | 206,687            | 0.10                     |
| Smith & Nephew Plc                                                                                                  | 16,709    | 211,530            | 0.10                     |
| Smiths Group Plc                                                                                                    | 6,953     | 206,637            | 0.10                     |
| Spirax Group Plc                                                                                                    | 801       | 63,557             | 0.03                     |
| SSE Plc                                                                                                             | 26,361    | 745,477            | 0.35                     |
| Standard Chartered Plc                                                                                              | 38,705    | 917,075            | 0.43                     |
| Standard Life Plc                                                                                                   | 15,316    | 148,110            | 0.07                     |
| Tesco Plc                                                                                                           | 140,034   | 745,688            | 0.35                     |
| Unilever Plc                                                                                                        | 47,506    | 2,496,903          | 1.18                     |
| United Utilities Group Plc                                                                                          | 8,076     | 122,724            | 0.06                     |
| Verisure Plc                                                                                                        | 5,055     | 49,337             | 0.02                     |
| Vodafone Group Plc                                                                                                  | 150,469   | 173,981            | 0.08                     |
| <b>Total United Kingdom</b>                                                                                         |           | <b>38,509,138</b>  | <b>18.22</b>             |
| <b>Total Equities</b>                                                                                               |           | <b>211,063,562</b> | <b>99.88</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |           |                    |                          |
|                                                                                                                     |           | <b>211,063,562</b> | <b>99.88</b>             |
| <b>Investment Funds: 0.05% (31 December 2025: 0.03%)</b>                                                            |           |                    |                          |
| <b>Ireland: 0.05% (31 December 2025: 0.03%)</b>                                                                     |           |                    |                          |
| Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio                                                      | 87,690    | 94,811             | 0.05                     |
| <b>Total Ireland</b>                                                                                                |           | <b>94,811</b>      | <b>0.05</b>              |
| <b>Total Investment Funds</b>                                                                                       |           | <b>94,811</b>      | <b>0.05</b>              |
| <b>Total Value of Investments</b>                                                                                   |           | <b>211,158,373</b> | <b>99.93</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |           | <b>211,158,373</b> | <b>99.93</b>             |
| Cash and cash equivalents                                                                                           |           | 36,567             | 0.02                     |
| Current assets                                                                                                      |           | 173,321            | 0.08                     |
| <b>Total assets</b>                                                                                                 |           | <b>211,368,261</b> | <b>100.03</b>            |
| Bank overdraft                                                                                                      |           | (34,335)           | (0.02)                   |
| Current liabilities                                                                                                 |           | (26,073)           | (0.01)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |           | <b>211,307,853</b> | <b>100.00</b>            |
|                                                                                                                     |           |                    | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |           |                    |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |           |                    | 99.90                    |
| Other assets                                                                                                        |           |                    | 0.10                     |
|                                                                                                                     |           |                    | <b>100.00</b>            |

# Invesco MSCI USA Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.81% (31 December 2025: 99.88%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Australia: 0.02% (31 December 2025: 0.00%)</b>                                                                                                                                                                  |         |                   |                    |
| IREN Ltd                                                                                                                                                                                                           | 13,302  | 608,300           | 0.02               |
| <b>Total Australia</b>                                                                                                                                                                                             |         | <b>608,300</b>    | <b>0.02</b>        |
| <b>Bermuda: 0.15% (31 December 2025: 0.15%)</b>                                                                                                                                                                    |         |                   |                    |
| Arch Capital Group Ltd                                                                                                                                                                                             | 28,587  | 2,774,654         | 0.09               |
| Carnival Corp Ltd                                                                                                                                                                                                  | 52,580  | 1,502,210         | 0.05               |
| Everest Group Ltd                                                                                                                                                                                                  | 1,255   | 448,324           | 0.01               |
| <b>Total Bermuda</b>                                                                                                                                                                                               |         | <b>4,725,188</b>  | <b>0.15</b>        |
| <b>Canada: 0.04% (31 December 2025: 0.08%)</b>                                                                                                                                                                     |         |                   |                    |
| Waste Connections Inc                                                                                                                                                                                              | 7,864   | 1,310,850         | 0.04               |
| <b>Total Canada</b>                                                                                                                                                                                                |         | <b>1,310,850</b>  | <b>0.04</b>        |
| <b>Cayman Islands: 0.12% (31 December 2025: 0.04%)</b>                                                                                                                                                             |         |                   |                    |
| Credo Technology Group Holding Ltd                                                                                                                                                                                 | 6,842   | 1,860,682         | 0.06               |
| Fabrinet                                                                                                                                                                                                           | 1,485   | 834,689           | 0.03               |
| FTAI Aviation Ltd                                                                                                                                                                                                  | 4,096   | 1,108,091         | 0.03               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |         | <b>3,803,462</b>  | <b>0.12</b>        |
| <b>Curacao: 0.09% (31 December 2025: 0.06%)</b>                                                                                                                                                                    |         |                   |                    |
| SLB Ltd                                                                                                                                                                                                            | 61,733  | 2,869,967         | 0.09               |
| <b>Total Curacao</b>                                                                                                                                                                                               |         | <b>2,869,967</b>  | <b>0.09</b>        |
| <b>Ireland: 2.83% (31 December 2025: 2.72%)</b>                                                                                                                                                                    |         |                   |                    |
| Accenture Plc - Class A                                                                                                                                                                                            | 50,508  | 6,285,216         | 0.20               |
| Allegion plc                                                                                                                                                                                                       | 2,627   | 369,067           | 0.01               |
| Aon Plc                                                                                                                                                                                                            | 8,340   | 2,766,295         | 0.09               |
| CRH Plc                                                                                                                                                                                                            | 55,036  | 5,888,852         | 0.19               |
| Eaton Corp Plc                                                                                                                                                                                                     | 15,962  | 6,801,727         | 0.22               |
| Flutter Entertainment Plc                                                                                                                                                                                          | 4,280   | 437,288           | 0.01               |
| Johnson Controls International plc                                                                                                                                                                                 | 50,359  | 7,357,954         | 0.23               |
| Linde Plc                                                                                                                                                                                                          | 38,114  | 19,778,879        | 0.63               |
| Medtronic Plc                                                                                                                                                                                                      | 52,794  | 4,130,075         | 0.13               |
| Pentair Plc                                                                                                                                                                                                        | 13,085  | 1,003,096         | 0.03               |
| Seagate Technology Holdings Plc                                                                                                                                                                                    | 17,972  | 17,342,980        | 0.55               |
| Smurfit Westrock Plc                                                                                                                                                                                               | 43,032  | 1,990,660         | 0.06               |
| STERIS Plc                                                                                                                                                                                                         | 8,014   | 1,687,508         | 0.05               |
| TE Connectivity Plc                                                                                                                                                                                                | 12,103  | 2,440,086         | 0.08               |
| Trane Technologies Plc                                                                                                                                                                                             | 18,203  | 8,940,585         | 0.28               |
| Willis Towers Watson Plc                                                                                                                                                                                           | 7,758   | 2,027,708         | 0.07               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>89,247,976</b> | <b>2.83</b>        |
| <b>Jersey: 0.07% (31 December 2025: 0.07%)</b>                                                                                                                                                                     |         |                   |                    |
| Amcor Plc                                                                                                                                                                                                          | 38,127  | 1,652,805         | 0.05               |
| Aptiv Plc                                                                                                                                                                                                          | 8,776   | 538,671           | 0.02               |
| <b>Total Jersey</b>                                                                                                                                                                                                |         | <b>2,191,476</b>  | <b>0.07</b>        |
| <b>Liberia: 0.08% (31 December 2025: 0.11%)</b>                                                                                                                                                                    |         |                   |                    |
| Royal Caribbean Cruises Ltd                                                                                                                                                                                        | 7,837   | 2,488,483         | 0.08               |
| <b>Total Liberia</b>                                                                                                                                                                                               |         | <b>2,488,483</b>  | <b>0.08</b>        |
| <b>Netherlands: 0.23% (31 December 2025: 0.20%)</b>                                                                                                                                                                |         |                   |                    |
| CNH Industrial NV                                                                                                                                                                                                  | 70,738  | 794,388           | 0.03               |
| LyondellBasell Industries NV                                                                                                                                                                                       | 10,610  | 558,616           | 0.02               |
| NXP Semiconductors NV                                                                                                                                                                                              | 20,755  | 5,832,778         | 0.18               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |         | <b>7,185,782</b>  | <b>0.23</b>        |
| <b>Panama: 0.00% (31 December 2025: 0.05%)</b>                                                                                                                                                                     |         |                   |                    |
| <b>Singapore: 0.06% (31 December 2025: 0.02%)</b>                                                                                                                                                                  |         |                   |                    |
| Flex Ltd                                                                                                                                                                                                           | 11,325  | 1,835,443         | 0.06               |
| <b>Total Singapore</b>                                                                                                                                                                                             |         | <b>1,835,443</b>  | <b>0.06</b>        |
| <b>Switzerland: 0.26% (31 December 2025: 0.34%)</b>                                                                                                                                                                |         |                   |                    |
| Amrize Ltd                                                                                                                                                                                                         | 20,577  | 1,096,754         | 0.03               |
| Bunge Global SA                                                                                                                                                                                                    | 10,380  | 1,107,858         | 0.03               |
| Chubb Ltd                                                                                                                                                                                                          | 14,384  | 4,901,204         | 0.16               |
| Garmin Ltd                                                                                                                                                                                                         | 5,060   | 1,201,952         | 0.04               |
| <b>Total Switzerland</b>                                                                                                                                                                                           |         | <b>8,307,768</b>  | <b>0.26</b>        |
| <b>United Kingdom: 0.13% (31 December 2025: 0.05%)</b>                                                                                                                                                             |         |                   |                    |
| Royalty Pharma Plc - Class A                                                                                                                                                                                       | 33,733  | 1,891,409         | 0.06               |
| TechnipFMC Plc                                                                                                                                                                                                     | 32,889  | 2,180,541         | 0.07               |
| <b>Total United Kingdom</b>                                                                                                                                                                                        |         | <b>4,071,950</b>  | <b>0.13</b>        |
| <b>United States: 95.73% (31 December 2025: 95.99%)</b>                                                                                                                                                            |         |                   |                    |
| 3M Co                                                                                                                                                                                                              | 43,329  | 7,015,398         | 0.22               |
| Abbott Laboratories                                                                                                                                                                                                | 71,596  | 6,496,621         | 0.21               |
| AbbVie Inc                                                                                                                                                                                                         | 145,470 | 36,606,071        | 1.16               |
| Adobe Inc                                                                                                                                                                                                          | 33,225  | 6,811,790         | 0.22               |
| Advanced Micro Devices Inc                                                                                                                                                                                         | 134,038 | 77,864,015        | 2.47               |
| Affirm Holdings Inc                                                                                                                                                                                                | 14,289  | 1,165,268         | 0.04               |
| Aflac Inc                                                                                                                                                                                                          | 14,309  | 1,677,730         | 0.05               |
| Agilent Technologies Inc                                                                                                                                                                                           | 23,192  | 3,080,593         | 0.10               |
| Air Products and Chemicals Inc                                                                                                                                                                                     | 8,712   | 2,554,184         | 0.08               |

# Invesco MSCI USA Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.88%) (continued)</b>      |         |                   |                    |
| <b>United States: 95.73% (31 December 2025: 95.99%) (continued)</b> |         |                   |                    |
| Airbnb Inc                                                          | 17,446  | 2,496,523         | 0.08               |
| Allstate Corp/The                                                   | 21,258  | 5,058,129         | 0.16               |
| Alnylam Pharmaceuticals Inc                                         | 10,812  | 3,254,736         | 0.10               |
| Alphabet Inc                                                        | 173,030 | 61,136,690        | 1.94               |
| Alphabet Inc - Class A                                              | 217,897 | 77,869,851        | 2.47               |
| Amazon.com Inc                                                      | 397,956 | 94,848,833        | 3.00               |
| American Express Co                                                 | 43,709  | 14,784,569        | 0.47               |
| American International Group Inc                                    | 21,989  | 1,638,840         | 0.05               |
| American Tower Corp (REIT)                                          | 38,328  | 6,269,311         | 0.20               |
| American Water Works Co Inc                                         | 7,970   | 1,048,693         | 0.03               |
| Ameriprise Financial Inc                                            | 3,726   | 1,709,340         | 0.05               |
| AMETEK Inc                                                          | 9,408   | 2,276,172         | 0.07               |
| Amgen Inc                                                           | 22,155  | 8,022,769         | 0.25               |
| Amphenol Corp - Class A                                             | 50,333  | 8,874,715         | 0.28               |
| Analog Devices Inc                                                  | 30,078  | 11,946,079        | 0.38               |
| Annaly Capital Management Inc (REIT)                                | 22,144  | 495,140           | 0.02               |
| Apollo Global Management Inc                                        | 34,482  | 4,079,565         | 0.13               |
| Apple Inc                                                           | 505,324 | 146,220,553       | 4.63               |
| Applied Materials Inc                                               | 65,276  | 47,194,548        | 1.49               |
| AppLovin Corp - Class A                                             | 9,428   | 4,857,588         | 0.15               |
| Archer-Daniels-Midland Co                                           | 39,628  | 3,027,579         | 0.10               |
| Ares Management Corp - Class A                                      | 17,228  | 1,917,649         | 0.06               |
| Arista Networks Inc                                                 | 32,933  | 5,594,658         | 0.18               |
| Arthur J Gallagher & Co                                             | 10,584  | 2,429,769         | 0.08               |
| AST SpaceMobile Inc - Class A                                       | 9,758   | 867,096           | 0.03               |
| Astera Labs Inc                                                     | 2,688   | 1,298,358         | 0.04               |
| AT&T Inc                                                            | 358,812 | 7,427,408         | 0.24               |
| Atlassian Corp                                                      | 13,750  | 1,069,613         | 0.03               |
| Atmos Energy Corp                                                   | 5,115   | 881,161           | 0.03               |
| Autodesk Inc                                                        | 17,310  | 3,365,410         | 0.11               |
| Automatic Data Processing Inc                                       | 33,102  | 7,413,193         | 0.23               |
| AutoZone Inc                                                        | 654     | 2,090,145         | 0.07               |
| AvalonBay Communities Inc (REIT)                                    | 11,422  | 2,155,217         | 0.07               |
| Avery Dennison Corp                                                 | 6,227   | 1,010,953         | 0.03               |
| Axon Enterprise Inc                                                 | 6,239   | 3,497,646         | 0.11               |
| Baker Hughes Co - Class A                                           | 81,363  | 4,515,647         | 0.14               |
| Ball Corp                                                           | 15,623  | 974,875           | 0.03               |
| Bank of America Corp                                                | 279,120 | 15,904,258        | 0.50               |
| Bank of New York Mellon Corp/The                                    | 56,490  | 8,169,019         | 0.26               |
| Becton Dickinson & Co                                               | 14,647  | 2,216,531         | 0.07               |
| Berkshire Hathaway Inc - Class B                                    | 57,160  | 28,602,292        | 0.91               |
| Best Buy Co Inc                                                     | 16,440  | 1,247,467         | 0.04               |
| Biogen Inc                                                          | 11,993  | 2,591,208         | 0.08               |
| Blackrock Inc                                                       | 6,048   | 5,815,515         | 0.18               |
| Blackstone Inc                                                      | 38,151  | 4,489,228         | 0.14               |
| Block Inc                                                           | 10,544  | 801,344           | 0.03               |
| Bloom Energy Corp - Class A                                         | 8,354   | 2,528,756         | 0.08               |
| Booking Holdings Inc                                                | 32,225  | 5,743,784         | 0.18               |
| Boston Scientific Corp                                              | 61,230  | 2,613,296         | 0.08               |
| Bristol-Myers Squibb Co                                             | 84,148  | 4,848,608         | 0.15               |
| Broadcom Inc                                                        | 367,491 | 138,819,725       | 4.40               |
| Broadridge Financial Solutions Inc                                  | 9,515   | 1,303,079         | 0.04               |
| Brown & Brown Inc                                                   | 11,835  | 759,215           | 0.02               |
| Burlington Stores Inc                                               | 1,934   | 612,691           | 0.02               |
| Cadence Design Systems Inc                                          | 22,640  | 8,497,245         | 0.27               |
| Capital One Financial Corp                                          | 18,440  | 3,699,433         | 0.12               |
| Cardinal Health Inc                                                 | 19,353  | 4,597,499         | 0.15               |
| Carlisle Cos Inc                                                    | 3,372   | 1,223,193         | 0.04               |
| Carlyle Group Inc/The (Units)                                       | 10,077  | 424,342           | 0.01               |
| Carrier Global Corp                                                 | 61,838  | 4,535,817         | 0.14               |
| Carvana Co - Class A                                                | 26,426  | 1,739,359         | 0.05               |
| Caterpillar Inc                                                     | 38,264  | 40,747,334        | 1.29               |
| Cboe Global Markets Inc                                             | 8,553   | 2,075,557         | 0.07               |
| CBRE Group Inc - Class A                                            | 24,253  | 3,266,637         | 0.10               |
| CDW Corp/DE                                                         | 5,269   | 741,032           | 0.02               |
| Cencora Inc                                                         | 15,176  | 4,294,504         | 0.14               |
| Centene Corp                                                        | 40,258  | 2,584,161         | 0.08               |
| CF Industries Holdings Inc                                          | 6,263   | 678,032           | 0.02               |
| CH Robinson Worldwide Inc                                           | 9,652   | 1,817,858         | 0.06               |
| Charles Schwab Corp/The                                             | 67,879  | 6,263,195         | 0.20               |
| Charter Communications Inc                                          | 3,369   | 479,105           | 0.01               |
| Cheniere Energy Inc                                                 | 16,833  | 4,023,255         | 0.13               |
| Chipotle Mexican Grill Inc - Class A                                | 107,122 | 3,642,148         | 0.12               |
| Church & Dwight Co Inc                                              | 19,500  | 1,889,160         | 0.06               |
| Ciena Corp                                                          | 11,604  | 5,692,458         | 0.18               |
| Cigna Group/The                                                     | 21,689  | 5,979,224         | 0.19               |



# Invesco MSCI USA Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.88%) (continued)</b>      |         |                   |                    |
| <b>United States: 95.73% (31 December 2025: 95.99%) (continued)</b> |         |                   |                    |
| Cincinnati Financial Corp                                           | 6,354   | 1,176,380         | 0.04               |
| Cintas Corp                                                         | 10,503  | 1,786,350         | 0.06               |
| Cisco Systems Inc                                                   | 324,813 | 38,152,535        | 1.21               |
| Citigroup Inc                                                       | 70,101  | 9,811,336         | 0.31               |
| Citizens Financial Group Inc                                        | 17,203  | 1,205,414         | 0.04               |
| Clorox Co/The                                                       | 9,990   | 953,446           | 0.03               |
| Cloudflare Inc                                                      | 12,757  | 3,129,037         | 0.10               |
| CME Group Inc                                                       | 14,906  | 3,291,692         | 0.10               |
| CMS Energy Corp                                                     | 12,668  | 969,102           | 0.03               |
| Coca-Cola Co/The                                                    | 159,257 | 12,942,816        | 0.41               |
| Coeur Mining Inc                                                    | 42,516  | 693,861           | 0.02               |
| Cognizant Technology Solutions Corp                                 | 19,669  | 761,780           | 0.02               |
| Coherent Corp                                                       | 7,616   | 3,004,284         | 0.09               |
| Coinbase Global Inc                                                 | 8,727   | 1,275,800         | 0.04               |
| Colgate-Palmolive Co                                                | 62,655  | 5,744,210         | 0.18               |
| Comcast Corp                                                        | 147,553 | 3,622,426         | 0.11               |
| Comfort Systems USA Inc                                             | 2,919   | 5,785,312         | 0.18               |
| Consolidated Edison Inc                                             | 14,898  | 1,648,166         | 0.05               |
| Constellation Brands Inc - Class A                                  | 5,695   | 792,118           | 0.02               |
| Constellation Energy Corp                                           | 12,666  | 3,145,854         | 0.10               |
| Cooper Cos Inc/The                                                  | 5,998   | 430,117           | 0.01               |
| Copart Inc                                                          | 36,498  | 1,028,879         | 0.03               |
| Corebridge Financial Inc                                            | 9,833   | 281,519           | 0.01               |
| CoreWeave Inc                                                       | 5,588   | 556,230           | 0.02               |
| Corning Inc                                                         | 65,354  | 16,693,372        | 0.53               |
| Corpay Inc                                                          | 2,557   | 852,171           | 0.03               |
| Corteva Inc                                                         | 27,596  | 2,337,105         | 0.07               |
| CoStar Group Inc                                                    | 17,231  | 487,982           | 0.02               |
| Costco Wholesale Corp                                               | 18,242  | 17,064,844        | 0.54               |
| CrowdStrike Holdings Inc                                            | 7,602   | 5,801,390         | 0.18               |
| Crown Castle Inc (REIT)                                             | 35,896  | 2,718,404         | 0.09               |
| CSX Corp                                                            | 152,965 | 7,270,426         | 0.23               |
| Cummins Inc                                                         | 11,347  | 8,092,794         | 0.26               |
| Curtiss-Wright Corp                                                 | 1,528   | 1,157,857         | 0.04               |
| CVS Health Corp                                                     | 39,200  | 4,055,240         | 0.13               |
| Danaher Corp                                                        | 26,166  | 4,984,100         | 0.16               |
| Darden Restaurants Inc                                              | 4,736   | 975,663           | 0.03               |
| Datadog Inc                                                         | 25,684  | 6,687,086         | 0.21               |
| Deckers Outdoor Corp                                                | 11,648  | 1,156,530         | 0.04               |
| Deere & Co                                                          | 7,490   | 4,751,132         | 0.15               |
| Dell Technologies Inc                                               | 12,399  | 5,349,673         | 0.17               |
| Delta Air Lines Inc                                                 | 13,306  | 1,246,240         | 0.04               |
| Devon Energy Corp                                                   | 90,157  | 3,725,287         | 0.12               |
| Dexcom Inc                                                          | 15,845  | 1,067,161         | 0.03               |
| Diamondback Energy Inc                                              | 15,643  | 2,749,727         | 0.09               |
| Dick's Sporting Goods Inc                                           | 2,467   | 559,540           | 0.02               |
| Digital Realty Trust Inc (REIT)                                     | 28,269  | 5,076,547         | 0.16               |
| Dollar General Corp                                                 | 8,954   | 1,030,695         | 0.03               |
| Dollar Tree Inc                                                     | 15,385  | 1,860,816         | 0.06               |
| Domino's Pizza Inc                                                  | 965     | 285,679           | 0.01               |
| DoorDash Inc                                                        | 7,575   | 1,397,815         | 0.04               |
| Dover Corp                                                          | 11,080  | 2,485,022         | 0.08               |
| Dow Inc                                                             | 22,181  | 606,872           | 0.02               |
| DR Horton Inc                                                       | 21,457  | 3,494,916         | 0.11               |
| DuPont de Nemours Inc                                               | 5,674   | 769,621           | 0.02               |
| eBay Inc                                                            | 13,112  | 1,465,266         | 0.05               |
| EchoStar Corp                                                       | 2,703   | 274,355           | 0.01               |
| Ecolab Inc                                                          | 20,864  | 5,812,919         | 0.18               |
| Edison International                                                | 15,735  | 1,171,471         | 0.04               |
| Edwards Lifesciences Corp                                           | 47,412  | 4,288,890         | 0.14               |
| Electronic Arts Inc                                                 | 18,512  | 3,795,700         | 0.12               |
| Elevance Health Inc                                                 | 18,070  | 6,988,211         | 0.22               |
| Eli Lilly & Co                                                      | 33,015  | 39,599,181        | 1.25               |
| EMCOR Group Inc                                                     | 3,671   | 3,046,489         | 0.10               |
| Emerson Electric Co                                                 | 23,169  | 3,316,642         | 0.10               |
| Entegris Inc                                                        | 6,203   | 1,115,672         | 0.04               |
| Entergy Corp                                                        | 18,803  | 2,159,713         | 0.07               |
| EOG Resources Inc                                                   | 22,022  | 2,856,914         | 0.09               |
| EQT Corp                                                            | 48,832  | 2,596,397         | 0.08               |
| Equifax Inc                                                         | 6,175   | 980,096           | 0.03               |
| Equinix Inc (REIT)                                                  | 8,082   | 8,424,596         | 0.27               |
| Equity Residential (REIT)                                           | 17,299  | 1,175,121         | 0.04               |
| Erie Indemnity Co - Class A                                         | 495     | 118,676           | 0.00               |
| Essex Property Trust Inc (REIT)                                     | 3,326   | 969,828           | 0.03               |
| Estee Lauder Cos Inc/The - Class A                                  | 9,875   | 779,631           | 0.02               |
| Everpure Inc                                                        | 12,871  | 1,014,106         | 0.03               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.88%) (continued)</b>      |         |                   |                    |
| <b>United States: 95.73% (31 December 2025: 95.99%) (continued)</b> |         |                   |                    |
| Eversource Energy                                                   | 30,581  | 2,210,089         | 0.07               |
| Exelon Corp                                                         | 83,387  | 3,887,502         | 0.12               |
| Expand Energy Corp                                                  | 19,779  | 1,803,647         | 0.06               |
| Expedia Group Inc                                                   | 5,995   | 1,534,001         | 0.05               |
| Expeditors International of Washington Inc                          | 10,936  | 1,782,349         | 0.06               |
| Extra Space Storage Inc (REIT)                                      | 4,318   | 627,405           | 0.02               |
| F5 Inc                                                              | 4,599   | 1,913,000         | 0.06               |
| Fair Isaac Corp                                                     | 1,899   | 2,268,887         | 0.07               |
| Fastenal Co                                                         | 47,224  | 2,268,169         | 0.07               |
| FedEx Corp                                                          | 9,077   | 2,842,281         | 0.09               |
| Fedex Freight Holding Co Inc                                        | 4,506   | 680,406           | 0.02               |
| Ferguson Enterprises Inc                                            | 16,001  | 3,797,517         | 0.12               |
| Fidelity National Financial Inc                                     | 10,280  | 484,805           | 0.02               |
| Fidelity National Information Services Inc                          | 21,177  | 823,362           | 0.03               |
| Fifth Third Bancorp                                                 | 74,480  | 4,198,438         | 0.13               |
| First Citizens BancShares Inc/NC                                    | 301     | 626,318           | 0.02               |
| First Solar Inc                                                     | 8,420   | 1,986,783         | 0.06               |
| Fiserv Inc                                                          | 16,489  | 808,785           | 0.03               |
| Ford Motor Co                                                       | 161,594 | 2,246,157         | 0.07               |
| Fortinet Inc                                                        | 38,773  | 5,956,308         | 0.19               |
| Fortive Corp                                                        | 23,428  | 1,431,217         | 0.05               |
| Fox Corp                                                            | 8,098   | 422,392           | 0.01               |
| Fox Corp - Class B                                                  | 5,541   | 259,540           | 0.01               |
| Freeport-McMoRan Inc                                                | 58,923  | 3,705,667         | 0.12               |
| Gaming and Leisure Properties Inc (REIT)                            | 13,856  | 617,008           | 0.02               |
| GE HealthCare Technologies Inc                                      | 18,504  | 1,184,441         | 0.04               |
| GE Vernova Inc                                                      | 22,155  | 26,029,023        | 0.82               |
| Gen Digital Inc                                                     | 21,794  | 542,453           | 0.02               |
| General Mills Inc                                                   | 32,912  | 1,145,338         | 0.04               |
| General Motors Co                                                   | 37,145  | 2,863,137         | 0.09               |
| Genuine Parts Co                                                    | 11,298  | 1,332,938         | 0.04               |
| Gilead Sciences Inc                                                 | 76,556  | 9,672,085         | 0.31               |
| Global Payments Inc                                                 | 9,467   | 686,926           | 0.02               |
| Goldman Sachs Group Inc/The                                         | 24,240  | 24,515,609        | 0.78               |
| Graco Inc                                                           | 13,645  | 1,031,698         | 0.03               |
| Halliburton Co                                                      | 25,747  | 874,111           | 0.03               |
| Hartford Insurance Group Inc/The                                    | 22,591  | 2,993,759         | 0.09               |
| HCA Healthcare Inc                                                  | 4,849   | 1,890,577         | 0.06               |
| HEICO Corp                                                          | 1,725   | 614,428           | 0.02               |
| HEICO Corp - Class A                                                | 3,047   | 785,852           | 0.02               |
| Hershey Co/The                                                      | 6,010   | 1,054,455         | 0.03               |
| Hewlett Packard Enterprise Co                                       | 108,967 | 4,915,501         | 0.16               |
| Hilton Worldwide Holdings Inc                                       | 9,397   | 3,105,333         | 0.10               |
| Home Depot Inc/The                                                  | 81,913  | 28,889,077        | 0.91               |
| Howmet Aerospace Inc                                                | 16,483  | 4,431,619         | 0.14               |
| HP Inc                                                              | 75,193  | 1,649,734         | 0.05               |
| Hubbell Inc - Class B                                               | 4,335   | 2,268,072         | 0.07               |
| Humana Inc                                                          | 9,846   | 3,911,028         | 0.12               |
| Huntington Bancshares Inc/OH                                        | 83,766  | 1,485,171         | 0.05               |
| Hyatt Hotels Corp - Class A                                         | 1,590   | 308,206           | 0.01               |
| IDEX Corp                                                           | 6,080   | 1,379,856         | 0.04               |
| IDEXX Laboratories Inc                                              | 6,558   | 3,452,394         | 0.11               |
| Illinois Tool Works Inc                                             | 11,247  | 3,041,976         | 0.10               |
| Illumina Inc                                                        | 6,107   | 1,073,794         | 0.03               |
| Incyte Corp                                                         | 13,751  | 1,558,813         | 0.05               |
| Ingersoll Rand Inc                                                  | 32,227  | 2,642,292         | 0.08               |
| Insmed Inc                                                          | 10,821  | 1,153,735         | 0.04               |
| Insulet Corp                                                        | 2,705   | 411,836           | 0.01               |
| Intel Corp                                                          | 361,284 | 50,446,085        | 1.60               |
| Interactive Brokers Group Inc                                       | 17,429  | 1,517,020         | 0.05               |
| Intercontinental Exchange Inc                                       | 46,610  | 5,738,157         | 0.18               |
| International Business Machines Corp                                | 77,057  | 21,669,199        | 0.69               |
| International Flavors & Fragrances Inc                              | 10,265  | 813,193           | 0.03               |
| International Paper Co                                              | 41,355  | 1,575,626         | 0.05               |
| Intuit Inc                                                          | 22,712  | 5,927,832         | 0.19               |
| Intuitive Surgical Inc                                              | 14,603  | 5,807,321         | 0.18               |
| Invitation Homes Inc (REIT)                                         | 22,173  | 669,846           | 0.02               |
| IonQ Inc                                                            | 13,967  | 743,882           | 0.02               |
| IQVIA Holdings Inc                                                  | 13,946  | 2,694,646         | 0.09               |
| Iron Mountain Inc (REIT)                                            | 24,347  | 3,075,270         | 0.10               |
| Jabil Inc                                                           | 4,314   | 1,662,961         | 0.05               |
| Jacobs Solutions Inc                                                | 9,639   | 1,214,514         | 0.04               |
| JB Hunt Transport Services Inc                                      | 6,218   | 1,799,676         | 0.06               |
| Johnson & Johnson                                                   | 99,017  | 25,147,347        | 0.80               |
| JPMorgan Chase & Co                                                 | 110,256 | 36,090,096        | 1.14               |
| Kenvue Inc                                                          | 59,082  | 1,129,057         | 0.04               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.88%) (continued)</b>      |         |                   |                    |
| <b>United States: 95.73% (31 December 2025: 95.99%) (continued)</b> |         |                   |                    |
| Keurig Dr Pepper Inc                                                | 105,983 | 3,468,824         | 0.11               |
| KeyCorp                                                             | 37,519  | 864,813           | 0.03               |
| Keysight Technologies Inc                                           | 14,129  | 4,946,139         | 0.16               |
| Kimberly-Clark Corp                                                 | 27,175  | 2,983,000         | 0.09               |
| Kimco Realty Corp (REIT)                                            | 20,762  | 526,317           | 0.02               |
| Kinder Morgan Inc                                                   | 155,497 | 4,971,239         | 0.16               |
| KKR & Co Inc                                                        | 25,556  | 2,345,530         | 0.07               |
| KLA Corp                                                            | 53,920  | 16,268,203        | 0.52               |
| Kraft Heinz Co/The                                                  | 70,595  | 1,667,454         | 0.05               |
| Kroger Co/The                                                       | 28,366  | 1,575,164         | 0.05               |
| Labcorp Holdings Inc                                                | 6,787   | 1,900,360         | 0.06               |
| Lam Research Corp                                                   | 102,673 | 44,491,291        | 1.41               |
| Las Vegas Sands Corp                                                | 12,215  | 564,211           | 0.02               |
| Lennar Corp                                                         | 8,433   | 763,102           | 0.02               |
| Lennox International Inc                                            | 2,549   | 1,460,450         | 0.05               |
| Liberty Media Corp-Liberty Formula One                              | 8,672   | 825,054           | 0.03               |
| Live Nation Entertainment Inc                                       | 4,859   | 889,731           | 0.03               |
| Loews Corp                                                          | 6,991   | 791,451           | 0.02               |
| Lowe's Cos Inc                                                      | 46,041  | 10,151,580        | 0.32               |
| LPL Financial Holdings Inc                                          | 2,450   | 690,116           | 0.02               |
| Lululemon Athletica Inc                                             | 8,146   | 930,110           | 0.03               |
| Lumentum Holdings Inc                                               | 5,858   | 5,026,515         | 0.16               |
| M&T Bank Corp                                                       | 6,104   | 1,452,813         | 0.05               |
| Marathon Petroleum Corp                                             | 15,117  | 3,864,963         | 0.12               |
| Markel Group Inc                                                    | 373     | 728,473           | 0.02               |
| Marriott International Inc/MD                                       | 8,992   | 3,332,345         | 0.11               |
| Marsh & McLennan Cos Inc                                            | 14,848  | 2,474,716         | 0.08               |
| Martin Marietta Materials Inc                                       | 4,973   | 2,867,929         | 0.09               |
| Marvell Technology Inc                                              | 70,085  | 20,877,621        | 0.66               |
| Masco Corp                                                          | 8,104   | 659,422           | 0.02               |
| MasTec Inc                                                          | 3,158   | 1,313,917         | 0.04               |
| Mastercard Inc                                                      | 33,639  | 17,276,990        | 0.55               |
| McCormick & Co Inc/MD                                               | 20,854  | 1,051,459         | 0.03               |
| McDonald's Corp                                                     | 21,907  | 5,921,681         | 0.19               |
| McKesson Corp                                                       | 10,103  | 7,633,827         | 0.24               |
| MercadoLibre Inc                                                    | 1,422   | 2,413,689         | 0.08               |
| Merck & Co Inc                                                      | 101,675 | 13,065,238        | 0.41               |
| Meta Platforms Inc - Class A                                        | 45,164  | 25,440,430        | 0.81               |
| MetLife Inc                                                         | 45,579  | 3,856,439         | 0.12               |
| Mettler-Toledo International Inc                                    | 1,679   | 2,144,939         | 0.07               |
| Microchip Technology Inc                                            | 16,678  | 1,521,034         | 0.05               |
| Micron Technology Inc                                               | 46,342  | 53,492,107        | 1.69               |
| Microsoft Corp                                                      | 361,905 | 134,997,803       | 4.28               |
| Mid-America Apartment Communities Inc (REIT)                        | 5,962   | 828,360           | 0.03               |
| Mondelez International Inc                                          | 52,713  | 3,048,920         | 0.10               |
| MongoDB Inc - Class A                                               | 6,474   | 2,174,617         | 0.07               |
| Monolithic Power Systems Inc                                        | 1,915   | 2,647,219         | 0.08               |
| Monster Beverage Corp                                               | 29,153  | 2,802,186         | 0.09               |
| Moody's Corp                                                        | 12,406  | 5,618,926         | 0.18               |
| Morgan Stanley                                                      | 97,421  | 20,364,886        | 0.64               |
| Motorola Solutions Inc                                              | 13,636  | 5,662,894         | 0.18               |
| Nasdaq Inc                                                          | 37,365  | 2,945,109         | 0.09               |
| Natera Inc                                                          | 5,534   | 1,502,204         | 0.05               |
| NetApp Inc                                                          | 16,230  | 2,511,755         | 0.08               |
| Netflix Inc                                                         | 173,142 | 12,362,339        | 0.39               |
| Neurocrine Biosciences Inc                                          | 2,965   | 499,706           | 0.02               |
| Newmont Corp                                                        | 44,382  | 4,145,279         | 0.13               |
| News Corp                                                           | 14,529  | 360,755           | 0.01               |
| NextEra Energy Inc                                                  | 171,483 | 15,051,063        | 0.48               |
| NIKE Inc                                                            | 49,318  | 2,024,504         | 0.06               |
| NiSource Inc                                                        | 39,029  | 1,855,829         | 0.06               |
| Nordson Corp                                                        | 2,130   | 642,600           | 0.02               |
| Norfolk Southern Corp                                               | 9,227   | 2,902,722         | 0.09               |
| Northern Trust Corp                                                 | 7,231   | 1,257,037         | 0.04               |
| NRG Energy Inc                                                      | 8,091   | 1,181,771         | 0.04               |
| Nucor Corp                                                          | 18,262  | 4,067,861         | 0.13               |
| NVIDIA Corp                                                         | 684,789 | 137,019,431       | 4.34               |
| NVR Inc                                                             | 104     | 708,594           | 0.02               |
| Occidental Petroleum Corp                                           | 30,415  | 1,477,257         | 0.05               |
| Okta Inc                                                            | 13,734  | 1,874,004         | 0.06               |
| Old Dominion Freight Line Inc                                       | 7,698   | 1,667,387         | 0.05               |
| Omnicom Group Inc                                                   | 5,735   | 417,680           | 0.01               |
| ON Semiconductor Corp                                               | 12,152  | 1,148,850         | 0.04               |
| ONEOK Inc                                                           | 51,785  | 4,502,188         | 0.14               |
| Oracle Corp                                                         | 70,960  | 10,399,188        | 0.33               |
| O'Reilly Automotive Inc                                             | 34,412  | 3,169,001         | 0.10               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.88%) (continued)</b>      |         |                   |                    |
| <b>United States: 95.73% (31 December 2025: 95.99%) (continued)</b> |         |                   |                    |
| Otis Worldwide Corp                                                 | 16,110  | 1,153,476         | 0.04               |
| PACCAR Inc                                                          | 27,059  | 3,250,327         | 0.10               |
| Packaging Corp of America                                           | 3,602   | 858,285           | 0.03               |
| Palantir Technologies Inc                                           | 44,802  | 5,227,049         | 0.17               |
| Palo Alto Networks Inc                                              | 66,720  | 22,752,854        | 0.72               |
| Parker-Hannifin Corp                                                | 5,183   | 5,069,596         | 0.16               |
| Paychex Inc                                                         | 26,335  | 2,589,521         | 0.08               |
| PayPal Holdings Inc                                                 | 70,251  | 3,033,438         | 0.10               |
| PepsiCo Inc                                                         | 56,210  | 7,610,834         | 0.24               |
| Pfizer Inc                                                          | 292,345 | 7,039,668         | 0.22               |
| PG&E Corp                                                           | 113,183 | 1,903,738         | 0.06               |
| Phillips 66                                                         | 32,970  | 5,573,579         | 0.18               |
| Pinnacle Financial Partners Inc                                     | 4,688   | 472,925           | 0.01               |
| PNC Financial Services Group Inc/The                                | 33,050  | 8,137,571         | 0.26               |
| PPG Industries Inc                                                  | 18,378  | 2,229,068         | 0.07               |
| Principal Financial Group Inc                                       | 17,846  | 1,923,442         | 0.06               |
| Procter & Gamble Co/The                                             | 191,128 | 28,027,010        | 0.89               |
| Progressive Corp/The                                                | 36,092  | 7,884,297         | 0.25               |
| Prologis Inc (REIT)                                                 | 76,660  | 10,385,130        | 0.33               |
| Prudential Financial Inc                                            | 28,623  | 3,089,280         | 0.10               |
| PTC Inc                                                             | 9,709   | 1,103,039         | 0.03               |
| Public Service Enterprise Group Inc                                 | 40,983  | 3,326,180         | 0.11               |
| Public Storage (REIT)                                               | 6,338   | 2,017,449         | 0.06               |
| PulteGroup Inc                                                      | 15,778  | 2,164,899         | 0.07               |
| Qnity Electronics Inc                                               | 8,630   | 1,409,365         | 0.04               |
| QUALCOMM Inc                                                        | 43,869  | 8,106,553         | 0.26               |
| Quanta Services Inc                                                 | 6,145   | 4,424,646         | 0.14               |
| Quest Diagnostics Inc                                               | 9,038   | 1,915,604         | 0.06               |
| Raymond James Financial Inc                                         | 14,587  | 2,217,662         | 0.07               |
| Realty Income Corp (REIT)                                           | 38,339  | 2,375,484         | 0.08               |
| Reddit Inc                                                          | 4,763   | 826,762           | 0.03               |
| Regency Centers Corp (REIT)                                         | 13,523  | 1,078,324         | 0.03               |
| Regeneron Pharmaceuticals Inc                                       | 3,220   | 2,007,799         | 0.06               |
| Regions Financial Corp                                              | 70,221  | 2,120,674         | 0.07               |
| Reliance Inc                                                        | 2,092   | 781,571           | 0.02               |
| Republic Services Inc - Class A                                     | 8,288   | 1,766,007         | 0.06               |
| ResMed Inc                                                          | 5,911   | 1,151,936         | 0.04               |
| Revolution Medicines Inc                                            | 3,337   | 624,953           | 0.02               |
| Rivian Automotive Inc                                               | 64,802  | 1,124,315         | 0.04               |
| Robinhood Markets Inc                                               | 30,866  | 3,095,242         | 0.10               |
| ROBLOX Corp                                                         | 24,088  | 1,309,905         | 0.04               |
| Rocket Cos Inc                                                      | 27,684  | 436,023           | 0.01               |
| Rocket Lab Corp                                                     | 21,408  | 2,176,123         | 0.07               |
| Rockwell Automation Inc                                             | 9,236   | 4,572,559         | 0.14               |
| Rollins Inc                                                         | 11,967  | 499,503           | 0.02               |
| Roper Technologies Inc                                              | 4,212   | 1,425,299         | 0.04               |
| Ross Stores Inc                                                     | 12,918  | 2,749,596         | 0.09               |
| RPM International Inc                                               | 5,340   | 593,541           | 0.02               |
| S&P Global Inc                                                      | 24,950  | 10,161,137        | 0.32               |
| Salesforce Inc                                                      | 65,593  | 10,275,799        | 0.33               |
| Samsara Inc                                                         | 28,531  | 925,260           | 0.03               |
| SBA Communications Corp (REIT) - Class A                            | 8,705   | 1,536,084         | 0.05               |
| Sempra                                                              | 20,145  | 1,867,643         | 0.06               |
| ServiceNow Inc                                                      | 85,993  | 8,537,385         | 0.27               |
| Sherwin-Williams Co/The                                             | 19,351  | 6,662,936         | 0.21               |
| Simon Property Group Inc (REIT)                                     | 13,336  | 2,982,596         | 0.09               |
| Snap-on Inc                                                         | 2,102   | 845,845           | 0.03               |
| Snowflake Inc                                                       | 13,401  | 3,410,555         | 0.11               |
| SoFi Technologies Inc                                               | 65,549  | 1,175,294         | 0.04               |
| SS&C Technologies Holdings Inc                                      | 10,864  | 674,111           | 0.02               |
| Starbucks Corp                                                      | 46,885  | 4,791,178         | 0.15               |
| State Street Corp                                                   | 22,949  | 3,892,150         | 0.12               |
| Steel Dynamics Inc                                                  | 11,306  | 2,594,275         | 0.08               |
| Strategy Inc - Class A                                              | 8,024   | 697,526           | 0.02               |
| Stryker Corp                                                        | 28,375  | 8,933,585         | 0.28               |
| Sun Communities Inc (REIT)                                          | 5,092   | 610,582           | 0.02               |
| Super Micro Computer Inc                                            | 13,104  | 384,340           | 0.01               |
| Synchrony Financial                                                 | 28,606  | 2,175,486         | 0.07               |
| Synopsys Inc                                                        | 14,952  | 6,669,639         | 0.21               |
| Sysco Corp                                                          | 39,351  | 3,288,957         | 0.10               |
| T Rowe Price Group Inc                                              | 17,900  | 2,035,051         | 0.06               |
| Take-Two Interactive Software Inc                                   | 3,618   | 904,428           | 0.03               |
| Tapestry Inc                                                        | 16,641  | 2,435,910         | 0.08               |
| Targa Resources Corp                                                | 17,194  | 4,610,399         | 0.15               |
| Target Corp                                                         | 37,224  | 4,861,827         | 0.15               |
| Teledyne Technologies Inc                                           | 1,902   | 1,268,444         | 0.04               |

# Invesco MSCI USA Universal Screened UCITS ETF Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                                                                                | Nominal | Fair Value<br>USD    | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|---------|----------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.88%) (continued)</b>                                                      |         |                      |                    |
| <b>United States: 95.73% (31 December 2025: 95.99%) (continued)</b>                                                 |         |                      |                    |
| Teradyne Inc                                                                                                        | 6,467   | 3,128,993            | 0.10               |
| Tesla Inc                                                                                                           | 115,689 | 48,658,793           | 1.54               |
| Texas Instruments Inc                                                                                               | 74,869  | 22,316,203           | 0.71               |
| Texas Pacific Land Corp                                                                                             | 4,842   | 2,119,053            | 0.07               |
| Thermo Fisher Scientific Inc                                                                                        | 15,256  | 7,648,748            | 0.24               |
| TJX Cos Inc/The                                                                                                     | 34,150  | 5,173,725            | 0.16               |
| T-Mobile US Inc                                                                                                     | 20,376  | 3,417,666            | 0.11               |
| Toast Inc                                                                                                           | 19,105  | 531,501              | 0.02               |
| Tractor Supply Co                                                                                                   | 43,010  | 1,359,546            | 0.04               |
| Tradeweb Markets Inc - Class A                                                                                      | 4,796   | 477,969              | 0.01               |
| TransDigm Group Inc                                                                                                 | 2,305   | 3,070,352            | 0.10               |
| TransUnion                                                                                                          | 5,933   | 428,007              | 0.01               |
| Travelers Cos Inc/The                                                                                               | 17,513  | 5,781,392            | 0.18               |
| Trimble Inc                                                                                                         | 18,999  | 972,369              | 0.03               |
| Truist Financial Corp                                                                                               | 51,030  | 2,542,315            | 0.08               |
| Twilio Inc - Class A                                                                                                | 11,805  | 2,435,726            | 0.08               |
| Tyler Technologies Inc                                                                                              | 3,466   | 1,013,666            | 0.03               |
| Tyson Foods Inc - Class A                                                                                           | 11,575  | 662,669              | 0.02               |
| Uber Technologies Inc                                                                                               | 54,952  | 3,965,336            | 0.13               |
| Ulta Beauty Inc                                                                                                     | 3,598   | 1,622,626            | 0.05               |
| Union Pacific Corp                                                                                                  | 48,836  | 13,283,392           | 0.42               |
| United Airlines Holdings Inc                                                                                        | 3,272   | 444,959              | 0.01               |
| United Parcel Service Inc - Class B                                                                                 | 30,302  | 3,257,465            | 0.10               |
| United Rentals Inc                                                                                                  | 5,191   | 5,880,832            | 0.19               |
| United Therapeutics Corp                                                                                            | 1,629   | 882,641              | 0.03               |
| UnitedHealth Group Inc                                                                                              | 37,288  | 15,498,011           | 0.49               |
| US Bancorp                                                                                                          | 127,650 | 7,710,060            | 0.24               |
| Valero Energy Corp                                                                                                  | 12,309  | 3,205,756            | 0.10               |
| Veeva Systems Inc - Class A                                                                                         | 12,112  | 2,149,517            | 0.07               |
| Ventas Inc (REIT)                                                                                                   | 19,568  | 1,737,638            | 0.05               |
| Verato Corp                                                                                                         | 20,116  | 1,783,887            | 0.06               |
| VeriSign Inc                                                                                                        | 6,764   | 1,701,552            | 0.05               |
| Verisk Analytics Inc - Class A                                                                                      | 10,779  | 1,935,154            | 0.06               |
| Verizon Communications Inc                                                                                          | 343,712 | 14,552,766           | 0.46               |
| Vertex Pharmaceuticals Inc                                                                                          | 20,887  | 10,375,200           | 0.33               |
| Vertiv Holdings Co - Class A                                                                                        | 7,454   | 2,495,748            | 0.08               |
| VICI Properties Inc (REIT) - Class A                                                                                | 89,819  | 2,384,694            | 0.08               |
| Visa Inc - Class A                                                                                                  | 138,258 | 47,434,937           | 1.50               |
| Vulcan Materials Co                                                                                                 | 5,346   | 1,577,123            | 0.05               |
| W R Berkley Corp                                                                                                    | 8,863   | 625,107              | 0.02               |
| Walmart Inc                                                                                                         | 180,302 | 20,421,005           | 0.65               |
| Walt Disney Co/The                                                                                                  | 72,844  | 7,011,235            | 0.22               |
| Warner Bros Discovery Inc                                                                                           | 96,362  | 2,569,011            | 0.08               |
| Waste Management Inc                                                                                                | 12,437  | 2,771,959            | 0.09               |
| Waters Corp                                                                                                         | 8,059   | 3,022,447            | 0.10               |
| Watsco Inc                                                                                                          | 1,363   | 568,003              | 0.02               |
| Wells Fargo & Co                                                                                                    | 125,991 | 10,411,896           | 0.33               |
| Welltower Inc (REIT)                                                                                                | 21,732  | 4,932,512            | 0.16               |
| West Pharmaceutical Services Inc                                                                                    | 5,883   | 2,111,997            | 0.07               |
| Western Digital Corp                                                                                                | 28,482  | 18,192,023           | 0.58               |
| Westinghouse Air Brake Technologies Corp                                                                            | 7,020   | 1,892,592            | 0.06               |
| Weyerhaeuser Co (REIT)                                                                                              | 59,415  | 1,422,395            | 0.04               |
| Williams Cos Inc/The                                                                                                | 100,479 | 7,469,609            | 0.24               |
| Williams-Sonoma Inc                                                                                                 | 9,764   | 2,275,988            | 0.07               |
| Workday Inc - Class A                                                                                               | 17,282  | 2,115,662            | 0.07               |
| WP Carey Inc (REIT)                                                                                                 | 6,781   | 484,842              | 0.02               |
| WW Grainger Inc                                                                                                     | 3,602   | 4,900,161            | 0.16               |
| XPO Inc                                                                                                             | 9,402   | 1,930,137            | 0.06               |
| Xylem Inc/NY                                                                                                        | 19,898  | 2,352,143            | 0.07               |
| Yum! Brands Inc                                                                                                     | 11,351  | 1,814,571            | 0.06               |
| Zimmer Biomet Holdings Inc                                                                                          | 7,936   | 683,210              | 0.02               |
| Zoetis Inc                                                                                                          | 34,584  | 2,485,206            | 0.08               |
| Zoom Communications Inc - Class A                                                                                   | 9,817   | 847,305              | 0.03               |
| Zscaler Inc                                                                                                         | 8,386   | 1,183,684            | 0.04               |
| <b>Total United States</b>                                                                                          |         | <b>3,021,840,349</b> | <b>95.73</b>       |
| <b>Total Equities</b>                                                                                               |         | <b>3,150,486,994</b> | <b>99.81</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                      |                    |
|                                                                                                                     |         | <b>3,150,486,994</b> | <b>99.81</b>       |

# Invesco MSCI USA Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                             | Nominal    | Fair Value<br>USD                  | % of<br>Net Assets               |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------|----------------------------------|
| <b>Other Transferable Securities.</b> The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |            |                                    |                                  |
| <b>Equities: 0.00% (31 December 2025: 0.00%)</b>                                                                                                 |            |                                    |                                  |
| <b>United States: 0.00% (31 December 2025: 0.00%)</b>                                                                                            |            |                                    |                                  |
| Contra Hologic Inc (Right)*                                                                                                                      | 20,610     | –                                  | 0.00                             |
| <b>Total United States</b>                                                                                                                       |            | <b>–</b>                           | <b>0.00</b>                      |
| <b>Total Equities</b>                                                                                                                            |            | <b>–</b>                           | <b>0.00</b>                      |
| <b>Total Other Transferable Securities</b>                                                                                                       |            |                                    |                                  |
|                                                                                                                                                  |            | <b>–</b>                           | <b>0.00</b>                      |
| <b>Investment Funds: 0.13% (31 December 2025: 0.04%)</b>                                                                                         |            |                                    |                                  |
| <b>Ireland: 0.13% (31 December 2025: 0.04%)</b>                                                                                                  |            |                                    |                                  |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                              | 4,047,411  | 4,047,411                          | 0.13                             |
| <b>Total Ireland</b>                                                                                                                             |            | <b>4,047,411</b>                   | <b>0.13</b>                      |
| <b>Total Investment Funds</b>                                                                                                                    |            | <b>4,047,411</b>                   | <b>0.13</b>                      |
| <b>Total Value of Investments</b>                                                                                                                |            | <b>3,154,534,405</b>               | <b>99.94</b>                     |
| <b>Details of Forward Foreign Exchange Contracts</b>                                                                                             |            |                                    |                                  |
| <b>(31 December 2025: 0.00%)</b>                                                                                                                 |            |                                    |                                  |
|                                                                                                                                                  |            | <b>Unrealised<br/>Gain<br/>USD</b> | <b>% of<br/>Net Assets</b>       |
| Buy 578,795 USD to Sell 432,712 GBP                                                                                                              | 01/07/2026 | BNY Mellon                         | 4,478 0.00                       |
| Buy 3,886,092 GBP to Sell 5,147,674 USD                                                                                                          | 03/08/2026 | BNY Mellon                         | 10,024 0.00                      |
| Buy 44,015 GBP to Sell 58,249 USD                                                                                                                | 01/07/2026 | BNY Mellon                         | 170 0.00                         |
| <b>Total unrealised gain on open forward foreign exchange contracts</b>                                                                          |            | <b>14,672</b>                      | <b>0.00</b>                      |
| <b>Futures Description^</b>                                                                                                                      |            |                                    |                                  |
| <b>(31 December 2025: 0.00%)</b>                                                                                                                 |            |                                    |                                  |
|                                                                                                                                                  |            | <b>Unrealised<br/>Gain<br/>USD</b> | <b>% of Net<br/>Assets</b>       |
| E-Mini S&P 500 September 2026                                                                                                                    | 16         | Merrill Lynch International        | 52,849 0.00                      |
| <b>Total unrealised gain on future contracts</b>                                                                                                 |            | <b>52,849</b>                      | <b>0.00</b>                      |
| <b>Total financial assets at fair value through profit or loss</b>                                                                               |            | <b>3,154,601,926</b>               | <b>99.94</b>                     |
| Cash and cash equivalents                                                                                                                        |            | 1,097,903                          | 0.03                             |
| Current assets                                                                                                                                   |            | 1,157,752                          | 0.04                             |
| <b>Total assets</b>                                                                                                                              |            | <b>3,156,857,581</b>               | <b>100.01</b>                    |
| <b>Details of Forward Foreign Exchange Contracts</b>                                                                                             |            |                                    |                                  |
| <b>(31 December 2025: 0.00%)</b>                                                                                                                 |            |                                    |                                  |
|                                                                                                                                                  |            | <b>Unrealised<br/>Loss<br/>USD</b> | <b>% of<br/>Net Assets</b>       |
| Buy 429,746 USD to Sell 324,427 GBP                                                                                                              | 03/08/2026 | BNY Mellon                         | (839) (0.00)                     |
| Buy 83,541 USD to Sell 63,084 GBP                                                                                                                | 01/07/2026 | BNY Mellon                         | (188) (0.00)                     |
| Buy 3,989,861 GBP to Sell 5,358,285 USD                                                                                                          | 01/07/2026 | BNY Mellon                         | (62,743) (0.00)                  |
| <b>Total unrealised loss on open forward foreign exchange contracts</b>                                                                          |            | <b>(63,770)</b>                    | <b>(0.00)</b>                    |
| <b>Total financial liabilities at fair value through profit or loss</b>                                                                          |            | <b>(63,770)</b>                    | <b>(0.00)</b>                    |
| Bank overdraft                                                                                                                                   |            | (6,171)                            | (0.00)                           |
| Current liabilities                                                                                                                              |            | (227,608)                          | (0.01)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                     |            | <b>3,156,560,032</b>               | <b>100.00</b>                    |
|                                                                                                                                                  |            |                                    | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                                                  |            |                                    |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market                                   |            |                                    | 99.93                            |
| Derivative instruments                                                                                                                           |            |                                    | 0.00                             |
| Other assets                                                                                                                                     |            |                                    | 0.07                             |
|                                                                                                                                                  |            |                                    | <b>100.00</b>                    |

\*As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 386,480.

# Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                   |                    |
| <b>Equities: 99.63% (31 December 2025: 99.92%)</b>                                                                                                                                                                        |         |                   |                    |
| <b>Australia: 62.98% (31 December 2025: 62.09%)</b>                                                                                                                                                                       |         |                   |                    |
| ANZ Group Holdings Ltd                                                                                                                                                                                                    | 161,484 | 3,954,772         | 4.81               |
| APA Group                                                                                                                                                                                                                 | 53,021  | 372,468           | 0.45               |
| Aristocrat Leisure Ltd                                                                                                                                                                                                    | 29,109  | 1,235,599         | 1.50               |
| ASX Ltd                                                                                                                                                                                                                   | 10,436  | 385,502           | 0.47               |
| BHP Group Ltd                                                                                                                                                                                                             | 100,344 | 4,129,338         | 5.02               |
| Brambles Ltd                                                                                                                                                                                                              | 72,478  | 978,133           | 1.19               |
| CAR Group Ltd                                                                                                                                                                                                             | 19,221  | 343,024           | 0.42               |
| Cochlear Ltd                                                                                                                                                                                                              | 3,492   | 294,541           | 0.36               |
| Coles Group Ltd                                                                                                                                                                                                           | 26,900  | 454,162           | 0.55               |
| Commonwealth Bank of Australia                                                                                                                                                                                            | 36,164  | 4,124,408         | 5.01               |
| Computershare Ltd                                                                                                                                                                                                         | 27,801  | 737,284           | 0.90               |
| CSL Ltd                                                                                                                                                                                                                   | 9,781   | 777,500           | 0.94               |
| Evolution Mining Ltd                                                                                                                                                                                                      | 109,080 | 887,944           | 1.08               |
| Fortescue Ltd                                                                                                                                                                                                             | 43,163  | 572,642           | 0.70               |
| Goodman Group (REIT)                                                                                                                                                                                                      | 40,153  | 865,964           | 1.05               |
| Insurance Australia Group Ltd                                                                                                                                                                                             | 119,238 | 668,291           | 0.81               |
| Lottery Corp Ltd/The                                                                                                                                                                                                      | 118,868 | 474,340           | 0.58               |
| Lynas Rare Earths Ltd                                                                                                                                                                                                     | 48,377  | 605,284           | 0.73               |
| Macquarie Group Ltd                                                                                                                                                                                                       | 19,398  | 3,363,590         | 4.09               |
| Medibank Pvt Ltd                                                                                                                                                                                                          | 73,539  | 253,208           | 0.31               |
| National Australia Bank Ltd                                                                                                                                                                                               | 159,028 | 4,171,159         | 5.07               |
| Northern Star Resources Ltd                                                                                                                                                                                               | 72,973  | 958,019           | 1.16               |
| PLS Group Ltd                                                                                                                                                                                                             | 167,770 | 583,473           | 0.71               |
| Pro Medicus Ltd                                                                                                                                                                                                           | 1,151   | 162,216           | 0.20               |
| Qantas Airways Ltd                                                                                                                                                                                                        | 19,800  | 145,677           | 0.18               |
| QBE Insurance Group Ltd                                                                                                                                                                                                   | 80,440  | 1,403,792         | 1.71               |
| REA Group Ltd                                                                                                                                                                                                             | 2,812   | 271,160           | 0.33               |
| Rio Tinto Ltd                                                                                                                                                                                                             | 9,971   | 1,191,669         | 1.45               |
| Santos Ltd                                                                                                                                                                                                                | 65,044  | 324,897           | 0.39               |
| Scentre Group (REIT)                                                                                                                                                                                                      | 278,934 | 745,918           | 0.91               |
| SGH Ltd                                                                                                                                                                                                                   | 5,433   | 175,550           | 0.21               |
| Sigma Healthcare Ltd                                                                                                                                                                                                      | 277,422 | 528,538           | 0.64               |
| Sonic Healthcare Ltd                                                                                                                                                                                                      | 24,415  | 351,991           | 0.43               |
| South32 Ltd                                                                                                                                                                                                               | 239,602 | 647,377           | 0.79               |
| Stockland (REIT)                                                                                                                                                                                                          | 129,367 | 365,667           | 0.44               |
| Suncorp Group Ltd                                                                                                                                                                                                         | 58,135  | 776,913           | 0.94               |
| Telstra Group Ltd                                                                                                                                                                                                         | 210,044 | 739,225           | 0.90               |
| Transurban Group                                                                                                                                                                                                          | 166,989 | 1,663,602         | 2.02               |
| Vicinity Ltd (REIT)                                                                                                                                                                                                       | 210,646 | 376,509           | 0.46               |
| Wesfarmers Ltd                                                                                                                                                                                                            | 60,803  | 3,807,992         | 4.63               |
| Westpac Banking Corp                                                                                                                                                                                                      | 161,884 | 3,948,867         | 4.80               |
| WiseTech Global Ltd                                                                                                                                                                                                       | 3,870   | 88,476            | 0.11               |
| Woodside Energy Group Ltd                                                                                                                                                                                                 | 101,707 | 1,987,726         | 2.42               |
| Woolworths Group Ltd                                                                                                                                                                                                      | 32,801  | 909,652           | 1.11               |
| <b>Total Australia</b>                                                                                                                                                                                                    |         | <b>51,804,059</b> | <b>62.98</b>       |
| <b>Bermuda: 0.32% (31 December 2025: 0.42%)</b>                                                                                                                                                                           |         |                   |                    |
| CK Infrastructure Holdings Ltd                                                                                                                                                                                            | 16,034  | 122,063           | 0.15               |
| Hongkong Land Holdings Ltd                                                                                                                                                                                                | 19,345  | 137,737           | 0.17               |
| <b>Total Bermuda</b>                                                                                                                                                                                                      |         | <b>259,800</b>    | <b>0.32</b>        |
| <b>Cayman Islands: 2.55% (31 December 2025: 3.92%)</b>                                                                                                                                                                    |         |                   |                    |
| CK Asset Holdings Ltd                                                                                                                                                                                                     | 47,004  | 264,807           | 0.32               |
| Futu Holdings Ltd ADR                                                                                                                                                                                                     | 1,311   | 122,893           | 0.15               |
| Grab Holdings Ltd                                                                                                                                                                                                         | 127,299 | 479,917           | 0.58               |
| HKT Trust & HKT Ltd                                                                                                                                                                                                       | 90,828  | 135,048           | 0.16               |
| Sands China Ltd                                                                                                                                                                                                           | 64,763  | 107,772           | 0.13               |
| Sea Ltd ADR                                                                                                                                                                                                               | 5,019   | 480,971           | 0.59               |
| SITC International Holdings Co Ltd                                                                                                                                                                                        | 44,953  | 179,879           | 0.22               |
| WH Group Ltd '144A'                                                                                                                                                                                                       | 205,384 | 217,115           | 0.26               |
| Wharf Real Estate Investment Co Ltd                                                                                                                                                                                       | 40,742  | 111,075           | 0.14               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                               |         | <b>2,099,477</b>  | <b>2.55</b>        |
| <b>Hong Kong: 13.52% (31 December 2025: 15.16%)</b>                                                                                                                                                                       |         |                   |                    |
| AIA Group Ltd                                                                                                                                                                                                             | 380,468 | 3,466,483         | 4.21               |
| BOC Hong Kong Holdings Ltd                                                                                                                                                                                                | 198,495 | 1,072,703         | 1.30               |
| Galaxy Entertainment Group Ltd                                                                                                                                                                                            | 52,993  | 198,806           | 0.24               |
| Henderson Land Development Co Ltd                                                                                                                                                                                         | 35,100  | 111,001           | 0.14               |
| Hong Kong & China Gas Co Ltd                                                                                                                                                                                              | 597,685 | 495,398           | 0.60               |
| Hong Kong Exchanges & Clearing Ltd                                                                                                                                                                                        | 64,488  | 2,985,068         | 3.63               |
| Link REIT (Units) (REIT)                                                                                                                                                                                                  | 87,304  | 406,346           | 0.49               |
| MTR Corp Ltd                                                                                                                                                                                                              | 82,878  | 322,335           | 0.39               |
| Sino Land Co Ltd                                                                                                                                                                                                          | 202,636 | 265,631           | 0.32               |
| Sun Hung Kai Properties Ltd                                                                                                                                                                                               | 69,838  | 1,000,093         | 1.22               |
| Swire Pacific Ltd                                                                                                                                                                                                         | 18,930  | 197,216           | 0.24               |

# Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Equities: 99.63% (31 December 2025: 99.92%) (continued)</b>                                                      |         |                   |                          |
| <b>Hong Kong: 13.52% (31 December 2025: 15.16%) (continued)</b>                                                     |         |                   |                          |
| Techtronic Industries Co Ltd                                                                                        | 36,617  | 604,674           | 0.74                     |
| <b>Total Hong Kong</b>                                                                                              |         | <b>11,125,754</b> | <b>13.52</b>             |
| <b>New Zealand: 2.58% (31 December 2025: 2.74%)</b>                                                                 |         |                   |                          |
| Auckland International Airport Ltd                                                                                  | 90,788  | 431,228           | 0.52                     |
| Contact Energy Ltd                                                                                                  | 48,601  | 257,663           | 0.31                     |
| Fisher & Paykel Healthcare Corp Ltd                                                                                 | 15,683  | 348,014           | 0.42                     |
| Infratil Ltd                                                                                                        | 48,031  | 421,579           | 0.51                     |
| Meridian Energy Ltd                                                                                                 | 70,725  | 234,146           | 0.29                     |
| Xero Ltd                                                                                                            | 8,654   | 432,989           | 0.53                     |
| <b>Total New Zealand</b>                                                                                            |         | <b>2,125,619</b>  | <b>2.58</b>              |
| <b>Singapore: 17.68% (31 December 2025: 15.59%)</b>                                                                 |         |                   |                          |
| CapitaLand Ascendas REIT (Units) (REIT)                                                                             | 219,913 | 423,359           | 0.51                     |
| CapitaLand Integrated Commercial Trust (Units) (REIT)                                                               | 325,822 | 597,017           | 0.73                     |
| CapitaLand Investment Ltd/Singapore                                                                                 | 93,816  | 180,607           | 0.22                     |
| DBS Group Holdings Ltd                                                                                              | 86,368  | 4,367,058         | 5.31                     |
| Keppel Ltd                                                                                                          | 75,355  | 637,364           | 0.77                     |
| Oversea-Chinese Banking Corp Ltd                                                                                    | 175,359 | 3,360,957         | 4.09                     |
| Sembcorp Industries Ltd                                                                                             | 47,740  | 234,377           | 0.28                     |
| Singapore Airlines Ltd                                                                                              | 30,058  | 178,476           | 0.22                     |
| Singapore Exchange Ltd                                                                                              | 42,963  | 799,852           | 0.97                     |
| Singapore Telecommunications Ltd                                                                                    | 397,466 | 1,355,180         | 1.65                     |
| United Overseas Bank Ltd                                                                                            | 64,636  | 1,986,914         | 2.42                     |
| Wilmar International Ltd (Units)                                                                                    | 85,498  | 238,628           | 0.29                     |
| Yangzijiang Shipbuilding Holdings Ltd                                                                               | 69,020  | 182,498           | 0.22                     |
| <b>Total Singapore</b>                                                                                              |         | <b>14,542,287</b> | <b>17.68</b>             |
| <b>Total Equities</b>                                                                                               |         | <b>81,956,996</b> | <b>99.63</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         | <b>81,956,996</b> | <b>99.63</b>             |
| <b>Investment Funds: 0.07% (31 December 2025: 0.02%)</b>                                                            |         |                   |                          |
| <b>Ireland: 0.07% (31 December 2025: 0.02%)</b>                                                                     |         |                   |                          |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 56,535  | 56,535            | 0.07                     |
| <b>Total Ireland</b>                                                                                                |         | <b>56,535</b>     | <b>0.07</b>              |
| <b>Total Investment Funds</b>                                                                                       |         | <b>56,535</b>     | <b>0.07</b>              |
| <b>Total Value of Investments</b>                                                                                   |         | <b>82,013,531</b> | <b>99.70</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         | <b>82,013,531</b> | <b>99.70</b>             |
| Cash and cash equivalents                                                                                           |         | 2,954             | 0.00                     |
| Current assets                                                                                                      |         | 306,129           | 0.37                     |
| <b>Total assets</b>                                                                                                 |         | <b>82,322,614</b> | <b>100.07</b>            |
| Bank overdraft                                                                                                      |         | (52,530)          | (0.06)                   |
| Current liabilities                                                                                                 |         | (12,259)          | (0.01)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>82,257,825</b> | <b>100.00</b>            |
|                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 99.62                    |
| Other assets                                                                                                        |         |                   | 0.38                     |
|                                                                                                                     |         |                   | <b>100.00</b>            |



# Invesco MSCI Japan Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.00% (31 December 2025: 98.64%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Japan: 99.00% (31 December 2025: 98.64%)</b>                                                                                                                                                                    |         |                   |                    |
| Advantest Corp                                                                                                                                                                                                     | 1,180   | 234,802           | 1.79               |
| Aeon Co Ltd                                                                                                                                                                                                        | 3,496   | 28,846            | 0.22               |
| AGC Inc                                                                                                                                                                                                            | 231     | 9,900             | 0.08               |
| Aisin Corp                                                                                                                                                                                                         | 738     | 9,929             | 0.08               |
| Ajinomoto Co Inc                                                                                                                                                                                                   | 2,080   | 75,163            | 0.57               |
| ANA Holdings Inc                                                                                                                                                                                                   | 523     | 9,551             | 0.07               |
| Asahi Group Holdings Ltd                                                                                                                                                                                           | 4,560   | 43,433            | 0.33               |
| Asahi Kasei Corp                                                                                                                                                                                                   | 3,984   | 43,903            | 0.33               |
| Asics Corp                                                                                                                                                                                                         | 2,202   | 59,275            | 0.45               |
| Astellas Pharma Inc                                                                                                                                                                                                | 5,572   | 74,568            | 0.57               |
| Bandai Namco Holdings Inc                                                                                                                                                                                          | 1,633   | 38,020            | 0.29               |
| Bridgestone Corp                                                                                                                                                                                                   | 3,459   | 72,575            | 0.55               |
| Canon Inc                                                                                                                                                                                                          | 2,594   | 66,189            | 0.51               |
| Capcom Co Ltd                                                                                                                                                                                                      | 864     | 16,012            | 0.12               |
| Central Japan Railway Co                                                                                                                                                                                           | 913     | 19,487            | 0.15               |
| Chiba Bank Ltd/The                                                                                                                                                                                                 | 874     | 13,267            | 0.10               |
| Chugai Pharmaceutical Co Ltd                                                                                                                                                                                       | 2,161   | 100,175           | 0.76               |
| Dai Nippon Printing Co Ltd                                                                                                                                                                                         | 1,175   | 21,378            | 0.16               |
| Daifuku Co Ltd                                                                                                                                                                                                     | 1,016   | 44,541            | 0.34               |
| Daiichi Life Group Inc                                                                                                                                                                                             | 11,075  | 121,193           | 0.93               |
| Daiichi Sankyo Co Ltd                                                                                                                                                                                              | 5,526   | 88,691            | 0.68               |
| Daikin Industries Ltd                                                                                                                                                                                              | 850     | 129,102           | 0.99               |
| Daito Trust Construction Co Ltd                                                                                                                                                                                    | 921     | 17,590            | 0.13               |
| Daiwa House Industry Co Ltd                                                                                                                                                                                        | 1,817   | 49,381            | 0.38               |
| Daiwa Securities Group Inc                                                                                                                                                                                         | 4,070   | 39,955            | 0.30               |
| Denso Corp                                                                                                                                                                                                         | 2,713   | 31,316            | 0.24               |
| Disco Corp                                                                                                                                                                                                         | 281     | 140,496           | 1.07               |
| East Japan Railway Co                                                                                                                                                                                              | 1,172   | 24,576            | 0.19               |
| Ebara Corp                                                                                                                                                                                                         | 1,112   | 42,804            | 0.33               |
| Eisai Co Ltd                                                                                                                                                                                                       | 620     | 15,713            | 0.12               |
| ENEOS Holdings Inc                                                                                                                                                                                                 | 8,335   | 61,387            | 0.47               |
| FANUC Corp                                                                                                                                                                                                         | 3,009   | 136,171           | 1.04               |
| Fast Retailing Co Ltd                                                                                                                                                                                              | 616     | 313,865           | 2.40               |
| Fuji Electric Co Ltd                                                                                                                                                                                               | 448     | 37,254            | 0.28               |
| FUJIFILM Holdings Corp                                                                                                                                                                                             | 3,629   | 77,771            | 0.59               |
| Fujikura Ltd                                                                                                                                                                                                       | 2,445   | 93,843            | 0.72               |
| Fujitsu Ltd                                                                                                                                                                                                        | 5,463   | 109,142           | 0.83               |
| Furukawa Electric Co Ltd                                                                                                                                                                                           | 1,320   | 38,416            | 0.29               |
| Hankyu Hanshin Holdings Inc                                                                                                                                                                                        | 734     | 19,293            | 0.15               |
| Hikari Tsushin Inc                                                                                                                                                                                                 | 29      | 6,334             | 0.05               |
| Hitachi Ltd                                                                                                                                                                                                        | 14,272  | 392,617           | 3.00               |
| Honda Motor Co Ltd                                                                                                                                                                                                 | 5,877   | 53,518            | 0.41               |
| Hoya Corp                                                                                                                                                                                                          | 1,091   | 174,197           | 1.33               |
| Hulic Co Ltd                                                                                                                                                                                                       | 1,511   | 15,777            | 0.12               |
| Ibiden Co Ltd                                                                                                                                                                                                      | 753     | 110,338           | 0.84               |
| Idemitsu Kosan Co Ltd                                                                                                                                                                                              | 940     | 6,929             | 0.05               |
| IHI Corp                                                                                                                                                                                                           | 1,579   | 26,343            | 0.20               |
| Inpex Corp                                                                                                                                                                                                         | 1,428   | 28,687            | 0.22               |
| Isuzu Motors Ltd                                                                                                                                                                                                   | 1,639   | 21,687            | 0.17               |
| ITOCHU Corp                                                                                                                                                                                                        | 17,895  | 204,137           | 1.56               |
| Japan Exchange Group Inc                                                                                                                                                                                           | 3,094   | 38,931            | 0.30               |
| Japan Post Bank Co Ltd                                                                                                                                                                                             | 2,173   | 40,953            | 0.31               |
| Japan Post Holdings Co Ltd                                                                                                                                                                                         | 5,461   | 72,881            | 0.56               |
| Japan Post Insurance Co Ltd                                                                                                                                                                                        | 838     | 7,871             | 0.06               |
| JFE Holdings Inc                                                                                                                                                                                                   | 1,870   | 17,949            | 0.14               |
| JX Advanced Metals Corp                                                                                                                                                                                            | 1,730   | 46,815            | 0.36               |
| Kajima Corp                                                                                                                                                                                                        | 1,285   | 46,427            | 0.35               |
| Kao Corp                                                                                                                                                                                                           | 1,102   | 21,854            | 0.17               |
| Kawasaki Heavy Industries Ltd                                                                                                                                                                                      | 1,191   | 21,416            | 0.16               |
| Kawasaki Kisen Kaisha Ltd                                                                                                                                                                                          | 570     | 8,715             | 0.07               |
| KDDI Corp                                                                                                                                                                                                          | 9,454   | 159,675           | 1.22               |
| Keyence Corp                                                                                                                                                                                                       | 305     | 152,120           | 1.16               |
| Kikkoman Corp                                                                                                                                                                                                      | 2,200   | 22,579            | 0.17               |
| Kioxia Holdings Corp                                                                                                                                                                                               | 506     | 279,207           | 2.13               |
| Kirin Holdings Co Ltd                                                                                                                                                                                              | 2,513   | 43,457            | 0.33               |
| Komatsu Ltd                                                                                                                                                                                                        | 2,769   | 107,029           | 0.82               |
| Konami Group Corp                                                                                                                                                                                                  | 157     | 17,065            | 0.13               |
| Kubota Corp                                                                                                                                                                                                        | 1,569   | 25,926            | 0.20               |
| Kyocera Corp                                                                                                                                                                                                       | 1,897   | 41,564            | 0.32               |
| Kyowa Kirin Co Ltd                                                                                                                                                                                                 | 764     | 12,161            | 0.09               |
| Lasertec Corp (Units)                                                                                                                                                                                              | 158     | 48,316            | 0.37               |
| LY Corp                                                                                                                                                                                                            | 8,368   | 22,335            | 0.17               |
| Makita Corp                                                                                                                                                                                                        | 438     | 15,607            | 0.12               |
| Marubeni Corp                                                                                                                                                                                                      | 4,549   | 131,271           | 1.00               |

# Invesco MSCI Japan Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.00% (31 December 2025: 98.64%) (continued)</b> |         |                   |                    |
| <b>Japan: 99.00% (31 December 2025: 98.64%) (continued)</b>    |         |                   |                    |
| MINEBEA MITSUMI Inc                                            | 536     | 15,685            | 0.12               |
| Mitsubishi Chemical Group Corp                                 | 3,855   | 26,767            | 0.20               |
| Mitsubishi Corp                                                | 9,754   | 260,887           | 1.99               |
| Mitsubishi Electric Corp                                       | 6,133   | 221,735           | 1.69               |
| Mitsubishi Estate Co Ltd                                       | 1,258   | 32,084            | 0.24               |
| Mitsubishi HC Capital Inc                                      | 1,441   | 11,650            | 0.09               |
| Mitsubishi Heavy Industries Ltd                                | 5,159   | 116,369           | 0.89               |
| Mitsubishi UFJ Financial Group Inc                             | 17,231  | 340,008           | 2.60               |
| Mitsui & Co Ltd                                                | 7,621   | 210,870           | 1.61               |
| Mitsui Fudosan Co Ltd                                          | 8,040   | 74,154            | 0.57               |
| Mitsui Kinzoku Co Ltd                                          | 177     | 46,340            | 0.35               |
| Mitsui OSK Lines Ltd                                           | 544     | 17,449            | 0.13               |
| Mizuho Financial Group Inc                                     | 7,634   | 363,698           | 2.78               |
| MS&AD Insurance Group Holdings Inc                             | 3,842   | 100,231           | 0.77               |
| Murata Manufacturing Co Ltd                                    | 5,226   | 366,407           | 2.80               |
| NEC Corp                                                       | 3,951   | 95,417            | 0.73               |
| Nexon Co Ltd                                                   | 482     | 6,363             | 0.05               |
| NIDEC CORP                                                     | 1,015   | 16,519            | 0.13               |
| Nintendo Co Ltd                                                | 1,773   | 74,345            | 0.57               |
| Nippon Building Fund Inc (REIT)                                | 15      | 11,620            | 0.09               |
| Nippon Paint Holdings Co Ltd                                   | 1,533   | 9,932             | 0.08               |
| Nippon Sanso Holdings Corp                                     | 281     | 10,367            | 0.08               |
| Nippon Steel Corp                                              | 7,838   | 25,854            | 0.20               |
| Nippon Yusen KK                                                | 472     | 15,148            | 0.12               |
| Nissan Motor Co Ltd                                            | 4,702   | 8,679             | 0.07               |
| Nitori Holdings Co Ltd                                         | 626     | 9,300             | 0.07               |
| Nitto Denko Corp                                               | 2,199   | 42,891            | 0.33               |
| Nomura Holdings Inc                                            | 9,511   | 82,718            | 0.63               |
| Nomura Research Institute Ltd                                  | 1,225   | 34,611            | 0.26               |
| NTT Inc                                                        | 48,868  | 43,599            | 0.33               |
| Obayashi Corp                                                  | 2,018   | 40,441            | 0.31               |
| Obic Co Ltd                                                    | 525     | 12,349            | 0.09               |
| Olympus Corp                                                   | 1,716   | 17,939            | 0.14               |
| Oriental Land Co Ltd/Japan                                     | 3,503   | 53,668            | 0.41               |
| ORIX Corp                                                      | 3,532   | 133,630           | 1.02               |
| Osaka Gas Co Ltd                                               | 411     | 13,797            | 0.11               |
| Otsuka Corp                                                    | 739     | 12,611            | 0.10               |
| Otsuka Holdings Co Ltd                                         | 682     | 45,341            | 0.35               |
| Pan Pacific International Holdings Corp                        | 2,317   | 11,733            | 0.09               |
| Panasonic Holdings Corp                                        | 7,514   | 208,140           | 1.59               |
| Rakuten Group Inc                                              | 4,576   | 21,212            | 0.16               |
| Recruit Holdings Co Ltd                                        | 4,278   | 298,229           | 2.28               |
| Renesas Electronics Corp                                       | 5,580   | 165,040           | 1.26               |
| Resona Holdings Inc                                            | 6,730   | 87,207            | 0.67               |
| Resonac Holdings Corp                                          | 285     | 31,038            | 0.24               |
| Ryohin Keikaku Co Ltd                                          | 819     | 17,834            | 0.14               |
| Sanrio Co Ltd                                                  | 3,104   | 21,008            | 0.16               |
| SBI Holdings Inc                                               | 857     | 13,916            | 0.11               |
| SCREEN Holdings Co Ltd                                         | 247     | 27,059            | 0.21               |
| Secom Co Ltd                                                   | 1,284   | 51,005            | 0.39               |
| Seibu Holdings Inc                                             | 644     | 12,573            | 0.10               |
| Sekisui House Ltd                                              | 1,942   | 40,411            | 0.31               |
| Shimano Inc                                                    | 116     | 12,380            | 0.09               |
| Shimizu Corp                                                   | 1,568   | 24,597            | 0.19               |
| Shin-Etsu Chemical Co Ltd                                      | 2,638   | 113,749           | 0.87               |
| Shionogi & Co Ltd                                              | 2,451   | 42,060            | 0.32               |
| Shiseido Co Ltd                                                | 1,297   | 20,892            | 0.16               |
| SMC Corp                                                       | 66      | 28,946            | 0.22               |
| SoftBank Corp                                                  | 92,680  | 118,669           | 0.91               |
| SoftBank Group Corp                                            | 11,987  | 439,800           | 3.36               |
| Sompo Holdings Inc                                             | 2,630   | 100,944           | 0.77               |
| Sony Group Corp                                                | 18,862  | 380,664           | 2.91               |
| Subaru Corp                                                    | 843     | 12,397            | 0.09               |
| Sumitomo Corp                                                  | 4,936   | 47,044            | 0.36               |
| Sumitomo Electric Industries Ltd                               | 4,596   | 82,772            | 0.63               |
| Sumitomo Metal Mining Co Ltd                                   | 778     | 35,754            | 0.27               |
| Sumitomo Mitsui Financial Group Inc                            | 11,739  | 458,364           | 3.50               |
| Sumitomo Mitsui Trust Group Inc                                | 2,039   | 75,990            | 0.58               |
| Sumitomo Realty & Development Co Ltd                           | 1,896   | 43,642            | 0.33               |
| Suntory Beverage & Food Ltd                                    | 200     | 5,534             | 0.04               |
| Suzuki Motor Corp                                              | 2,547   | 30,646            | 0.23               |
| T&D Holdings Inc                                               | 534     | 15,794            | 0.12               |
| Taisei Corp                                                    | 463     | 40,595            | 0.31               |
| Takeda Pharmaceutical Co Ltd                                   | 5,132   | 162,778           | 1.24               |
| TDK Corp                                                       | 3,072   | 67,479            | 0.52               |
| Terumo Corp                                                    | 4,313   | 59,285            | 0.45               |

# Invesco MSCI Japan Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal          | Fair Value<br>USD   | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|------------------|---------------------|--------------------------|
| <b>Equities: 99.00% (31 December 2025: 98.64%) (continued)</b>                                                      |                  |                     |                          |
| <b>Japan: 99.00% (31 December 2025: 98.64%) (continued)</b>                                                         |                  |                     |                          |
| Toho Co Ltd/Tokyo                                                                                                   | 856              | 6,850               | 0.05                     |
| Tokio Marine Holdings Inc                                                                                           | 5,771            | 255,731             | 1.95                     |
| Tokyo Electron Ltd                                                                                                  | 1,447            | 686,885             | 5.25                     |
| Tokyo Gas Co Ltd                                                                                                    | 962              | 36,231              | 0.28                     |
| TOPPAN Holdings Inc                                                                                                 | 358              | 11,245              | 0.09                     |
| Toray Industries Inc                                                                                                | 4,145            | 28,756              | 0.22                     |
| Toyota Motor Corp                                                                                                   | 19,117           | 320,528             | 2.45                     |
| Toyota Tsusho Corp                                                                                                  | 1,033            | 37,996              | 0.29                     |
| Unicharm Corp                                                                                                       | 1,297            | 7,530               | 0.06                     |
| West Japan Railway Co                                                                                               | 1,329            | 22,283              | 0.17                     |
| Yamaha Motor Co Ltd                                                                                                 | 2,872            | 21,700              | 0.17                     |
| Yokogawa Electric Corp                                                                                              | 709              | 24,582              | 0.19                     |
| Yokohama Financial Group Inc                                                                                        | 3,154            | 33,621              | 0.26                     |
| Zensho Holdings Co Ltd                                                                                              | 75               | 3,722               | 0.03                     |
| <b>Total Japan</b>                                                                                                  |                  | <b>12,957,974</b>   | <b>99.00</b>             |
| <b>Total Equities</b>                                                                                               |                  | <b>12,957,974</b>   | <b>99.00</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |                  |                     |                          |
|                                                                                                                     |                  | <b>12,957,974</b>   | <b>99.00</b>             |
| <b>Investment Funds: 0.81% (31 December 2025: 1.14%)</b>                                                            |                  |                     |                          |
| <b>Ireland: 0.81% (31 December 2025: 1.14%)</b>                                                                     |                  |                     |                          |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 106,390          | 106,390             | 0.81                     |
| <b>Total Ireland</b>                                                                                                |                  | <b>106,390</b>      | <b>0.81</b>              |
| <b>Total Investment Funds</b>                                                                                       |                  | <b>106,390</b>      | <b>0.81</b>              |
| <b>Total Value of Investments</b>                                                                                   |                  | <b>13,064,364</b>   | <b>99.81</b>             |
| <b>Futures Description^ (31 December 2025: 0.00%)</b>                                                               |                  |                     |                          |
|                                                                                                                     | <b>Contracts</b> | <b>Counterparty</b> | <b>Commitment</b>        |
|                                                                                                                     |                  |                     | <b>Long/Short</b>        |
| MSCI Japan Index Future                                                                                             |                  | Merrill Lynch       |                          |
| September 2026                                                                                                      | 1                | International       | 124,721                  |
|                                                                                                                     |                  |                     | Long                     |
| <b>Total unrealised gain on future contracts</b>                                                                    |                  |                     | <b>1,530</b>             |
|                                                                                                                     |                  |                     | <b>0.01</b>              |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |                  | <b>13,065,894</b>   | <b>99.82</b>             |
| Cash and cash equivalents                                                                                           |                  | 16,769              | 0.13                     |
| Current assets                                                                                                      |                  | 8,581               | 0.07                     |
| <b>Total assets</b>                                                                                                 |                  | <b>13,091,244</b>   | <b>100.02</b>            |
| Bank overdraft                                                                                                      |                  | (145)               | (0.00)                   |
| Current liabilities                                                                                                 |                  | (1,620)             | (0.02)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |                  | <b>13,089,479</b>   | <b>100.00</b>            |
|                                                                                                                     |                  |                     | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |                  |                     |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |                  |                     | 99.79                    |
| Derivative instruments                                                                                              |                  |                     | 0.01                     |
| Other assets                                                                                                        |                  |                     | 0.20                     |
|                                                                                                                     |                  |                     | <b>100.00</b>            |

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 7,804.

# Invesco MSCI Europe Ex UK Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.93% (31 December 2025: 99.97%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Austria: 0.84% (31 December 2025: 0.63%)</b>                                                                                                                                                                    |         |                   |                    |
| BAWAG Group AG '144A'                                                                                                                                                                                              | 107     | 18,757            | 0.17               |
| Erste Group Bank AG                                                                                                                                                                                                | 451     | 52,812            | 0.47               |
| OMV AG                                                                                                                                                                                                             | 216     | 11,912            | 0.10               |
| Raiffeisen Bank International AG                                                                                                                                                                                   | 103     | 5,753             | 0.05               |
| Verbund AG                                                                                                                                                                                                         | 106     | 5,894             | 0.05               |
| <b>Total Austria</b>                                                                                                                                                                                               |         | <b>95,128</b>     | <b>0.84</b>        |
| <b>Belgium: 1.91% (31 December 2025: 1.81%)</b>                                                                                                                                                                    |         |                   |                    |
| Ageas SA/NV                                                                                                                                                                                                        | 218     | 15,260            | 0.13               |
| Anheuser-Busch InBev SA/NV                                                                                                                                                                                         | 1,317   | 95,693            | 0.85               |
| D'iereen Group                                                                                                                                                                                                     | 31      | 5,283             | 0.05               |
| Elia Group SA/NV - Class B                                                                                                                                                                                         | 64      | 8,947             | 0.08               |
| KBC Group NV                                                                                                                                                                                                       | 337     | 40,204            | 0.36               |
| Syensqo SA                                                                                                                                                                                                         | 53      | 3,424             | 0.03               |
| UCB SA                                                                                                                                                                                                             | 178     | 46,636            | 0.41               |
| <b>Total Belgium</b>                                                                                                                                                                                               |         | <b>215,447</b>    | <b>1.91</b>        |
| <b>Bermuda: 0.12% (31 December 2025: 0.12%)</b>                                                                                                                                                                    |         |                   |                    |
| Aegon Ltd                                                                                                                                                                                                          | 1,786   | 13,284            | 0.12               |
| <b>Total Bermuda</b>                                                                                                                                                                                               |         | <b>13,284</b>     | <b>0.12</b>        |
| <b>Denmark: 2.95% (31 December 2025: 3.19%)</b>                                                                                                                                                                    |         |                   |                    |
| AP Moller - Maersk A/S - Class A                                                                                                                                                                                   | 4       | 8,081             | 0.07               |
| AP Moller - Maersk A/S - Class B                                                                                                                                                                                   | 5       | 10,395            | 0.09               |
| Carlsberg AS                                                                                                                                                                                                       | 138     | 15,818            | 0.14               |
| Coloplast A/S                                                                                                                                                                                                      | 185     | 9,214             | 0.08               |
| Danske Bank A/S                                                                                                                                                                                                    | 459     | 21,504            | 0.19               |
| Demant A/S                                                                                                                                                                                                         | 124     | 4,449             | 0.04               |
| DSV A/S                                                                                                                                                                                                            | 282     | 58,439            | 0.52               |
| Genmab A/S                                                                                                                                                                                                         | 33      | 7,925             | 0.07               |
| Novo Nordisk A/S                                                                                                                                                                                                   | 2,360   | 99,328            | 0.88               |
| Novonesis Novozymes B                                                                                                                                                                                              | 516     | 28,503            | 0.25               |
| Orsted AS '144A'                                                                                                                                                                                                   | 677     | 13,296            | 0.12               |
| Pandora A/S                                                                                                                                                                                                        | 110     | 11,046            | 0.10               |
| ROCKWOOL A/S                                                                                                                                                                                                       | 137     | 3,834             | 0.03               |
| Tryg A/S                                                                                                                                                                                                           | 336     | 6,693             | 0.06               |
| Vestas Wind Systems A/S                                                                                                                                                                                            | 1,406   | 34,723            | 0.31               |
| <b>Total Denmark</b>                                                                                                                                                                                               |         | <b>333,248</b>    | <b>2.95</b>        |
| <b>Finland: 2.64% (31 December 2025: 2.57%)</b>                                                                                                                                                                    |         |                   |                    |
| Elisa Oyj                                                                                                                                                                                                          | 208     | 7,642             | 0.07               |
| Fortum Oyj                                                                                                                                                                                                         | 657     | 13,330            | 0.12               |
| Kesko Oyj                                                                                                                                                                                                          | 400     | 7,824             | 0.07               |
| Kone Oyj - Class B                                                                                                                                                                                                 | 181     | 9,007             | 0.08               |
| Metso Oyj                                                                                                                                                                                                          | 941     | 14,303            | 0.13               |
| Neste Oyj                                                                                                                                                                                                          | 611     | 17,499            | 0.15               |
| Nokia Oyj                                                                                                                                                                                                          | 7,362   | 85,068            | 0.75               |
| Nordea Bank Abp                                                                                                                                                                                                    | 4,499   | 74,683            | 0.66               |
| Orion Oyj                                                                                                                                                                                                          | 160     | 11,512            | 0.10               |
| Sampo Oyj - Class A                                                                                                                                                                                                | 3,501   | 32,188            | 0.28               |
| Stora Enso Oyj                                                                                                                                                                                                     | 813     | 7,582             | 0.07               |
| UPM-Kymmene Oyj                                                                                                                                                                                                    | 773     | 17,934            | 0.16               |
| <b>Total Finland</b>                                                                                                                                                                                               |         | <b>298,572</b>    | <b>2.64</b>        |
| <b>France: 16.09% (31 December 2025: 16.07%)</b>                                                                                                                                                                   |         |                   |                    |
| Accor SA                                                                                                                                                                                                           | 103     | 5,237             | 0.05               |
| Aeroports de Paris SA                                                                                                                                                                                              | 23      | 2,622             | 0.02               |
| Air Liquide SA                                                                                                                                                                                                     | 466     | 80,748            | 0.71               |
| Alstom SA                                                                                                                                                                                                          | 381     | 5,797             | 0.05               |
| Amundi SA '144A'                                                                                                                                                                                                   | 89      | 7,472             | 0.07               |
| AXA SA                                                                                                                                                                                                             | 2,297   | 100,723           | 0.89               |
| Ayvens SA '144A'                                                                                                                                                                                                   | 488     | 5,622             | 0.05               |
| BioMerieux                                                                                                                                                                                                         | 28      | 1,924             | 0.02               |
| BNP Paribas SA                                                                                                                                                                                                     | 1,453   | 148,409           | 1.31               |
| Bolloré SE                                                                                                                                                                                                         | 453     | 1,837             | 0.02               |
| Bouygues SA                                                                                                                                                                                                        | 325     | 15,863            | 0.14               |
| Bureau Veritas SA                                                                                                                                                                                                  | 475     | 12,721            | 0.11               |
| Capgemini SE                                                                                                                                                                                                       | 224     | 19,703            | 0.17               |
| Carrefour SA                                                                                                                                                                                                       | 863     | 14,024            | 0.12               |
| Cie de Saint-Gobain SA                                                                                                                                                                                             | 327     | 25,885            | 0.23               |
| Cie Generale des Etablissements Michelin SCA                                                                                                                                                                       | 680     | 22,950            | 0.20               |
| Covivio SA/France (REIT)                                                                                                                                                                                           | 78      | 4,181             | 0.04               |
| Credit Agricole SA                                                                                                                                                                                                 | 1,330   | 23,401            | 0.21               |
| Danone SA                                                                                                                                                                                                          | 923     | 66,216            | 0.59               |
| Dassault Systemes SE                                                                                                                                                                                               | 983     | 17,512            | 0.16               |
| Eiffage SA                                                                                                                                                                                                         | 100     | 12,910            | 0.11               |
| Engie SA                                                                                                                                                                                                           | 2,604   | 71,844            | 0.64               |
| EssilorLuxottica SA                                                                                                                                                                                                | 331     | 54,301            | 0.48               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.93% (31 December 2025: 99.97%) (continued)</b> |         |                   |                    |
| <b>France: 16.09% (31 December 2025: 16.07%) (continued)</b>   |         |                   |                    |
| Gecina SA (REIT)                                               | 64      | 4,707             | 0.04               |
| Getlink SE                                                     | 363     | 6,752             | 0.06               |
| Hermes International SCA                                       | 38      | 60,724            | 0.54               |
| Ipsen SA                                                       | 49      | 8,271             | 0.07               |
| Kering SA                                                      | 105     | 25,967            | 0.23               |
| Klepierre SA (REIT)                                            | 315     | 11,523            | 0.10               |
| Legrand SA                                                     | 375     | 55,388            | 0.49               |
| L'Oreal SA                                                     | 352     | 135,045           | 1.20               |
| LVMH Moët Hennessy Louis Vuitton SE                            | 183     | 88,590            | 0.78               |
| Orange SA                                                      | 1,365   | 22,529            | 0.20               |
| Pernod Ricard SA                                               | 286     | 18,264            | 0.16               |
| Publicis Groupe SA                                             | 168     | 14,525            | 0.13               |
| Renault SA                                                     | 169     | 4,239             | 0.04               |
| Rexel SA                                                       | 326     | 12,456            | 0.11               |
| Sanofi SA                                                      | 1,599   | 120,053           | 1.06               |
| Sartorius Stedim Biotech                                       | 21      | 3,814             | 0.03               |
| Schneider Electric SE                                          | 603     | 172,096           | 1.52               |
| Société Générale SA                                            | 936     | 72,418            | 0.64               |
| Sodexo SA                                                      | 57      | 2,887             | 0.03               |
| TotalEnergies SE                                               | 2,886   | 196,335           | 1.74               |
| Veolia Environnement SA                                        | 435     | 15,851            | 0.14               |
| Vinci SA                                                       | 341     | 43,580            | 0.39               |
| <b>Total France</b>                                            |         | <b>1,817,916</b>  | <b>16.09</b>       |
| <b>Germany: 15.69% (31 December 2025: 17.45%)</b>              |         |                   |                    |
| adidas AG                                                      | 237     | 42,518            | 0.38               |
| Allianz SE                                                     | 558     | 231,068           | 2.04               |
| BASF SE                                                        | 654     | 30,594            | 0.27               |
| Bayer AG                                                       | 1,439   | 69,662            | 0.62               |
| Bayerische Motoren Werke AG                                    | 154     | 8,818             | 0.08               |
| Bayerische Motoren Werke AG - Preference 0%                    | 29      | 1,666             | 0.01               |
| Beiersdorf AG                                                  | 136     | 10,246            | 0.09               |
| Brenntag SE                                                    | 85      | 4,520             | 0.04               |
| Commerzbank AG                                                 | 950     | 35,369            | 0.31               |
| Continental AG                                                 | 81      | 5,845             | 0.05               |
| CTS Eventim AG & Co KGaA                                       | 42      | 2,144             | 0.02               |
| Daimler Truck Holding AG                                       | 332     | 14,010            | 0.12               |
| Delivery Hero SE - Class A '144A'                              | 92      | 3,312             | 0.03               |
| Deutsche Bank AG                                               | 2,660   | 78,802            | 0.70               |
| Deutsche Boerse AG                                             | 267     | 63,760            | 0.56               |
| Deutsche Lufthansa AG                                          | 440     | 4,404             | 0.04               |
| Deutsche Post AG                                               | 674     | 35,789            | 0.32               |
| Deutsche Telekom AG                                            | 2,516   | 60,007            | 0.53               |
| Dr Ing hc F Porsche AG - Preference 0%                         | 80      | 3,481             | 0.03               |
| E.ON SE                                                        | 3,290   | 59,302            | 0.52               |
| Evonik Industries AG                                           | 372     | 5,907             | 0.05               |
| Fresenius Medical Care AG                                      | 105     | 4,158             | 0.04               |
| Fresenius SE & Co KGaA                                         | 232     | 9,273             | 0.08               |
| GEA Group AG                                                   | 214     | 12,851            | 0.11               |
| Hannover Rueck SE                                              | 45      | 10,908            | 0.10               |
| Heidelberg Materials AG                                        | 194     | 32,379            | 0.29               |
| Henkel AG & Co KGaA                                            | 133     | 9,204             | 0.08               |
| Henkel AG & Co KGaA - Preference 0%                            | 222     | 16,326            | 0.14               |
| Hensoldt AG                                                    | 45      | 3,049             | 0.03               |
| HOCHTIEF AG                                                    | 22      | 11,154            | 0.10               |
| Infineon Technologies AG                                       | 1,435   | 117,196           | 1.04               |
| Knorr-Bremse AG                                                | 47      | 4,775             | 0.04               |
| Mercedes-Benz Group AG                                         | 529     | 23,234            | 0.21               |
| Merck KGaA                                                     | 189     | 27,755            | 0.25               |
| MTU Aero Engines AG                                            | 39      | 14,192            | 0.13               |
| Nemetschek SE                                                  | 32      | 1,699             | 0.02               |
| Porsche Automobil Holding SE - Preference 0%                   | 56      | 1,510             | 0.01               |
| QIAGEN NV                                                      | 302     | 10,238            | 0.09               |
| Rational AG                                                    | 4       | 2,562             | 0.02               |
| SAP SE                                                         | 1,530   | 205,020           | 1.81               |
| Sartorius AG - Preference 0%                                   | 37      | 8,495             | 0.08               |
| Scout24 SE '144A'                                              | 54      | 3,907             | 0.03               |
| Siemens AG                                                     | 1,089   | 306,172           | 2.71               |
| Siemens Energy AG                                              | 567     | 94,009            | 0.83               |
| Siemens Healthineers AG '144A'                                 | 248     | 8,482             | 0.08               |
| Symrise AG - Class A                                           | 195     | 17,125            | 0.15               |
| Talanx AG                                                      | 87      | 9,622             | 0.09               |
| Volkswagen AG - Preference 0%                                  | 75      | 5,257             | 0.05               |
| Vonovia SE                                                     | 1,057   | 22,821            | 0.20               |
| Zalando SE '144A'                                              | 314     | 7,966             | 0.07               |
| <b>Total Germany</b>                                           |         | <b>1,772,563</b>  | <b>15.69</b>       |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.93% (31 December 2025: 99.97%) (continued)</b> |         |                   |                    |
| <b>Ireland: 0.90% (31 December 2025: 1.00%)</b>                |         |                   |                    |
| AIB Group Plc                                                  | 3,106   | 31,914            | 0.28               |
| Bank of Ireland Group Plc                                      | 1,393   | 24,273            | 0.22               |
| Kerry Group Plc                                                | 234     | 18,802            | 0.17               |
| Kingspan Group Plc                                             | 228     | 18,229            | 0.16               |
| Ryanair Holdings Plc                                           | 306     | 8,369             | 0.07               |
| <b>Total Ireland</b>                                           |         | <b>101,587</b>    | <b>0.90</b>        |
| <b>Italy: 6.58% (31 December 2025: 6.35%)</b>                  |         |                   |                    |
| Banca Mediolanum SpA                                           | 312     | 6,795             | 0.06               |
| Banca Monte dei Paschi di Siena SpA                            | 1,739   | 18,893            | 0.17               |
| Banco BPM SpA                                                  | 1,665   | 25,158            | 0.22               |
| BPER Banca SpA                                                 | 2,293   | 31,488            | 0.28               |
| Buzzi SpA                                                      | 42      | 1,881             | 0.02               |
| Enel SpA                                                       | 11,173  | 112,333           | 0.99               |
| Eni SpA                                                        | 1,331   | 27,445            | 0.24               |
| FincoBank Banca Finco SpA                                      | 897     | 19,689            | 0.17               |
| Generali                                                       | 1,192   | 50,791            | 0.45               |
| Intesa Sanpaolo SpA                                            | 20,412  | 122,268           | 1.08               |
| Italgas SpA                                                    | 893     | 9,051             | 0.08               |
| Moncler SpA                                                    | 322     | 16,351            | 0.15               |
| Poste Italiane SpA                                             | 663     | 18,975            | 0.17               |
| Prysmian SpA                                                   | 412     | 60,173            | 0.53               |
| Recordati Industria Chimica e Farmaceutica SpA                 | 76      | 3,899             | 0.03               |
| Snam SpA                                                       | 2,955   | 18,664            | 0.17               |
| Telecom Italia SpA/Milano                                      | 1,251   | 9,955             | 0.09               |
| Terna - Rete Elettrica Nazionale                               | 2,061   | 21,105            | 0.19               |
| UniCredit SpA                                                  | 1,989   | 155,659           | 1.38               |
| Unipol Assicurazioni SpA                                       | 525     | 12,815            | 0.11               |
| <b>Total Italy</b>                                             |         | <b>743,388</b>    | <b>6.58</b>        |
| <b>Jersey: 0.03% (31 December 2025: 0.02%)</b>                 |         |                   |                    |
| CVC Capital Partners Plc '144A'                                | 309     | 3,927             | 0.03               |
| <b>Total Jersey</b>                                            |         | <b>3,927</b>      | <b>0.03</b>        |
| <b>Luxembourg: 0.68% (31 December 2025: 0.97%)</b>             |         |                   |                    |
| ArcelorMittal SA                                               | 390     | 20,553            | 0.18               |
| Eurofins Scientific SE                                         | 165     | 11,312            | 0.10               |
| InPost SA                                                      | 390     | 6,010             | 0.05               |
| Millicom International Cellular SA                             | 51      | 4,049             | 0.04               |
| Spotify Technology SA                                          | 81      | 32,528            | 0.29               |
| Tenaris SA                                                     | 117     | 2,833             | 0.02               |
| <b>Total Luxembourg</b>                                        |         | <b>77,285</b>     | <b>0.68</b>        |
| <b>Multinational: 0.14% (31 December 2025: 0.16%)</b>          |         |                   |                    |
| Unibail-Rodamco-Westfield (REIT)                               | 159     | 16,290            | 0.14               |
| <b>Total Multinational</b>                                     |         | <b>16,290</b>     | <b>0.14</b>        |
| <b>Netherlands: 13.29% (31 December 2025: 11.81%)</b>          |         |                   |                    |
| ABN AMRO Bank NV Dutch Cert                                    | 904     | 33,611            | 0.30               |
| Adyen NV '144A'                                                | 20      | 16,408            | 0.15               |
| AerCap Holdings NV                                             | 118     | 15,046            | 0.13               |
| Akzo Nobel NV                                                  | 225     | 13,352            | 0.12               |
| Argenx SE                                                      | 34      | 27,588            | 0.24               |
| ASM International NV                                           | 69      | 69,034            | 0.61               |
| ASML Holding NV                                                | 425     | 731,595           | 6.47               |
| ASR Nederland NV                                               | 228     | 15,057            | 0.13               |
| BE Semiconductor Industries NV                                 | 104     | 29,858            | 0.26               |
| Davide Campari-Milano NV                                       | 860     | 4,685             | 0.04               |
| Euronext NV '144A'                                             | 114     | 15,960            | 0.14               |
| Ferrari NV                                                     | 111     | 36,003            | 0.32               |
| Ferrovial NV                                                   | 347     | 20,813            | 0.18               |
| ING Groep NV                                                   | 4,279   | 118,400           | 1.05               |
| Koninklijke Ahold Delhaize NV                                  | 1,296   | 45,645            | 0.40               |
| Koninklijke KPN NV                                             | 5,608   | 24,204            | 0.21               |
| Koninklijke Philips NV                                         | 282     | 6,700             | 0.06               |
| Magnum Ice Cream Co NV/The                                     | 359     | 5,470             | 0.05               |
| Nebius Group NV - Class A                                      | 296     | 71,501            | 0.63               |
| NN Group NV                                                    | 390     | 29,897            | 0.27               |
| Prosus NV                                                      | 1,917   | 72,827            | 0.65               |
| Stellantis NV                                                  | 1,486   | 7,394             | 0.07               |
| STMicroelectronics NV                                          | 694     | 44,756            | 0.40               |
| Universal Music Group NV                                       | 1,482   | 27,165            | 0.24               |
| Wolters Kluwer NV                                              | 330     | 18,625            | 0.17               |
| <b>Total Netherlands</b>                                       |         | <b>1,501,594</b>  | <b>13.29</b>       |
| <b>Norway: 1.17% (31 December 2025: 1.15%)</b>                 |         |                   |                    |
| Aker BP ASA                                                    | 459     | 12,301            | 0.11               |
| DNB Bank ASA                                                   | 1,191   | 31,024            | 0.28               |
| Equinor ASA                                                    | 1,030   | 28,542            | 0.25               |
| Gjensidige Forsikring ASA                                      | 293     | 6,936             | 0.06               |
| Mowi ASA                                                       | 650     | 10,503            | 0.09               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.93% (31 December 2025: 99.97%) (continued)</b> |         |                   |                    |
| <b>Norway: 1.17% (31 December 2025: 1.15%) (continued)</b>     |         |                   |                    |
| Norsk Hydro ASA                                                | 1,884   | 14,954            | 0.13               |
| Orkla ASA                                                      | 1,064   | 9,800             | 0.09               |
| Salmar ASA                                                     | 62      | 2,538             | 0.02               |
| Telenor ASA                                                    | 903     | 11,318            | 0.10               |
| Yara International ASA                                         | 116     | 4,464             | 0.04               |
| <b>Total Norway</b>                                            |         | <b>132,380</b>    | <b>1.17</b>        |
| <b>Portugal: 0.42% (31 December 2025: 0.39%)</b>               |         |                   |                    |
| Banco Comercial Portugues SA                                   | 11,931  | 12,348            | 0.11               |
| EDP SA                                                         | 4,292   | 19,662            | 0.18               |
| Galp Energia SGPS SA                                           | 615     | 11,467            | 0.10               |
| Jeronimo Martins SGPS SA                                       | 206     | 3,452             | 0.03               |
| <b>Total Portugal</b>                                          |         | <b>46,929</b>     | <b>0.42</b>        |
| <b>Spain: 9.13% (31 December 2025: 8.92%)</b>                  |         |                   |                    |
| Acciona SA                                                     | 37      | 10,257            | 0.09               |
| ACS Actividades de Construccion y Servicios SA                 | 259     | 33,333            | 0.30               |
| ACS Actividades de Construccion y Servicios SA (Right)         | 259     | 476               | 0.00               |
| Aena SME SA '144A'                                             | 549     | 14,636            | 0.13               |
| Amadeus IT Group SA                                            | 642     | 32,793            | 0.29               |
| Banco Bilbao Vizcaya Argentaria SA                             | 8,255   | 180,537           | 1.60               |
| Banco de Sabadell SA                                           | 6,993   | 21,671            | 0.19               |
| Banco Santander SA                                             | 20,985  | 253,583           | 2.24               |
| Bankinter SA                                                   | 922     | 13,498            | 0.12               |
| CaixaBank SA                                                   | 5,146   | 63,733            | 0.56               |
| Cellnex Telecom SA '144A'                                      | 700     | 18,305            | 0.16               |
| EDP Renewables SA                                              | 470     | 6,660             | 0.06               |
| Endesa SA                                                      | 459     | 18,305            | 0.16               |
| Iberdrola SA                                                   | 8,912   | 194,638           | 1.72               |
| Indra Sistemas SA                                              | 110     | 5,271             | 0.05               |
| Industria de Diseno Textil SA                                  | 1,599   | 88,137            | 0.78               |
| International Consolidated Airlines Group SA                   | 825     | 4,572             | 0.04               |
| Mapfre SA                                                      | 1,432   | 6,201             | 0.06               |
| Naturgy Energy Group SA                                        | 391     | 10,737            | 0.10               |
| Redeia Corp SA                                                 | 595     | 8,860             | 0.08               |
| Repsol SA                                                      | 1,633   | 35,942            | 0.32               |
| Telefonica SA                                                  | 2,700   | 9,493             | 0.08               |
| <b>Total Spain</b>                                             |         | <b>1,031,638</b>  | <b>9.13</b>        |
| <b>Sweden: 5.59% (31 December 2025: 5.90%)</b>                 |         |                   |                    |
| AddTech AB                                                     | 381     | 11,755            | 0.10               |
| Alfa Laval AB                                                  | 424     | 22,110            | 0.20               |
| Assa Abloy AB - Class B                                        | 1,430   | 44,251            | 0.39               |
| Atlas Copco AB                                                 | 2,173   | 33,719            | 0.30               |
| Atlas Copco AB                                                 | 3,690   | 65,413            | 0.58               |
| Beijer Ref AB - Class B                                        | 303     | 3,888             | 0.03               |
| Boliden AB                                                     | 417     | 20,607            | 0.18               |
| Epiroc AB                                                      | 557     | 11,316            | 0.10               |
| Epiroc AB                                                      | 905     | 21,748            | 0.19               |
| EQT AB                                                         | 633     | 15,675            | 0.14               |
| Essity AB                                                      | 838     | 20,774            | 0.18               |
| Evolution AB '144A'                                            | 180     | 10,821            | 0.10               |
| Fastighets AB Balder - Class B                                 | 501     | 2,342             | 0.02               |
| H & M Hennes & Mauritz AB                                      | 620     | 9,341             | 0.08               |
| Hexagon AB                                                     | 3,042   | 22,027            | 0.19               |
| Indutrade AB                                                   | 201     | 3,640             | 0.03               |
| Investment AB Latour                                           | 103     | 1,792             | 0.02               |
| Lifco AB                                                       | 155     | 4,446             | 0.04               |
| Nibe Industrier AB                                             | 2,117   | 6,892             | 0.06               |
| Sagax AB - Class B                                             | 307     | 4,278             | 0.04               |
| Sandvik AB                                                     | 1,516   | 54,790            | 0.48               |
| Securitas AB - Class B                                         | 438     | 6,302             | 0.06               |
| Skandinaviska Enskilda Banken AB                               | 2,154   | 37,552            | 0.33               |
| Skanska AB                                                     | 484     | 11,338            | 0.10               |
| SKF AB                                                         | 188     | 4,227             | 0.04               |
| Svenska Cellulosa AB SCA - Class B                             | 849     | 7,604             | 0.07               |
| Svenska Handelsbanken AB                                       | 1,496   | 19,280            | 0.17               |
| Swedbank AB                                                    | 1,208   | 39,521            | 0.35               |
| Swedish Orphan Biovitrum AB                                    | 261     | 10,898            | 0.10               |
| Tele2 AB                                                       | 803     | 12,239            | 0.11               |
| Telefonaktiebolaget LM Ericsson - Class B                      | 3,873   | 37,855            | 0.33               |
| Telia Co AB                                                    | 3,435   | 14,656            | 0.13               |
| Trelleborg AB                                                  | 141     | 5,143             | 0.05               |
| Volvo AB - Class B                                             | 1,135   | 33,799            | 0.30               |
| <b>Total Sweden</b>                                            |         | <b>632,039</b>    | <b>5.59</b>        |
| <b>Switzerland: 21.50% (31 December 2025: 21.24%)</b>          |         |                   |                    |
| ABB Ltd                                                        | 2,296   | 218,044           | 1.93               |
| Alcon AG                                                       | 732     | 43,338            | 0.38               |

# Invesco MSCI Europe Ex UK Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>EUR | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Equities: 99.93% (31 December 2025: 99.97%) (continued)</b>                                                      |         |                   |                          |
| <b>Switzerland: 21.50% (31 December 2025: 21.24%) (continued)</b>                                                   |         |                   |                          |
| Banque Cantonale Vaudoise                                                                                           | 47      | 6,034             | 0.05                     |
| Barry Callebaut AG                                                                                                  | 2       | 2,431             | 0.02                     |
| Belimo Holding AG                                                                                                   | 15      | 14,801            | 0.13                     |
| BKW AG                                                                                                              | 29      | 4,286             | 0.04                     |
| Chocoladefabriken Lindt & Sprüngli AG                                                                               | 1       | 10,193            | 0.09                     |
| DSM-Firmenich AG                                                                                                    | 242     | 20,086            | 0.18                     |
| EMS-Chemie Holding AG                                                                                               | 5       | 3,757             | 0.03                     |
| Galderma Group AG                                                                                                   | 270     | 53,841            | 0.48                     |
| Geberit AG                                                                                                          | 47      | 27,511            | 0.24                     |
| Givaudan SA                                                                                                         | 14      | 51,918            | 0.46                     |
| Helvetia Baloise Holding AG                                                                                         | 113     | 25,560            | 0.23                     |
| Holcim AG                                                                                                           | 747     | 59,033            | 0.52                     |
| Julius Baer Group Ltd                                                                                               | 226     | 17,105            | 0.15                     |
| Kuehne + Nagel International AG                                                                                     | 71      | 15,086            | 0.13                     |
| Logitech International SA                                                                                           | 212     | 17,411            | 0.15                     |
| Lonza Group AG                                                                                                      | 103     | 60,959            | 0.54                     |
| Nestle SA                                                                                                           | 3,781   | 340,621           | 3.01                     |
| Novartis AG                                                                                                         | 2,684   | 368,396           | 3.26                     |
| Partners Group Holding AG                                                                                           | 32      | 22,978            | 0.20                     |
| Roche Holding AG                                                                                                    | 1,031   | 372,057           | 3.29                     |
| Roche Holding AG                                                                                                    | 43      | 15,816            | 0.14                     |
| Sandoz Group AG                                                                                                     | 306     | 24,262            | 0.22                     |
| Schindler Holding AG                                                                                                | 29      | 8,428             | 0.08                     |
| Schindler Holding AG                                                                                                | 15      | 4,180             | 0.04                     |
| SGS SA                                                                                                              | 243     | 24,695            | 0.22                     |
| Sika AG                                                                                                             | 224     | 40,503            | 0.36                     |
| Sonova Holding AG                                                                                                   | 73      | 15,206            | 0.14                     |
| Straumann Holding AG                                                                                                | 164     | 18,921            | 0.17                     |
| Swatch Group AG/The                                                                                                 | 15      | 3,214             | 0.03                     |
| Swiss Life Holding AG                                                                                               | 41      | 39,550            | 0.35                     |
| Swiss Prime Site AG                                                                                                 | 117     | 16,734            | 0.15                     |
| Swiss Re AG                                                                                                         | 438     | 61,030            | 0.54                     |
| Swisscom AG                                                                                                         | 38      | 25,691            | 0.23                     |
| UBS Group AG                                                                                                        | 4,652   | 202,078           | 1.79                     |
| VAT Group AG '144A'                                                                                                 | 40      | 30,631            | 0.27                     |
| Zurich Insurance Group AG                                                                                           | 220     | 142,800           | 1.26                     |
| <b>Total Switzerland</b>                                                                                            |         | <b>2,429,185</b>  | <b>21.50</b>             |
| <b>United Kingdom: 0.26% (31 December 2025: 0.22%)</b>                                                              |         |                   |                          |
| Coca-Cola Europacific Partners Plc                                                                                  | 294     | 25,733            | 0.23                     |
| Verisure Plc                                                                                                        | 341     | 3,328             | 0.03                     |
| <b>Total United Kingdom</b>                                                                                         |         | <b>29,061</b>     | <b>0.26</b>              |
| <b>Total Equities</b>                                                                                               |         | <b>11,291,461</b> | <b>99.93</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                          |
|                                                                                                                     |         | <b>11,291,461</b> | <b>99.93</b>             |
| <b>Investment Funds: 0.05% (31 December 2025: 0.01%)</b>                                                            |         |                   |                          |
| <b>Ireland: 0.05% (31 December 2025: 0.01%)</b>                                                                     |         |                   |                          |
| Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio                                                      | 5,947   | 6,430             | 0.05                     |
| <b>Total Ireland</b>                                                                                                |         | <b>6,430</b>      | <b>0.05</b>              |
| <b>Total Investment Funds</b>                                                                                       |         | <b>6,430</b>      | <b>0.05</b>              |
| <b>Total Value of Investments</b>                                                                                   |         | <b>11,297,891</b> | <b>99.98</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         | <b>11,297,891</b> | <b>99.98</b>             |
| Cash and cash equivalents                                                                                           |         | 6                 | 0.00                     |
| Current assets                                                                                                      |         | 3,744             | 0.03                     |
| <b>Total assets</b>                                                                                                 |         | <b>11,301,641</b> | <b>100.01</b>            |
| Bank overdraft                                                                                                      |         | (392)             | (0.00)                   |
| Current liabilities                                                                                                 |         | (1,586)           | (0.01)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>11,299,663</b> | <b>100.00</b>            |
|                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 99.97                    |
| Other assets                                                                                                        |         |                   | 0.03                     |
|                                                                                                                     |         |                   | <b>100.00</b>            |



# Invesco MSCI Emerging Markets Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                   |                    |
| <b>Equities: 99.83% (31 December 2025: 99.90%)</b>                                                                                                                                                                        |         |                   |                    |
| <b>Bermuda: 0.51% (31 December 2025: 0.53%)</b>                                                                                                                                                                           |         |                   |                    |
| Alibaba Health Information Technology Ltd                                                                                                                                                                                 | 54,000  | 21,208            | 0.04               |
| Credicorp Ltd                                                                                                                                                                                                             | 662     | 257,902           | 0.42               |
| Kunlun Energy Co Ltd                                                                                                                                                                                                      | 36,000  | 29,518            | 0.05               |
| <b>Total Bermuda</b>                                                                                                                                                                                                      |         | <b>308,628</b>    | <b>0.51</b>        |
| <b>Brazil: 3.14% (31 December 2025: 3.28%)</b>                                                                                                                                                                            |         |                   |                    |
| Ambev SA                                                                                                                                                                                                                  | 41,883  | 131,816           | 0.21               |
| Axia Energia SA                                                                                                                                                                                                           | 8,215   | 86,309            | 0.14               |
| B3 SA - Brasil Bolsa Balcao                                                                                                                                                                                               | 58,570  | 164,418           | 0.27               |
| Banco Bradesco SA - Preference 0%                                                                                                                                                                                         | 68,312  | 238,882           | 0.39               |
| Banco BTG Pactual SA (Units)                                                                                                                                                                                              | 8,102   | 84,668            | 0.14               |
| Banco do Brasil SA                                                                                                                                                                                                        | 8,000   | 30,773            | 0.05               |
| Cia de Saneamento Basico do Estado de Sao Paulo SABESP                                                                                                                                                                    | 12,473  | 71,426            | 0.12               |
| Cia Paranaense de Energia - Copel                                                                                                                                                                                         | 22,285  | 64,668            | 0.11               |
| Embraer SA                                                                                                                                                                                                                | 3,197   | 50,556            | 0.08               |
| Equatorial SA                                                                                                                                                                                                             | 10,655  | 80,160            | 0.13               |
| Itau Unibanco Holding SA - Preference 0%                                                                                                                                                                                  | 25,240  | 205,686           | 0.34               |
| Localiza Rent a Car SA                                                                                                                                                                                                    | 3,200   | 25,682            | 0.04               |
| Motiva Infraestrutura de Mobilidade SA                                                                                                                                                                                    | 12,000  | 33,895            | 0.05               |
| Petroleo Brasileiro SA - Petrobras                                                                                                                                                                                        | 19,853  | 160,252           | 0.26               |
| Petroleo Brasileiro SA - Petrobras - Preference 0%                                                                                                                                                                        | 28,325  | 206,857           | 0.34               |
| PRIO SA/Brazil                                                                                                                                                                                                            | 3,400   | 34,256            | 0.06               |
| Rede D'Or Sao Luiz SA '144A'                                                                                                                                                                                              | 4,300   | 28,836            | 0.05               |
| Rumo SA                                                                                                                                                                                                                   | 8,500   | 22,055            | 0.04               |
| Suzano SA                                                                                                                                                                                                                 | 4,272   | 32,808            | 0.05               |
| Telefonica Brasil SA                                                                                                                                                                                                      | 6,473   | 42,457            | 0.07               |
| Ultrapar Participacoes SA                                                                                                                                                                                                 | 6,534   | 32,897            | 0.05               |
| Vibra Energia SA                                                                                                                                                                                                          | 9,232   | 53,313            | 0.09               |
| WEG SA                                                                                                                                                                                                                    | 4,151   | 37,621            | 0.06               |
| <b>Total Brazil</b>                                                                                                                                                                                                       |         | <b>1,920,291</b>  | <b>3.14</b>        |
| <b>Cayman Islands: 11.91% (31 December 2025: 16.93%)</b>                                                                                                                                                                  |         |                   |                    |
| Airtac International Group                                                                                                                                                                                                | 1,490   | 62,441            | 0.10               |
| Akeso Inc '144A'                                                                                                                                                                                                          | 1,978   | 22,209            | 0.04               |
| Alchip Technologies Ltd                                                                                                                                                                                                   | 123     | 16,139            | 0.03               |
| Alibaba Group Holding Ltd                                                                                                                                                                                                 | 80,397  | 951,898           | 1.56               |
| ANTA Sports Products Ltd                                                                                                                                                                                                  | 11,508  | 104,264           | 0.17               |
| Baidu Inc                                                                                                                                                                                                                 | 20,128  | 281,307           | 0.46               |
| Bilibili Inc                                                                                                                                                                                                              | 2,470   | 41,481            | 0.07               |
| Bizlink Holding Inc                                                                                                                                                                                                       | 652     | 39,194            | 0.06               |
| Chailease Holding Co Ltd                                                                                                                                                                                                  | 17,587  | 64,868            | 0.11               |
| China Hongqiao Group Ltd                                                                                                                                                                                                  | 16,137  | 41,278            | 0.07               |
| China Mengniu Dairy Co Ltd                                                                                                                                                                                                | 72,111  | 147,954           | 0.24               |
| China Resources Land Ltd                                                                                                                                                                                                  | 30,435  | 116,430           | 0.19               |
| China Resources Mixc Lifestyle Services Ltd '144A'                                                                                                                                                                        | 7,312   | 34,201            | 0.06               |
| ENN Energy Holdings Ltd                                                                                                                                                                                                   | 6,600   | 34,052            | 0.06               |
| GDS Holdings Ltd                                                                                                                                                                                                          | 9,608   | 34,599            | 0.06               |
| Geely Automobile Holdings Ltd                                                                                                                                                                                             | 76,981  | 165,505           | 0.27               |
| H World Group Ltd ADR                                                                                                                                                                                                     | 1,103   | 46,017            | 0.07               |
| Hansoh Pharmaceutical Group Co Ltd '144A'                                                                                                                                                                                 | 12,822  | 48,429            | 0.08               |
| Horizon Robotics                                                                                                                                                                                                          | 35,773  | 18,612            | 0.03               |
| Innovent Biologics Inc '144A'                                                                                                                                                                                             | 13,602  | 138,065           | 0.23               |
| JD Health International Inc '144A'                                                                                                                                                                                        | 13,783  | 57,719            | 0.09               |
| JD Logistics Inc '144A'                                                                                                                                                                                                   | 14,068  | 21,078            | 0.03               |
| JD.com Inc                                                                                                                                                                                                                | 22,654  | 286,711           | 0.47               |
| Kanzhun Ltd ADR                                                                                                                                                                                                           | 5,966   | 76,782            | 0.13               |
| KE Holdings Inc                                                                                                                                                                                                           | 12,269  | 58,763            | 0.10               |
| Kingdee International Software Group Co Ltd                                                                                                                                                                               | 32,109  | 24,239            | 0.04               |
| Kingsoft Corp Ltd                                                                                                                                                                                                         | 8,920   | 25,229            | 0.04               |
| Kuaishou Technology '144A'                                                                                                                                                                                                | 13,981  | 74,165            | 0.12               |
| Li Auto Inc                                                                                                                                                                                                               | 11,647  | 68,438            | 0.11               |
| Longfor Group Holdings Ltd '144A'                                                                                                                                                                                         | 44,898  | 34,237            | 0.06               |
| Meituan '144A'                                                                                                                                                                                                            | 48,950  | 427,575           | 0.70               |
| NetEase Inc                                                                                                                                                                                                               | 17,854  | 460,802           | 0.75               |
| New Oriental Education & Technology Group Inc                                                                                                                                                                             | 16,759  | 76,678            | 0.13               |
| NIO Inc                                                                                                                                                                                                                   | 17,448  | 86,193            | 0.14               |
| NU Holdings Ltd/Cayman Islands                                                                                                                                                                                            | 17,984  | 240,266           | 0.39               |
| Pop Mart International Group Ltd '144A'                                                                                                                                                                                   | 5,070   | 100,015           | 0.16               |
| SenseTime Group Inc '144A'                                                                                                                                                                                                | 174,163 | 29,760            | 0.05               |
| Shenzhou International Group Holdings Ltd                                                                                                                                                                                 | 4,477   | 22,470            | 0.04               |
| Sino Biopharmaceutical Ltd                                                                                                                                                                                                | 90,359  | 50,813            | 0.08               |
| Sunny Optical Technology Group Co Ltd                                                                                                                                                                                     | 8,279   | 64,399            | 0.10               |
| TAL Education Group ADR                                                                                                                                                                                                   | 4,655   | 44,548            | 0.07               |
| Tencent Holdings Ltd                                                                                                                                                                                                      | 28,711  | 1,573,561         | 2.57               |
| Tencent Music Entertainment Group ADR                                                                                                                                                                                     | 3,361   | 28,064            | 0.05               |

# Invesco MSCI Emerging Markets Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                 | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.83% (31 December 2025: 99.90%) (continued)</b>       |           |                   |                    |
| <b>Cayman Islands: 11.91% (31 December 2025: 16.93%) (continued)</b> |           |                   |                    |
| Tongcheng Travel Holdings Ltd                                        | 13,634    | 20,845            | 0.03               |
| Trip.com Group Ltd                                                   | 2,765     | 109,866           | 0.18               |
| Vipshop Holdings Ltd ADR                                             | 2,618     | 34,715            | 0.06               |
| Wuxi Biologics Cayman Inc '144A'                                     | 46,287    | 204,223           | 0.33               |
| Xiaomi Corp '144A'                                                   | 86,683    | 239,199           | 0.39               |
| XP Inc                                                               | 6,141     | 99,853            | 0.16               |
| XPeng Inc                                                            | 12,076    | 77,996            | 0.13               |
| Yadea Group Holdings Ltd '144A'                                      | 17,645    | 20,048            | 0.03               |
| Zhen Ding Technology Holding Ltd                                     | 4,905     | 97,002            | 0.16               |
| ZTO Express Cayman Inc                                               | 1,792     | 39,212            | 0.06               |
| <b>Total Cayman Islands</b>                                          |           | <b>7,284,407</b>  | <b>11.91</b>       |
| <b>Chile: 0.43% (31 December 2025: 0.47%)</b>                        |           |                   |                    |
| Banco de Chile                                                       | 418,215   | 81,866            | 0.13               |
| Banco Santander Chile                                                | 352,414   | 28,855            | 0.05               |
| Latam Airlines Group SA                                              | 3,184,819 | 92,599            | 0.15               |
| Sociedad Quimica y Minera de Chile SA - Preference - Class B 0%      | 791       | 58,718            | 0.10               |
| <b>Total Chile</b>                                                   |           | <b>262,038</b>    | <b>0.43</b>        |
| <b>China: 10.87% (31 December 2025: 11.17%)</b>                      |           |                   |                    |
| Agricultural Bank of China Ltd 'A'                                   | 107,100   | 95,772            | 0.16               |
| Agricultural Bank of China Ltd 'H'                                   | 155,183   | 105,671           | 0.17               |
| Aluminum Corp of China Ltd 'H'                                       | 28,367    | 26,985            | 0.04               |
| Anhui Conch Cement Co Ltd 'H'                                        | 13,604    | 29,092            | 0.05               |
| Bank of China Ltd 'A'                                                | 43,800    | 36,909            | 0.06               |
| Bank of China Ltd 'H'                                                | 606,849   | 386,144           | 0.63               |
| Bank of Communications Co Ltd 'H'                                    | 45,000    | 38,676            | 0.06               |
| BYD Co Ltd 'A'                                                       | 6,655     | 78,139            | 0.13               |
| BYD Co Ltd 'H'                                                       | 32,823    | 303,239           | 0.50               |
| China CITIC Bank Corp Ltd 'H'                                        | 122,299   | 103,708           | 0.17               |
| China Construction Bank Corp 'H'                                     | 822,102   | 845,995           | 1.38               |
| China International Capital Corp Ltd 'H' '144A'                      | 9,588     | 25,675            | 0.04               |
| China Life Insurance Co Ltd 'H'                                      | 80,968    | 275,259           | 0.45               |
| China Merchants Bank Co Ltd 'A'                                      | 13,300    | 69,557            | 0.11               |
| China Merchants Bank Co Ltd 'H'                                      | 40,443    | 231,660           | 0.38               |
| China Minsheng Banking Corp Ltd 'H'                                  | 132,138   | 52,909            | 0.09               |
| China National Nuclear Power Co Ltd 'A'                              | 21,200    | 28,202            | 0.05               |
| China Pacific Insurance Group Co Ltd 'H'                             | 28,291    | 96,972            | 0.16               |
| China Petroleum & Chemical Corp 'H'                                  | 109,710   | 55,960            | 0.09               |
| China Yangtze Power Co Ltd 'A'                                       | 10,500    | 40,945            | 0.07               |
| CITIC Securities Co Ltd 'A'                                          | 14,400    | 60,948            | 0.10               |
| CITIC Securities Co Ltd 'H'                                          | 10,000    | 34,761            | 0.06               |
| CMOC Group Ltd 'A'                                                   | 33,000    | 85,320            | 0.14               |
| Contemporary Amperex Technology Co Ltd 'A'                           | 3,700     | 214,222           | 0.35               |
| Contemporary Amperex Technology Co Ltd 'H'                           | 1,177     | 105,362           | 0.17               |
| Foxconn Industrial Internet Co Ltd 'A'                               | 9,200     | 97,787            | 0.16               |
| Fuyao Glass Industry Group Co Ltd 'H' '144A'                         | 4,759     | 31,071            | 0.05               |
| Guotai Haitong Securities Co Ltd 'H' '144A'                          | 36,211    | 68,570            | 0.11               |
| Haier Smart Home Co Ltd 'H'                                          | 21,451    | 54,653            | 0.09               |
| Huatai Securities Co Ltd 'H' '144A'                                  | 16,587    | 35,323            | 0.06               |
| Industrial & Commercial Bank of China Ltd 'A'                        | 37,400    | 38,954            | 0.06               |
| Industrial & Commercial Bank of China Ltd 'H'                        | 613,959   | 503,407           | 0.82               |
| Industrial Bank Co Ltd 'A'                                           | 12,600    | 30,739            | 0.05               |
| Inner Mongolia Yili Industrial Group Co Ltd 'A'                      | 7,400     | 26,120            | 0.04               |
| Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'                           | 14,300    | 109,631           | 0.18               |
| Kweichow Moutai Co Ltd 'A'                                           | 400       | 69,858            | 0.11               |
| Luxshare Precision Industry Co Ltd 'A'                               | 2,200     | 22,817            | 0.04               |
| Midea Group Co Ltd 'H'                                               | 2,400     | 25,279            | 0.04               |
| New China Life Insurance Co Ltd 'H'                                  | 15,124    | 88,753            | 0.14               |
| Nongfu Spring Co Ltd 'H' '144A'                                      | 8,991     | 45,425            | 0.07               |
| People's Insurance Co Group of China Ltd/The 'H'                     | 159,322   | 95,283            | 0.16               |
| PICC Property & Casualty Co Ltd 'H'                                  | 68,644    | 125,347           | 0.20               |
| Ping An Bank Co Ltd 'A'                                              | 15,800    | 23,393            | 0.04               |
| Ping An Insurance Group Co of China Ltd 'A'                          | 7,400     | 52,044            | 0.08               |
| Ping An Insurance Group Co of China Ltd 'H'                          | 63,855    | 415,680           | 0.68               |
| Postal Savings Bank of China Co Ltd 'H' '144A'                       | 84,723    | 49,373            | 0.08               |
| Shanghai Pudong Development Bank Co Ltd 'A'                          | 17,600    | 22,324            | 0.04               |
| Shenzhen Inovance Technology Co Ltd 'A'                              | 2,300     | 22,475            | 0.04               |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'                  | 1,100     | 22,011            | 0.04               |
| Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'                   | 635       | 35,321            | 0.06               |
| Sungrow Power Supply Co Ltd 'A'                                      | 3,306     | 77,449            | 0.13               |
| Tsingtao Brewery Co Ltd 'H'                                          | 4,601     | 25,252            | 0.04               |
| United Nova Technology Co Ltd 'A'                                    | 370,608   | 579,281           | 0.95               |
| Weichai Power Co Ltd 'H'                                             | 13,740    | 59,746            | 0.10               |
| WuXi AppTec Co Ltd 'H' '144A'                                        | 4,152     | 81,377            | 0.13               |
| Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'          | 2,224     | 72,431            | 0.12               |
| Zhejiang Leapmotor Technology Co Ltd 'H' '144A'                      | 5,000     | 21,984            | 0.04               |
| Zhongji Innolight Co Ltd 'A'                                         | 600       | 112,257           | 0.18               |

# Invesco MSCI Emerging Markets Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.83% (31 December 2025: 99.90%) (continued)</b> |         |                   |                    |
| <b>China: 10.87% (31 December 2025: 11.17%) (continued)</b>    |         |                   |                    |
| Zhuzhou CRRC Times Electric Co Ltd 'A'                         | 3,742   | 37,850            | 0.06               |
| ZTE Corp 'A'                                                   | 7,600   | 40,519            | 0.07               |
| <b>Total China</b>                                             |         | <b>6,647,866</b>  | <b>10.87</b>       |
| <b>Colombia: 0.22% (31 December 2025: 0.22%)</b>               |         |                   |                    |
| Grupo Cibest SA - Preference 0%                                | 6,847   | 134,239           | 0.22               |
| <b>Total Colombia</b>                                          |         | <b>134,239</b>    | <b>0.22</b>        |
| <b>Czech Republic: 0.09% (31 December 2025: 0.13%)</b>         |         |                   |                    |
| Moneta Money Bank AS '144A'                                    | 6,570   | 57,634            | 0.09               |
| <b>Total Czech Republic</b>                                    |         | <b>57,634</b>     | <b>0.09</b>        |
| <b>Egypt: 0.13% (31 December 2025: 0.08%)</b>                  |         |                   |                    |
| Commercial International Bank - Egypt (CIB)                    | 31,415  | 81,427            | 0.13               |
| <b>Total Egypt</b>                                             |         | <b>81,427</b>     | <b>0.13</b>        |
| <b>Greece: 0.75% (31 December 2025: 0.78%)</b>                 |         |                   |                    |
| Alpha Bank SA                                                  | 16,977  | 76,688            | 0.12               |
| Eurobank SA                                                    | 23,311  | 111,003           | 0.18               |
| Hellenic Telecommunications Organization SA                    | 2,373   | 52,714            | 0.09               |
| National Bank of Greece SA                                     | 5,337   | 92,045            | 0.15               |
| Piraeus Bank SA                                                | 12,296  | 127,759           | 0.21               |
| <b>Total Greece</b>                                            |         | <b>460,209</b>    | <b>0.75</b>        |
| <b>Hong Kong: 0.89% (31 December 2025: 0.56%)</b>              |         |                   |                    |
| Beijing Enterprises Holdings Ltd                               | 6,000   | 20,566            | 0.03               |
| China Overseas Land & Investment Ltd                           | 38,298  | 58,897            | 0.09               |
| China Resources Beer Holdings Co Ltd                           | 9,149   | 24,826            | 0.04               |
| CSPC Pharmaceutical Group Ltd                                  | 45,857  | 40,758            | 0.07               |
| Hua Hong Grace Semiconductor Ltd '144A'                        | 4,411   | 121,045           | 0.20               |
| Lenovo Group Ltd                                               | 72,307  | 212,253           | 0.35               |
| Sinotruk Hong Kong Ltd                                         | 13,267  | 65,201            | 0.11               |
| <b>Total Hong Kong</b>                                         |         | <b>543,546</b>    | <b>0.89</b>        |
| <b>Hungary: 0.31% (31 December 2025: 0.28%)</b>                |         |                   |                    |
| MOL Hungarian Oil & Gas Plc                                    | 4,800   | 57,049            | 0.09               |
| OTP Bank Nyrt                                                  | 910     | 134,316           | 0.22               |
| <b>Total Hungary</b>                                           |         | <b>191,365</b>    | <b>0.31</b>        |
| <b>India: 11.95% (31 December 2025: 14.80%)</b>                |         |                   |                    |
| Apollo Hospitals Enterprise Ltd                                | 502     | 46,043            | 0.08               |
| Asian Paints Ltd                                               | 3,540   | 98,569            | 0.16               |
| AU Small Finance Bank Ltd '144A'                               | 6,952   | 76,164            | 0.12               |
| Avenue Supermarts Ltd '144A'                                   | 714     | 33,043            | 0.05               |
| Axis Bank Ltd                                                  | 22,528  | 320,265           | 0.52               |
| Bajaj Auto Ltd                                                 | 379     | 38,901            | 0.06               |
| Bajaj Finance Ltd                                              | 23,995  | 254,694           | 0.42               |
| Bajaj Finserv Ltd                                              | 1,767   | 33,231            | 0.05               |
| Bharat Petroleum Corp Ltd                                      | 7,476   | 23,974            | 0.04               |
| Bharti Airtel Ltd                                              | 11,866  | 232,158           | 0.38               |
| CG Power & Industrial Solutions Ltd                            | 6,332   | 63,692            | 0.10               |
| Cholamandalam Investment and Finance Co Ltd                    | 2,508   | 47,421            | 0.08               |
| Cipla Ltd/India                                                | 2,889   | 44,724            | 0.07               |
| Colgate-Palmolive India Ltd                                    | 1,102   | 23,259            | 0.04               |
| Cummins India Ltd                                              | 1,396   | 83,465            | 0.14               |
| Divi's Laboratories Ltd                                        | 582     | 40,450            | 0.07               |
| DLF Ltd                                                        | 4,917   | 32,208            | 0.05               |
| Dr Reddy's Laboratories Ltd                                    | 3,568   | 51,154            | 0.08               |
| Eicher Motors Ltd                                              | 681     | 50,889            | 0.08               |
| Eternal Ltd                                                    | 22,387  | 62,578            | 0.10               |
| GE Vernova T&D India Ltd                                       | 1,063   | 55,520            | 0.09               |
| Godrej Consumer Products Ltd                                   | 2,551   | 27,219            | 0.04               |
| Grasim Industries Ltd                                          | 3,084   | 100,999           | 0.17               |
| HCL Technologies Ltd                                           | 8,180   | 92,620            | 0.15               |
| HDFC Asset Management Co Ltd '144A'                            | 1,038   | 29,094            | 0.05               |
| HDFC Bank Ltd                                                  | 109,824 | 925,789           | 1.51               |
| HDFC Life Insurance Co Ltd '144A'                              | 11,495  | 69,929            | 0.11               |
| Hero MotoCorp Ltd                                              | 546     | 27,654            | 0.05               |
| Hindalco Industries Ltd                                        | 7,445   | 75,237            | 0.12               |
| Hindustan Unilever Ltd                                         | 6,477   | 144,937           | 0.24               |
| ICICI Bank Ltd                                                 | 51,562  | 749,091           | 1.22               |
| ICICI Lombard General Insurance Co Ltd '144A'                  | 1,902   | 34,996            | 0.06               |
| ICICI Prudential Life Insurance Co Ltd '144A'                  | 5,233   | 26,975            | 0.04               |
| IndusInd Bank Ltd                                              | 3,118   | 30,443            | 0.05               |
| Info Edge India Ltd                                            | 4,414   | 45,605            | 0.07               |
| Infosys Ltd                                                    | 14,275  | 150,865           | 0.25               |
| InterGlobe Aviation Ltd '144A'                                 | 1,616   | 91,649            | 0.15               |
| Jio Financial Services Ltd                                     | 29,956  | 74,825            | 0.12               |
| JSW Steel Ltd                                                  | 3,157   | 40,902            | 0.07               |
| Kotak Mahindra Bank Ltd                                        | 51,744  | 214,418           | 0.35               |
| Lupin Ltd                                                      | 1,944   | 49,679            | 0.08               |
| Mahindra & Mahindra Ltd                                        | 8,974   | 290,934           | 0.48               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                       | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.83% (31 December 2025: 99.90%) (continued)</b>             |         |                   |                    |
| <b>India: 11.95% (31 December 2025: 14.80%) (continued)</b>                |         |                   |                    |
| Marico Ltd                                                                 | 6,190   | 54,685            | 0.09               |
| Maruti Suzuki India Ltd                                                    | 268     | 39,963            | 0.07               |
| Max Healthcare Institute Ltd                                               | 4,107   | 48,995            | 0.08               |
| Nestle India Ltd                                                           | 4,547   | 67,500            | 0.11               |
| One 97 Communications Ltd                                                  | 2,429   | 29,292            | 0.05               |
| PB Fintech Ltd                                                             | 1,485   | 25,549            | 0.04               |
| Persistent Systems Ltd                                                     | 1,359   | 62,115            | 0.10               |
| Pidilite Industries Ltd                                                    | 2,374   | 39,944            | 0.07               |
| Power Finance Corp Ltd                                                     | 5,858   | 26,258            | 0.04               |
| Power Grid Corp of India Ltd                                               | 25,353  | 76,681            | 0.13               |
| Reliance Industries Ltd                                                    | 23,908  | 326,801           | 0.53               |
| Samvardhana Motherson International Ltd                                    | 24,578  | 38,457            | 0.06               |
| SBI Life Insurance Co Ltd '144A'                                           | 2,129   | 39,713            | 0.07               |
| Shriram Finance Ltd                                                        | 17,119  | 188,472           | 0.31               |
| State Bank of India                                                        | 17,148  | 186,029           | 0.30               |
| Sun Pharmaceutical Industries Ltd                                          | 3,886   | 76,461            | 0.13               |
| Sundaram Finance Ltd                                                       | 966     | 45,991            | 0.08               |
| Suzlon Energy Ltd                                                          | 45,239  | 28,149            | 0.05               |
| Swiggy Ltd                                                                 | 11,071  | 27,994            | 0.05               |
| Tata Consultancy Services Ltd                                              | 3,729   | 80,029            | 0.13               |
| Tata Consumer Products Ltd                                                 | 3,417   | 38,827            | 0.06               |
| Tata Motors Ltd /new                                                       | 10,304  | 46,040            | 0.08               |
| Tata Motors Passenger Vehicles Limited                                     | 10,113  | 37,628            | 0.06               |
| Tata Steel Ltd                                                             | 40,601  | 80,663            | 0.13               |
| Tech Mahindra Ltd                                                          | 2,679   | 39,755            | 0.07               |
| Titan Co Ltd                                                               | 1,572   | 73,137            | 0.12               |
| Torrent Pharmaceuticals Ltd                                                | 732     | 35,727            | 0.06               |
| Trent Ltd                                                                  | 1,227   | 42,550            | 0.07               |
| TVS Motor Co Ltd                                                           | 1,116   | 40,800            | 0.07               |
| UltraTech Cement Ltd                                                       | 574     | 68,237            | 0.11               |
| Union Bank of India Ltd                                                    | 15,467  | 28,175            | 0.05               |
| United Spirits Ltd                                                         | 1,903   | 27,148            | 0.04               |
| UPL Ltd                                                                    | 18,690  | 112,781           | 0.18               |
| Varun Beverages Ltd                                                        | 6,128   | 32,858            | 0.05               |
| Vedanta Aluminium Metal Ltd                                                | 8,027   | 38,029            | 0.06               |
| Vedanta Ltd                                                                | 7,546   | 22,381            | 0.04               |
| Wipro Ltd                                                                  | 17,669  | 31,805            | 0.05               |
| <b>Total India</b>                                                         |         | <b>7,311,881</b>  | <b>11.95</b>       |
| <b>Indonesia: 0.45% (31 December 2025: 0.83%)</b>                          |         |                   |                    |
| Bank Central Asia Tbk PT                                                   | 231,802 | 71,952            | 0.12               |
| Bank Mandiri Persero Tbk PT                                                | 606,790 | 130,657           | 0.21               |
| Bank Rakyat Indonesia Persero Tbk PT                                       | 280,981 | 42,901            | 0.07               |
| Telkom Indonesia Persero Tbk PT                                            | 231,304 | 30,401            | 0.05               |
| <b>Total Indonesia</b>                                                     |         | <b>275,911</b>    | <b>0.45</b>        |
| <b>Kazakhstan: 0.00% (31 December 2025: 0.00%)</b>                         |         |                   |                    |
| Solidcore Resources Plc                                                    | 158     | 1,286             | 0.00               |
| <b>Total Kazakhstan</b>                                                    |         | <b>1,286</b>      | <b>0.00</b>        |
| <b>Korea, Republic of (South Korea): 19.93% (31 December 2025: 16.28%)</b> |         |                   |                    |
| Celltrion Inc                                                              | 807     | 90,269            | 0.15               |
| DB Insurance Co Ltd                                                        | 347     | 29,990            | 0.05               |
| Doosan Co Ltd                                                              | 37      | 35,512            | 0.06               |
| Doosan Enerbility Co Ltd                                                   | 2,261   | 126,673           | 0.21               |
| Ecopro BM Co Ltd                                                           | 350     | 32,192            | 0.05               |
| Ecopro Co Ltd                                                              | 724     | 49,815            | 0.08               |
| Hana Financial Group Inc                                                   | 2,722   | 201,343           | 0.33               |
| HD Hyundai Co Ltd                                                          | 248     | 31,934            | 0.05               |
| HD Hyundai Electric Co Ltd                                                 | 118     | 74,031            | 0.12               |
| HD Hyundai Heavy Industries Co Ltd                                         | 124     | 47,381            | 0.08               |
| HD Korea Shipbuilding & Offshore Engineering Co Ltd                        | 241     | 54,444            | 0.09               |
| HYBE Co Ltd                                                                | 200     | 24,798            | 0.04               |
| Hyosung Heavy Industries Corp                                              | 34      | 75,448            | 0.12               |
| Hyundai Engineering & Construction Co Ltd                                  | 492     | 36,266            | 0.06               |
| Hyundai Mobis Co Ltd                                                       | 225     | 72,613            | 0.12               |
| Hyundai Motor Co                                                           | 410     | 130,995           | 0.21               |
| Kakao Corp                                                                 | 1,627   | 36,283            | 0.06               |
| KakaoBank Corp                                                             | 1,773   | 23,918            | 0.04               |
| KB Financial Group Inc                                                     | 3,374   | 346,264           | 0.57               |
| Korea Investment Holdings Co Ltd                                           | 536     | 76,458            | 0.12               |
| Korean Air Lines Co Ltd                                                    | 1,527   | 27,154            | 0.04               |
| Krafton Inc                                                                | 274     | 41,738            | 0.07               |
| LG Chem Ltd                                                                | 216     | 39,037            | 0.06               |
| LG Corp                                                                    | 805     | 50,556            | 0.08               |
| LG Display Co Ltd                                                          | 2,907   | 21,634            | 0.04               |
| LG Electronics Inc                                                         | 1,156   | 151,467           | 0.25               |
| LG Energy Solution Ltd                                                     | 161     | 37,618            | 0.06               |

# Invesco MSCI Emerging Markets Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                   | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.83% (31 December 2025: 99.90%) (continued)</b>                         |         |                   |                    |
| <b>Korea, Republic of (South Korea): 19.93% (31 December 2025: 16.28%) (continued)</b> |         |                   |                    |
| LS Electric Co Ltd                                                                     | 348     | 53,459            | 0.09               |
| Meritz Financial Group Inc                                                             | 409     | 27,877            | 0.05               |
| Mirae Asset Securities Co Ltd                                                          | 936     | 25,827            | 0.04               |
| NAVER Corp                                                                             | 1,501   | 192,796           | 0.32               |
| POSCO Future M Co Ltd                                                                  | 174     | 19,721            | 0.03               |
| POSCO Holdings Inc                                                                     | 325     | 66,498            | 0.11               |
| Samsung Biologics Co Ltd '144A'                                                        | 67      | 60,154            | 0.10               |
| Samsung C&T Corp                                                                       | 689     | 208,350           | 0.34               |
| Samsung Electro-Mechanics Co Ltd                                                       | 525     | 740,076           | 1.21               |
| Samsung Electronics Co Ltd                                                             | 14,286  | 3,079,793         | 5.03               |
| Samsung Electronics Co Ltd - Preference 0%                                             | 2,376   | 325,122           | 0.53               |
| Samsung Fire & Marine Insurance Co Ltd                                                 | 282     | 112,487           | 0.18               |
| Samsung Heavy Industries Co Ltd                                                        | 2,886   | 43,403            | 0.07               |
| Samsung Life Insurance Co Ltd                                                          | 345     | 89,295            | 0.15               |
| Samsung SDI Co Ltd                                                                     | 599     | 188,287           | 0.31               |
| Samsung SDS Co Ltd                                                                     | 306     | 37,685            | 0.06               |
| Shinhan Financial Group Co Ltd                                                         | 4,127   | 255,191           | 0.42               |
| SK hynix Inc                                                                           | 2,497   | 4,270,993         | 6.98               |
| SK Inc                                                                                 | 365     | 196,482           | 0.32               |
| SK Innovation Co Ltd                                                                   | 633     | 38,773            | 0.06               |
| SK Telecom Co Ltd                                                                      | 850     | 48,499            | 0.08               |
| Woori Financial Group Inc                                                              | 7,700   | 144,130           | 0.24               |
| <b>Total Korea, Republic of (South Korea)</b>                                          |         | <b>12,190,729</b> | <b>19.93</b>       |
| <b>Kuwait: 0.59% (31 December 2025: 0.80%)</b>                                         |         |                   |                    |
| Boubyan Bank KSCP                                                                      | 47,355  | 96,907            | 0.16               |
| Gulf Bank KSCP                                                                         | 47,810  | 54,474            | 0.09               |
| Kuwait Finance House KSCP                                                              | 14,917  | 36,930            | 0.06               |
| Mobile Telecommunications Co KSCP                                                      | 24,927  | 49,079            | 0.08               |
| National Bank of Kuwait SAKP                                                           | 46,525  | 121,038           | 0.20               |
| <b>Total Kuwait</b>                                                                    |         | <b>358,428</b>    | <b>0.59</b>        |
| <b>Luxembourg: 0.21% (31 December 2025: 0.11%)</b>                                     |         |                   |                    |
| Allegro.eu SA '144A'                                                                   | 13,008  | 130,863           | 0.21               |
| <b>Total Luxembourg</b>                                                                |         | <b>130,863</b>    | <b>0.21</b>        |
| <b>Malaysia: 1.52% (31 December 2025: 1.60%)</b>                                       |         |                   |                    |
| AMMB Holdings Bhd                                                                      | 57,050  | 89,126            | 0.15               |
| CELCOMDIGI BHD                                                                         | 42,400  | 27,764            | 0.04               |
| CIMB Group Holdings Bhd                                                                | 75,081  | 136,444           | 0.22               |
| Gamuda Bhd                                                                             | 38,600  | 41,369            | 0.07               |
| Hong Leong Bank Bhd                                                                    | 4,600   | 24,142            | 0.04               |
| Malayan Banking Bhd                                                                    | 51,035  | 134,925           | 0.22               |
| Maxis Bhd                                                                              | 35,400  | 29,345            | 0.05               |
| Press Metal Aluminium Holdings Bhd                                                     | 43,818  | 82,532            | 0.13               |
| Public Bank Bhd                                                                        | 146,113 | 172,003           | 0.28               |
| RHB Bank Bhd                                                                           | 48,952  | 99,405            | 0.16               |
| SD Guthrie Bhd                                                                         | 36,061  | 52,887            | 0.09               |
| Sunway Bhd                                                                             | 32,606  | 41,102            | 0.07               |
| <b>Total Malaysia</b>                                                                  |         | <b>931,044</b>    | <b>1.52</b>        |
| <b>Mexico: 2.02% (31 December 2025: 1.79%)</b>                                         |         |                   |                    |
| America Movil SAB de CV                                                                | 91,611  | 118,749           | 0.19               |
| Arca Continental SAB de CV                                                             | 3,363   | 40,336            | 0.07               |
| Cemex SAB de CV                                                                        | 150,995 | 181,466           | 0.30               |
| Fomento Economico Mexicano SAB de CV                                                   | 10,754  | 137,212           | 0.22               |
| Gruma SAB de CV                                                                        | 1,940   | 31,191            | 0.05               |
| Grupo Aeroportuario del Pacifico SAB de CV                                             | 2,368   | 59,934            | 0.10               |
| Grupo Aeroportuario del Sureste SAB de CV - Class B                                    | 1,313   | 40,149            | 0.07               |
| Grupo Bimbo SAB de CV                                                                  | 12,778  | 41,792            | 0.07               |
| Grupo Financiero Banorte SAB de CV                                                     | 24,017  | 253,684           | 0.41               |
| Grupo Mexico SAB de CV                                                                 | 16,832  | 190,959           | 0.31               |
| Industrias Penoles SAB de CV                                                           | 1,579   | 69,063            | 0.11               |
| Wal-Mart de Mexico SAB de CV                                                           | 24,944  | 73,331            | 0.12               |
| <b>Total Mexico</b>                                                                    |         | <b>1,237,866</b>  | <b>2.02</b>        |
| <b>Netherlands: 0.08% (31 December 2025: 0.06%)</b>                                    |         |                   |                    |
| NEPI Rockcastle NV                                                                     | 5,784   | 51,689            | 0.08               |
| <b>Total Netherlands</b>                                                               |         | <b>51,689</b>     | <b>0.08</b>        |
| <b>Philippines: 0.27% (31 December 2025: 0.27%)</b>                                    |         |                   |                    |
| BDO Unibank Inc                                                                        | 18,521  | 35,763            | 0.06               |
| International Container Terminal Services Inc                                          | 7,224   | 104,764           | 0.17               |
| SM Prime Holdings Inc                                                                  | 78,100  | 23,034            | 0.04               |
| <b>Total Philippines</b>                                                               |         | <b>163,561</b>    | <b>0.27</b>        |
| <b>Poland: 0.99% (31 December 2025: 0.92%)</b>                                         |         |                   |                    |
| Asseco Poland SA                                                                       | 937     | 41,667            | 0.07               |
| Bank Millennium SA                                                                     | 4,779   | 24,862            | 0.04               |
| Bank Polska Kasa Opieki SA                                                             | 779     | 47,417            | 0.08               |
| CD Projekt SA                                                                          | 619     | 36,954            | 0.06               |
| Erste Bank Polska SA                                                                   | 364     | 62,422            | 0.10               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.83% (31 December 2025: 99.90%) (continued)</b> |         |                   |                    |
| <b>Poland: 0.99% (31 December 2025: 0.92%) (continued)</b>     |         |                   |                    |
| KGHM Polska Miedz SA                                           | 884     | 77,903            | 0.13               |
| LPP SA                                                         | 6       | 29,179            | 0.05               |
| mBank SA                                                       | 52      | 18,869            | 0.03               |
| ORLEN SA                                                       | 2,661   | 89,624            | 0.14               |
| Powszechna Kasa Oszczednosci Bank Polski SA                    | 4,131   | 113,351           | 0.18               |
| Powszechny Zaklad Ubezpieczen SA                               | 3,743   | 65,343            | 0.11               |
| <b>Total Poland</b>                                            |         | <b>607,591</b>    | <b>0.99</b>        |
| <b>Qatar: 0.43% (31 December 2025: 0.57%)</b>                  |         |                   |                    |
| Al Rayan Bank                                                  | 53,517  | 30,191            | 0.05               |
| Qatar Islamic Bank QPSC                                        | 6,674   | 40,051            | 0.06               |
| Qatar National Bank QPSC                                       | 40,800  | 193,299           | 0.32               |
| <b>Total Qatar</b>                                             |         | <b>263,541</b>    | <b>0.43</b>        |
| <b>Saudi Arabia: 3.11% (31 December 2025: 3.16%)</b>           |         |                   |                    |
| ACWA Power Co                                                  | 3,183   | 164,353           | 0.27               |
| Al Rajhi Bank                                                  | 22,049  | 386,735           | 0.63               |
| Alinma Bank                                                    | 13,176  | 85,709            | 0.14               |
| Almarai Co JSC                                                 | 3,287   | 39,789            | 0.06               |
| Bank AlBilad                                                   | 5,221   | 33,893            | 0.06               |
| Bank Al-Jazira                                                 | 13,201  | 40,792            | 0.07               |
| Banque Saudi Fransi                                            | 7,150   | 36,919            | 0.06               |
| Dr Sulaiman Al Habib Medical Services Group Co                 | 411     | 23,191            | 0.04               |
| Etihad Etisalat Co                                             | 2,672   | 42,991            | 0.07               |
| Riyad Bank                                                     | 20,430  | 108,263           | 0.18               |
| SABIC Agri-Nutrients Co                                        | 1,683   | 55,456            | 0.09               |
| Saudi Arabian Mining Co                                        | 7,405   | 117,071           | 0.19               |
| Saudi Arabian Oil Co '144A'                                    | 27,752  | 192,933           | 0.31               |
| Saudi Awwal Bank                                               | 14,904  | 128,366           | 0.21               |
| Saudi Basic Industries Corp                                    | 5,365   | 73,610            | 0.12               |
| Saudi National Bank/The                                        | 17,552  | 180,604           | 0.29               |
| Saudi Telecom Co                                               | 16,886  | 194,335           | 0.32               |
| <b>Total Saudi Arabia</b>                                      |         | <b>1,905,010</b>  | <b>3.11</b>        |
| <b>Singapore: 0.05% (31 December 2025: 0.06%)</b>              |         |                   |                    |
| BOC Aviation Ltd '144A'                                        | 3,000   | 31,082            | 0.05               |
| <b>Total Singapore</b>                                         |         | <b>31,082</b>     | <b>0.05</b>        |
| <b>South Africa: 4.26% (31 December 2025: 4.63%)</b>           |         |                   |                    |
| Absa Group Ltd                                                 | 8,327   | 115,795           | 0.19               |
| Bid Corp Ltd                                                   | 2,238   | 60,982            | 0.10               |
| Bidvest Group Ltd                                              | 2,020   | 29,514            | 0.05               |
| Capitec Bank Holdings Ltd                                      | 717     | 207,800           | 0.34               |
| Discovery Ltd                                                  | 4,825   | 77,786            | 0.13               |
| FirstRand Ltd                                                  | 50,217  | 297,993           | 0.49               |
| Gold Fields Ltd                                                | 8,568   | 288,013           | 0.47               |
| Harmony Gold Mining Co Ltd                                     | 3,791   | 57,825            | 0.09               |
| Impala Platinum Holdings Ltd                                   | 4,420   | 46,384            | 0.08               |
| MTN Group Ltd                                                  | 17,797  | 247,420           | 0.40               |
| Naspers Ltd                                                    | 3,955   | 198,020           | 0.32               |
| Nedbank Group Ltd                                              | 4,798   | 79,025            | 0.13               |
| Northam Platinum Holdings Ltd                                  | 1,902   | 27,376            | 0.04               |
| OUTsurance Group Ltd                                           | 7,802   | 37,439            | 0.06               |
| Pepkor Holdings Ltd '144A'                                     | 55,182  | 74,406            | 0.12               |
| Sanlam Ltd                                                     | 15,950  | 85,861            | 0.14               |
| Sasol Ltd                                                      | 6,637   | 65,463            | 0.11               |
| Shoprite Holdings Ltd (Units)                                  | 7,824   | 140,822           | 0.23               |
| Sibanye Stillwater Ltd                                         | 12,901  | 27,408            | 0.05               |
| Standard Bank Group Ltd                                        | 11,144  | 219,664           | 0.36               |
| Valterra Platinum Ltd                                          | 2,693   | 181,790           | 0.30               |
| Vodacom Group Ltd                                              | 4,040   | 37,410            | 0.06               |
| <b>Total South Africa</b>                                      |         | <b>2,604,196</b>  | <b>4.26</b>        |
| <b>Switzerland: 0.34% (31 December 2025: 0.21%)</b>            |         |                   |                    |
| Allwyn AG                                                      | 1,983   | 31,559            | 0.05               |
| BeOne Medicines Ltd                                            | 8,046   | 174,831           | 0.29               |
| <b>Total Switzerland</b>                                       |         | <b>206,390</b>    | <b>0.34</b>        |
| <b>Taiwan: 20.76% (31 December 2025: 15.60%)</b>               |         |                   |                    |
| Accton Technology Corp                                         | 1,774   | 138,940           | 0.23               |
| Advantech Co Ltd                                               | 3,911   | 60,403            | 0.10               |
| ASE Technology Holding Co Ltd                                  | 14,724  | 314,294           | 0.51               |
| Asia Vital Components Co Ltd                                   | 3,122   | 247,455           | 0.41               |
| ASPEED Technology Inc                                          | 126     | 65,242            | 0.11               |
| Asustek Computer Inc                                           | 2,955   | 64,932            | 0.11               |
| Cathay Financial Holding Co Ltd                                | 88,231  | 272,255           | 0.45               |
| Chang Hwa Commercial Bank Ltd                                  | 96,591  | 72,770            | 0.12               |
| China Steel Corp                                               | 65,803  | 38,833            | 0.06               |
| Chroma ATE Inc                                                 | 2,300   | 155,949           | 0.26               |
| Chunghwa Telecom Co Ltd                                        | 37,582  | 166,931           | 0.27               |
| CTBC Financial Holding Co Ltd                                  | 170,893 | 380,877           | 0.62               |

# Invesco MSCI Emerging Markets Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.83% (31 December 2025: 99.90%) (continued)</b> |         |                   |                    |
| <b>Taiwan: 20.76% (31 December 2025: 15.60%) (continued)</b>   |         |                   |                    |
| Delta Electronics Inc                                          | 18,632  | 1,140,502         | 1.86               |
| E Ink Holdings Inc                                             | 7,524   | 50,662            | 0.08               |
| E.Sun Financial Holding Co Ltd                                 | 127,007 | 137,347           | 0.23               |
| Elite Material Co Ltd                                          | 850     | 143,817           | 0.24               |
| eMemory Technology Inc                                         | 375     | 34,432            | 0.06               |
| Evergreen Marine Corp Taiwan Ltd                               | 6,380   | 36,950            | 0.06               |
| Far EasTone Telecommunications Co Ltd                          | 19,133  | 63,063            | 0.10               |
| First Financial Holding Co Ltd                                 | 114,812 | 118,032           | 0.19               |
| Fortune Electric Co Ltd                                        | 1,334   | 32,495            | 0.05               |
| Fubon Financial Holding Co Ltd                                 | 66,549  | 270,529           | 0.44               |
| Gigabyte Technology Co Ltd                                     | 3,112   | 33,605            | 0.06               |
| Global Unichip Corp                                            | 331     | 50,341            | 0.08               |
| Globalwafers Co Ltd                                            | 1,156   | 36,469            | 0.06               |
| Gold Circuit Electronics Ltd                                   | 2,122   | 79,933            | 0.13               |
| Hon Hai Precision Industry Co Ltd                              | 71,487  | 563,252           | 0.92               |
| Hon Precision Inc                                              | 132     | 26,809            | 0.04               |
| Hua Nan Financial Holdings Co Ltd                              | 93,937  | 112,053           | 0.18               |
| Innolux Corp                                                   | 47,344  | 102,100           | 0.17               |
| International Games System Co Ltd                              | 1,326   | 32,841            | 0.05               |
| Inventec Corp                                                  | 17,005  | 35,551            | 0.06               |
| Jentech Precision Industrial Co Ltd                            | 466     | 50,174            | 0.08               |
| KGI Financial Holding Co Ltd                                   | 138,176 | 124,485           | 0.20               |
| King Slide Works Co Ltd                                        | 593     | 137,004           | 0.22               |
| King Yuan Electronics Co Ltd                                   | 6,658   | 70,537            | 0.12               |
| Largan Precision Co Ltd                                        | 639     | 86,052            | 0.14               |
| Lite-On Technology Corp                                        | 12,351  | 86,071            | 0.14               |
| Lotes Co Ltd                                                   | 558     | 36,959            | 0.06               |
| MediaTek Inc                                                   | 6,704   | 893,333           | 1.46               |
| Mega Financial Holding Co Ltd                                  | 96,296  | 139,351           | 0.23               |
| Nan Ya Plastics Corp                                           | 34,199  | 178,743           | 0.29               |
| Novatek Microelectronics Corp                                  | 3,693   | 62,020            | 0.10               |
| PharmaEssentia Corp                                            | 3,647   | 153,406           | 0.25               |
| President Chain Store Corp                                     | 4,106   | 28,743            | 0.05               |
| Quanta Computer Inc                                            | 10,340  | 119,446           | 0.20               |
| Realtek Semiconductor Corp                                     | 2,937   | 74,309            | 0.12               |
| Shanghai Commercial & Savings Bank Ltd/The                     | 42,509  | 56,978            | 0.09               |
| SinoPac Financial Holdings Co Ltd                              | 136,659 | 171,164           | 0.28               |
| Taiwan Business Bank                                           | 86,536  | 48,217            | 0.08               |
| Taiwan Cooperative Financial Holding Co Ltd                    | 52,031  | 40,587            | 0.07               |
| Taiwan Mobile Co Ltd                                           | 19,652  | 71,868            | 0.12               |
| Taiwan Semiconductor Manufacturing Co Ltd                      | 40,835  | 3,089,239         | 5.05               |
| TS Financial Holding Co Ltd                                    | 254,547 | 265,682           | 0.43               |
| Unimicron Technology Corp                                      | 6,433   | 216,072           | 0.35               |
| Uni-President Enterprises Corp                                 | 31,756  | 74,265            | 0.12               |
| United Microelectronics Corp                                   | 106,909 | 552,055           | 0.90               |
| Vanguard International Semiconductor Corp                      | 7,873   | 53,382            | 0.09               |
| Wistron Corp                                                   | 18,423  | 91,662            | 0.15               |
| Wiwynn Corp                                                    | 663     | 96,464            | 0.16               |
| Yageo Corp                                                     | 9,047   | 323,751           | 0.53               |
| Yuanta Financial Holding Co Ltd                                | 111,077 | 229,082           | 0.37               |
| <b>Total Taiwan</b>                                            |         | <b>12,700,765</b> | <b>20.76</b>       |
| <b>Thailand: 1.15% (31 December 2025: 1.00%)</b>               |         |                   |                    |
| Advanced Info Service PCL NVDR                                 | 10,927  | 120,715           | 0.20               |
| Airports of Thailand PCL NVDR                                  | 31,250  | 60,439            | 0.10               |
| Bangkok Dusit Medical Services PCL NVDR                        | 109,769 | 63,772            | 0.10               |
| CP ALL PCL NVDR                                                | 31,486  | 44,309            | 0.07               |
| Delta Electronics Thailand PCL NVDR                            | 10,444  | 102,175           | 0.17               |
| Gulf Development PCL NVDR                                      | 18,652  | 34,530            | 0.06               |
| Kasikornbank PCL NVDR                                          | 7,200   | 47,248            | 0.08               |
| PTT Exploration & Production PCL NVDR                          | 15,352  | 61,925            | 0.10               |
| PTT PCL NVDR                                                   | 107,848 | 115,248           | 0.19               |
| Siam Cement PCL/The NVDR                                       | 7,050   | 51,781            | 0.08               |
| <b>Total Thailand</b>                                          |         | <b>702,142</b>    | <b>1.15</b>        |
| <b>Turkey: 0.27% (31 December 2025: 0.38%)</b>                 |         |                   |                    |
| Akbank TAS                                                     | 29,224  | 48,231            | 0.08               |
| BIM Birlesik Magazalar AS                                      | 4,650   | 36,403            | 0.06               |
| Haci Omer Sabanci Holding AS                                   | 13,431  | 28,068            | 0.05               |
| Türkiye Petrol Rafinerileri AS                                 | 5,502   | 26,829            | 0.04               |
| Yapi ve Kredi Bankasi AS                                       | 27,540  | 23,694            | 0.04               |
| <b>Total Turkey</b>                                            |         | <b>163,225</b>    | <b>0.27</b>        |
| <b>United Arab Emirates: 1.50% (31 December 2025: 1.62%)</b>   |         |                   |                    |
| Abu Dhabi Commercial Bank PJSC                                 | 30,795  | 121,243           | 0.20               |
| Abu Dhabi Islamic Bank PJSC                                    | 14,516  | 81,735            | 0.13               |
| Abu Dhabi National Oil Co for Distribution PJSC                | 25,841  | 27,581            | 0.05               |
| Aldar Properties PJSC                                          | 24,206  | 54,571            | 0.09               |

# Invesco MSCI Emerging Markets Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                             | Nominal | Fair Value<br>USD | % of<br>Net Assets               |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|----------------------------------|
| <b>Equities: 99.83% (31 December 2025: 99.90%) (continued)</b>                                                                                   |         |                   |                                  |
| <b>United Arab Emirates: 1.50% (31 December 2025: 1.62%) (continued)</b>                                                                         |         |                   |                                  |
| Emaar Properties PJSC                                                                                                                            | 38,482  | 124,894           | 0.20                             |
| Emirates NBD Bank PJSC                                                                                                                           | 25,467  | 204,971           | 0.34                             |
| Emirates Telecommunications Group Co PJSC                                                                                                        | 16,525  | 86,388            | 0.14                             |
| First Abu Dhabi Bank PJSC                                                                                                                        | 46,101  | 213,387           | 0.35                             |
| <b>Total United Arab Emirates</b>                                                                                                                |         | <b>914,770</b>    | <b>1.50</b>                      |
| <b>United Kingdom: 0.31% (31 December 2025: 0.34%)</b>                                                                                           |         |                   |                                  |
| Anglogold Ashanti Plc                                                                                                                            | 2,319   | 187,873           | 0.31                             |
| <b>Total United Kingdom</b>                                                                                                                      |         | <b>187,873</b>    | <b>0.31</b>                      |
| <b>United States: 0.39% (31 December 2025: 0.44%)</b>                                                                                            |         |                   |                                  |
| Southern Copper Corp                                                                                                                             | 509     | 88,698            | 0.15                             |
| Yum China Holdings Inc                                                                                                                           | 3,605   | 146,920           | 0.24                             |
| <b>Total United States</b>                                                                                                                       |         | <b>235,618</b>    | <b>0.39</b>                      |
| <b>Total Equities</b>                                                                                                                            |         | <b>61,067,111</b> | <b>99.83</b>                     |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                              |         |                   |                                  |
|                                                                                                                                                  |         | <b>61,067,111</b> | <b>99.83</b>                     |
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                   |                                  |
| <b>Equities: 0.00% (31 December 2025: 0.00%)</b>                                                                                                 |         |                   |                                  |
| <b>Kazakhstan: 0.00% (31 December 2025: 0.00%)</b>                                                                                               |         |                   |                                  |
| Solidcore Resources Plc*                                                                                                                         | 5,868   | –                 | 0.00                             |
| <b>Total Kazakhstan</b>                                                                                                                          |         | <b>–</b>          | <b>0.00</b>                      |
| <b>Netherlands: 0.00% (31 December 2025: 0.00%)</b>                                                                                              |         |                   |                                  |
| Nebius Group NV*                                                                                                                                 | 2,896   | –                 | 0.00                             |
| <b>Total Netherlands</b>                                                                                                                         |         | <b>–</b>          | <b>0.00</b>                      |
| <b>Russia: 0.00% (31 December 2025: 0.00%)</b>                                                                                                   |         |                   |                                  |
| Gazprom PJSC*                                                                                                                                    | 78,470  | –                 | 0.00                             |
| LUKOIL PJSC*                                                                                                                                     | 4,521   | –                 | 0.00                             |
| Moscow Exchange MICEX-RTS PJSC*                                                                                                                  | 54,950  | –                 | 0.00                             |
| Polyus PJSC*                                                                                                                                     | 425     | –                 | 0.00                             |
| Rosneft Oil Co PJSC*                                                                                                                             | 8,052   | –                 | 0.00                             |
| Sberbank of Russia PJSC*                                                                                                                         | 78,200  | –                 | 0.00                             |
| TCS Group Holding Plc GDR*                                                                                                                       | 1,468   | –                 | 0.00                             |
| VK IPJSC*                                                                                                                                        | 6,980   | –                 | 0.00                             |
| <b>Total Russia</b>                                                                                                                              |         | <b>–</b>          | <b>0.00</b>                      |
| <b>Total Equities</b>                                                                                                                            |         | <b>–</b>          | <b>0.00</b>                      |
| <b>Total Other Transferable Securities</b>                                                                                                       |         | <b>–</b>          | <b>0.00</b>                      |
| <b>Investment Funds: 0.07% (31 December 2025: 0.35%)</b>                                                                                         |         |                   |                                  |
| <b>Ireland: 0.07% (31 December 2025: 0.35%)</b>                                                                                                  |         |                   |                                  |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                              | 45,562  | 45,562            | 0.07                             |
| <b>Total Ireland</b>                                                                                                                             |         | <b>45,562</b>     | <b>0.07</b>                      |
| <b>Total Investment Funds</b>                                                                                                                    |         | <b>45,562</b>     | <b>0.07</b>                      |
| <b>Total Value of Investments</b>                                                                                                                |         | <b>61,112,673</b> | <b>99.90</b>                     |
| <b>Total financial assets at fair value through profit or loss</b>                                                                               |         |                   |                                  |
|                                                                                                                                                  |         | <b>61,112,673</b> | <b>99.90</b>                     |
| Cash and cash equivalents                                                                                                                        |         | 86,178            | 0.14                             |
| Current assets                                                                                                                                   |         | 166,641           | 0.27                             |
| <b>Total assets</b>                                                                                                                              |         | <b>61,365,492</b> | <b>100.31</b>                    |
| Bank overdraft                                                                                                                                   |         | (15,271)          | (0.02)                           |
| Current liabilities                                                                                                                              |         | (175,493)         | (0.29)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                     |         | <b>61,174,728</b> | <b>100.00</b>                    |
|                                                                                                                                                  |         |                   | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                                                  |         |                   |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market                                   |         |                   | 99.59                            |
| Other assets                                                                                                                                     |         |                   | 0.41                             |
|                                                                                                                                                  |         |                   | <b>100.00</b>                    |

\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.



# Invesco Global Active ESG Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal   | Fair Value<br>USD  | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |           |                    |                    |
| <b>Equities: 100.09% (31 December 2025: 99.69%)</b>                                                                                                                                                                       |           |                    |                    |
| <b>Australia: 0.77% (31 December 2025: 0.37%)</b>                                                                                                                                                                         |           |                    |                    |
| ANZ Group Holdings Ltd                                                                                                                                                                                                    | 551,999   | 13,518,555         | 0.41               |
| QBE Insurance Group Ltd                                                                                                                                                                                                   | 665,251   | 11,609,574         | 0.36               |
| <b>Total Australia</b>                                                                                                                                                                                                    |           | <b>25,128,129</b>  | <b>0.77</b>        |
| <b>Belgium: 0.63% (31 December 2025: 0.30%)</b>                                                                                                                                                                           |           |                    |                    |
| Ageas SA/NV                                                                                                                                                                                                               | 51,404    | 4,113,892          | 0.13               |
| KBC Group NV                                                                                                                                                                                                              | 46,203    | 6,301,857          | 0.19               |
| UCB SA                                                                                                                                                                                                                    | 34,414    | 10,308,473         | 0.31               |
| <b>Total Belgium</b>                                                                                                                                                                                                      |           | <b>20,724,222</b>  | <b>0.63</b>        |
| <b>Bermuda: 0.13% (31 December 2025: 0.00%)</b>                                                                                                                                                                           |           |                    |                    |
| Aegon Ltd                                                                                                                                                                                                                 | 515,284   | 4,381,883          | 0.13               |
| <b>Total Bermuda</b>                                                                                                                                                                                                      |           | <b>4,381,883</b>   | <b>0.13</b>        |
| <b>Canada: 3.22% (31 December 2025: 5.68%)</b>                                                                                                                                                                            |           |                    |                    |
| Agnico Eagle Mines Ltd (Units)                                                                                                                                                                                            | 150,713   | 23,408,542         | 0.71               |
| Bank of Montreal                                                                                                                                                                                                          | 38,339    | 6,773,826          | 0.21               |
| Bank of Nova Scotia/The                                                                                                                                                                                                   | 68,339    | 5,937,682          | 0.18               |
| Canadian Imperial Bank of Commerce                                                                                                                                                                                        | 375,650   | 43,242,784         | 1.32               |
| Dollarama Inc                                                                                                                                                                                                             | 17,179    | 2,271,788          | 0.07               |
| Lundin Gold Inc                                                                                                                                                                                                           | 54,201    | 2,922,916          | 0.09               |
| LunR Royalties Corp                                                                                                                                                                                                       | 10,067    | 134,107            | 0.00               |
| Toronto-Dominion Bank/The                                                                                                                                                                                                 | 172,167   | 20,925,643         | 0.64               |
| <b>Total Canada</b>                                                                                                                                                                                                       |           | <b>105,617,288</b> | <b>3.22</b>        |
| <b>Denmark: 1.14% (31 December 2025: 1.07%)</b>                                                                                                                                                                           |           |                    |                    |
| AP Moller - Maersk A/S - Class B                                                                                                                                                                                          | 3,663     | 8,706,549          | 0.27               |
| ISS A/S                                                                                                                                                                                                                   | 155,019   | 6,344,964          | 0.19               |
| NKT A/S                                                                                                                                                                                                                   | 27,614    | 4,122,278          | 0.13               |
| Pandora A/S                                                                                                                                                                                                               | 29,874    | 3,429,731          | 0.10               |
| Vestas Wind Systems A/S                                                                                                                                                                                                   | 528,600   | 14,925,090         | 0.45               |
| <b>Total Denmark</b>                                                                                                                                                                                                      |           | <b>37,528,612</b>  | <b>1.14</b>        |
| <b>Finland: 0.28% (31 December 2025: 0.64%)</b>                                                                                                                                                                           |           |                    |                    |
| Konecranes Oyj                                                                                                                                                                                                            | 133,326   | 4,097,340          | 0.13               |
| Nokia Oyj                                                                                                                                                                                                                 | 374,841   | 4,951,935          | 0.15               |
| <b>Total Finland</b>                                                                                                                                                                                                      |           | <b>9,049,275</b>   | <b>0.28</b>        |
| <b>France: 3.70% (31 December 2025: 4.60%)</b>                                                                                                                                                                            |           |                    |                    |
| AXA SA                                                                                                                                                                                                                    | 264,407   | 13,255,633         | 0.40               |
| Credit Agricole SA                                                                                                                                                                                                        | 257,697   | 5,183,899          | 0.16               |
| Eiffage SA                                                                                                                                                                                                                | 119,932   | 17,701,874         | 0.54               |
| Getlink SE                                                                                                                                                                                                                | 277,777   | 5,907,003          | 0.18               |
| Ipsen SA                                                                                                                                                                                                                  | 21,025    | 4,057,573          | 0.12               |
| Kering SA                                                                                                                                                                                                                 | 14,387    | 4,067,732          | 0.12               |
| L'Oreal SA                                                                                                                                                                                                                | 66,853    | 29,323,380         | 0.89               |
| Rexel SA                                                                                                                                                                                                                  | 95,234    | 4,160,322          | 0.13               |
| Schneider Electric SE                                                                                                                                                                                                     | 37,696    | 12,300,058         | 0.38               |
| Societe Generale SA                                                                                                                                                                                                       | 289,704   | 25,626,247         | 0.78               |
| <b>Total France</b>                                                                                                                                                                                                       |           | <b>121,583,721</b> | <b>3.70</b>        |
| <b>Germany: 0.67% (31 December 2025: 1.16%)</b>                                                                                                                                                                           |           |                    |                    |
| Allianz SE                                                                                                                                                                                                                | 46,453    | 21,992,617         | 0.67               |
| <b>Total Germany</b>                                                                                                                                                                                                      |           | <b>21,992,617</b>  | <b>0.67</b>        |
| <b>Ireland: 4.82% (31 December 2025: 4.68%)</b>                                                                                                                                                                           |           |                    |                    |
| Accenture Plc - Class A                                                                                                                                                                                                   | 65,434    | 8,142,607          | 0.25               |
| AlB Group Plc                                                                                                                                                                                                             | 1,050,956 | 12,345,944         | 0.37               |
| Allegion plc                                                                                                                                                                                                              | 60,543    | 8,505,686          | 0.26               |
| CRH Plc                                                                                                                                                                                                                   | 85,436    | 9,141,652          | 0.28               |
| ICON Plc                                                                                                                                                                                                                  | 56,492    | 9,813,225          | 0.30               |
| Linde Plc                                                                                                                                                                                                                 | 102,339   | 53,107,801         | 1.62               |
| Seagate Technology Holdings Plc                                                                                                                                                                                           | 14,446    | 13,940,390         | 0.42               |
| STERIS Plc                                                                                                                                                                                                                | 41,793    | 8,800,352          | 0.27               |
| Trane Technologies Plc                                                                                                                                                                                                    | 69,952    | 34,357,624         | 1.05               |
| <b>Total Ireland</b>                                                                                                                                                                                                      |           | <b>158,155,281</b> | <b>4.82</b>        |
| <b>Italy: 0.26% (31 December 2025: 0.29%)</b>                                                                                                                                                                             |           |                    |                    |
| Generali                                                                                                                                                                                                                  | 101,847   | 4,961,554          | 0.15               |
| Moncler SpA                                                                                                                                                                                                               | 62,216    | 3,612,041          | 0.11               |
| <b>Total Italy</b>                                                                                                                                                                                                        |           | <b>8,573,595</b>   | <b>0.26</b>        |
| <b>Japan: 9.50% (31 December 2025: 9.69%)</b>                                                                                                                                                                             |           |                    |                    |
| Advantest Corp                                                                                                                                                                                                            | 24,024    | 4,780,409          | 0.15               |
| ANA Holdings Inc                                                                                                                                                                                                          | 234,216   | 4,277,206          | 0.13               |
| Asahi Kasei Corp                                                                                                                                                                                                          | 249,700   | 2,751,654          | 0.08               |
| Bandai Namco Holdings Inc                                                                                                                                                                                                 | 151,924   | 3,537,181          | 0.11               |
| Brother Industries Ltd                                                                                                                                                                                                    | 257,200   | 5,809,451          | 0.18               |
| Canon Inc                                                                                                                                                                                                                 | 311,165   | 7,939,708          | 0.24               |
| Chugai Pharmaceutical Co Ltd                                                                                                                                                                                              | 75,245    | 3,488,052          | 0.11               |
| Daifuku Co Ltd                                                                                                                                                                                                            | 115,300   | 5,054,683          | 0.15               |
| Daiichi Life Group Inc                                                                                                                                                                                                    | 926,800   | 10,141,907         | 0.31               |

# Invesco Global Active ESG Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                            | Nominal    | Fair Value<br>USD  | % of<br>Net Assets |
|-----------------------------------------------------------------|------------|--------------------|--------------------|
| <b>Equities: 100.09% (31 December 2025: 99.69%) (continued)</b> |            |                    |                    |
| <b>Japan: 9.50% (31 December 2025: 9.69%) (continued)</b>       |            |                    |                    |
| FANUC Corp                                                      | 78,502     | 3,552,574          | 0.11               |
| Fast Retailing Co Ltd                                           | 20,349     | 10,368,253         | 0.32               |
| Japan Post Holdings Co Ltd                                      | 835,147    | 11,145,568         | 0.34               |
| Kao Corp                                                        | 170,100    | 3,373,218          | 0.10               |
| KDDI Corp                                                       | 852,648    | 14,400,974         | 0.44               |
| LY Corp                                                         | 1,559,000  | 4,161,169          | 0.13               |
| Mitsubishi Chemical Group Corp                                  | 578,800    | 4,018,924          | 0.12               |
| Mitsubishi Electric Corp                                        | 236,044    | 8,534,036          | 0.26               |
| Mitsubishi UFJ Financial Group Inc                              | 1,072,812  | 21,169,096         | 0.64               |
| Mizuho Financial Group Inc                                      | 330,749    | 15,757,508         | 0.48               |
| Murata Manufacturing Co Ltd                                     | 434,048    | 30,432,093         | 0.93               |
| Panasonic Holdings Corp                                         | 624,012    | 17,285,350         | 0.53               |
| Recruit Holdings Co Ltd                                         | 173,614    | 12,103,038         | 0.37               |
| Seibu Holdings Inc                                              | 431,106    | 8,416,546          | 0.26               |
| Sekisui Chemical Co Ltd                                         | 170,200    | 2,713,879          | 0.08               |
| Shimizu Corp                                                    | 438,519    | 6,878,966          | 0.21               |
| SoftBank Corp                                                   | 20,379,848 | 26,094,727         | 0.79               |
| SoftBank Group Corp                                             | 93,371     | 3,425,757          | 0.10               |
| Sony Group Corp                                                 | 905,750    | 18,279,400         | 0.56               |
| Subaru Corp                                                     | 298,952    | 4,396,217          | 0.13               |
| Sumitomo Mitsui Financial Group Inc                             | 349,526    | 13,647,695         | 0.42               |
| Sumitomo Mitsui Trust Group Inc                                 | 220,800    | 8,228,798          | 0.25               |
| Tokyu Corp                                                      | 621,297    | 6,403,152          | 0.19               |
| West Japan Railway Co                                           | 556,896    | 9,337,279          | 0.28               |
| <b>Total Japan</b>                                              |            | <b>311,904,468</b> | <b>9.50</b>        |
| <b>Netherlands: 3.33% (31 December 2025: 3.42%)</b>             |            |                    |                    |
| ASML Holding NV                                                 | 30,646     | 60,313,360         | 1.84               |
| ING Groep NV                                                    | 1,027,768  | 32,513,384         | 0.99               |
| NN Group NV                                                     | 47,642     | 4,175,579          | 0.12               |
| Prosus NV                                                       | 286,961    | 12,463,789         | 0.38               |
| <b>Total Netherlands</b>                                        |            | <b>109,466,112</b> | <b>3.33</b>        |
| <b>Norway: 1.01% (31 December 2025: 0.80%)</b>                  |            |                    |                    |
| DNB Bank ASA                                                    | 549,217    | 16,356,414         | 0.50               |
| Norsk Hydro ASA                                                 | 345,579    | 3,136,084          | 0.09               |
| Orkla ASA                                                       | 235,861    | 2,483,636          | 0.08               |
| Storebrand ASA                                                  | 280,129    | 5,259,782          | 0.16               |
| Telenor ASA                                                     | 424,496    | 6,082,944          | 0.18               |
| <b>Total Norway</b>                                             |            | <b>33,318,860</b>  | <b>1.01</b>        |
| <b>Singapore: 0.00% (31 December 2025: 0.10%)</b>               |            |                    |                    |
| <b>Spain: 0.30% (31 December 2025: 0.18%)</b>                   |            |                    |                    |
| Acciona SA                                                      | 30,985     | 9,819,800          | 0.30               |
| <b>Total Spain</b>                                              |            | <b>9,819,800</b>   | <b>0.30</b>        |
| <b>Sweden: 1.11% (31 December 2025: 0.50%)</b>                  |            |                    |                    |
| Assa Abloy AB - Class B                                         | 101,398    | 3,587,333          | 0.11               |
| Essity AB                                                       | 85,676     | 2,428,250          | 0.07               |
| Sandvik AB                                                      | 504,439    | 20,843,399         | 0.64               |
| Telefonaktiebolaget LM Ericsson - Class B                       | 348,327    | 3,892,442          | 0.12               |
| Telia Co AB                                                     | 1,143,844  | 5,579,680          | 0.17               |
| <b>Total Sweden</b>                                             |            | <b>36,331,104</b>  | <b>1.11</b>        |
| <b>Switzerland: 2.18% (31 December 2025: 1.08%)</b>             |            |                    |                    |
| ABB Ltd                                                         | 406,036    | 44,085,420         | 1.34               |
| Chubb Ltd                                                       | 37,054     | 12,625,780         | 0.39               |
| Cie Financiere Richemont SA                                     | 50,763     | 11,739,998         | 0.36               |
| Holcim AG                                                       | 33,641     | 3,039,504          | 0.09               |
| <b>Total Switzerland</b>                                        |            | <b>71,490,702</b>  | <b>2.18</b>        |
| <b>United Kingdom: 0.51% (31 December 2025: 0.64%)</b>          |            |                    |                    |
| Aviva Plc                                                       | 416,763    | 3,596,572          | 0.11               |
| HSBC Holdings Plc                                               | 474,611    | 9,013,002          | 0.27               |
| Legal & General Group Plc                                       | 1,087,081  | 4,126,489          | 0.13               |
| <b>Total United Kingdom</b>                                     |            | <b>16,736,063</b>  | <b>0.51</b>        |
| <b>United States: 66.53% (31 December 2025: 64.49%)</b>         |            |                    |                    |
| AbbVie Inc                                                      | 141,140    | 35,516,470         | 1.08               |
| Acuity Inc                                                      | 38,079     | 14,342,836         | 0.44               |
| Adobe Inc                                                       | 93,405     | 19,149,893         | 0.58               |
| Advanced Micro Devices Inc                                      | 67,321     | 39,107,442         | 1.19               |
| Aflac Inc                                                       | 23,928     | 2,805,558          | 0.09               |
| Allstate Corp/The                                               | 87,389     | 20,793,339         | 0.63               |
| Alphabet Inc - Class A                                          | 396,769    | 141,793,338        | 4.32               |
| American Express Co                                             | 36,861     | 12,468,233         | 0.38               |
| American International Group Inc                                | 165,381    | 12,325,846         | 0.38               |
| Analog Devices Inc                                              | 83,792     | 33,279,669         | 1.01               |
| Applied Materials Inc                                           | 66,125     | 47,808,375         | 1.46               |
| Assurant Inc                                                    | 33,358     | 8,957,624          | 0.27               |
| AT&T Inc                                                        | 1,209,745  | 25,041,721         | 0.76               |
| Autodesk Inc                                                    | 15,690     | 3,050,450          | 0.09               |

# Invesco Global Active ESG Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 100.09% (31 December 2025: 99.69%) (continued)</b>     |           |                   |                    |
| <b>United States: 66.53% (31 December 2025: 64.49%) (continued)</b> |           |                   |                    |
| Automatic Data Processing Inc                                       | 119,192   | 26,693,048        | 0.81               |
| Ball Corp                                                           | 64,391    | 4,017,998         | 0.12               |
| Bank of New York Mellon Corp/The                                    | 346,696   | 50,135,709        | 1.53               |
| Best Buy Co Inc                                                     | 300,504   | 22,802,244        | 0.69               |
| BorgWarner Inc                                                      | 207,551   | 13,781,386        | 0.42               |
| Broadcom Inc                                                        | 162,072   | 61,222,698        | 1.87               |
| Broadridge Financial Solutions Inc                                  | 21,825    | 2,988,934         | 0.09               |
| Capital One Financial Corp                                          | 12,223    | 2,452,178         | 0.08               |
| Cardinal Health Inc                                                 | 111,116   | 26,396,717        | 0.80               |
| Carlisle Cos Inc                                                    | 26,086    | 9,462,696         | 0.29               |
| Cencora Inc                                                         | 14,495    | 4,101,795         | 0.13               |
| Centene Corp                                                        | 505,761   | 32,464,799        | 0.99               |
| CH Robinson Worldwide Inc                                           | 57,337    | 10,798,851        | 0.33               |
| Ciena Corp                                                          | 49,274    | 24,171,853        | 0.74               |
| Cigna Group/The                                                     | 45,744    | 12,610,706        | 0.38               |
| Cisco Systems Inc                                                   | 516,707   | 60,692,404        | 1.85               |
| Comcast Corp                                                        | 1,402,998 | 34,443,601        | 1.05               |
| Crown Holdings Inc                                                  | 364,051   | 40,708,183        | 1.24               |
| Cummins Inc                                                         | 43,262    | 30,854,891        | 0.94               |
| Deckers Outdoor Corp                                                | 44,044    | 4,373,129         | 0.13               |
| Deere & Co                                                          | 55,135    | 34,973,785        | 1.07               |
| Dell Technologies Inc                                               | 18,201    | 7,853,003         | 0.24               |
| Docusign Inc - Class A                                              | 314,873   | 13,986,659        | 0.43               |
| Dollar General Corp                                                 | 134,073   | 15,433,143        | 0.47               |
| Dollar Tree Inc                                                     | 112,458   | 13,601,795        | 0.41               |
| Donaldson Co Inc                                                    | 35,755    | 3,209,726         | 0.10               |
| DR Horton Inc                                                       | 37,120    | 6,046,106         | 0.18               |
| Elevance Health Inc                                                 | 30,783    | 11,904,710        | 0.36               |
| F5 Inc                                                              | 18,196    | 7,568,808         | 0.23               |
| Ferguson Enterprises Inc                                            | 39,625    | 9,404,201         | 0.29               |
| First Solar Inc                                                     | 31,221    | 7,366,907         | 0.22               |
| Five Below Inc                                                      | 24,819    | 4,462,208         | 0.14               |
| Fortive Corp                                                        | 263,900   | 16,121,651        | 0.49               |
| Fox Corp                                                            | 201,256   | 10,497,513        | 0.32               |
| GE Vernova Inc                                                      | 9,429     | 11,077,755        | 0.34               |
| Gilead Sciences Inc                                                 | 182,878   | 23,104,807        | 0.70               |
| GoDaddy Inc - Class A                                               | 41,711    | 3,540,430         | 0.11               |
| Hartford Insurance Group Inc/The                                    | 141,984   | 18,815,720        | 0.57               |
| Hilton Worldwide Holdings Inc                                       | 22,233    | 7,347,117         | 0.22               |
| Home Depot Inc/The                                                  | 110,675   | 39,032,859        | 1.19               |
| Howmet Aerospace Inc                                                | 28,497    | 7,661,703         | 0.23               |
| HubSpot Inc                                                         | 47,846    | 8,732,373         | 0.27               |
| IDEXX Laboratories Inc                                              | 20,363    | 10,719,898        | 0.33               |
| Incyte Corp                                                         | 207,687   | 23,543,398        | 0.72               |
| Intel Corp                                                          | 93,300    | 13,027,479        | 0.40               |
| Intuit Inc                                                          | 17,625    | 4,600,125         | 0.14               |
| IQVIA Holdings Inc                                                  | 38,143    | 7,369,990         | 0.22               |
| JB Hunt Transport Services Inc                                      | 58,053    | 16,802,280        | 0.51               |
| Jones Lang LaSalle Inc                                              | 44,520    | 13,798,974        | 0.42               |
| Keysight Technologies Inc                                           | 36,757    | 12,867,523        | 0.39               |
| KLA Corp                                                            | 20,716    | 6,250,224         | 0.19               |
| Kraft Heinz Co/The                                                  | 275,800   | 6,514,396         | 0.20               |
| Labcorp Holdings Inc                                                | 9,158     | 2,564,240         | 0.08               |
| Lam Research Corp                                                   | 179,985   | 77,992,900        | 2.38               |
| Lowe's Cos Inc                                                      | 173,761   | 38,312,563        | 1.17               |
| Marvell Technology Inc                                              | 40,116    | 11,950,155        | 0.36               |
| Mastercard Inc                                                      | 44,442    | 22,825,411        | 0.70               |
| McKesson Corp                                                       | 32,927    | 24,879,641        | 0.76               |
| MetLife Inc                                                         | 123,993   | 10,491,048        | 0.32               |
| Microsoft Corp                                                      | 172,531   | 64,357,514        | 1.96               |
| MongoDB Inc - Class A                                               | 20,469    | 6,875,537         | 0.21               |
| NetApp Inc                                                          | 114,863   | 17,776,198        | 0.54               |
| New York Times Co/The                                               | 95,353    | 6,672,803         | 0.20               |
| Nextpower Inc - Class A                                             | 31,293    | 3,728,248         | 0.11               |
| NVIDIA Corp                                                         | 948,407   | 189,766,757       | 5.78               |
| PayPal Holdings Inc                                                 | 78,311    | 3,381,469         | 0.10               |
| PNC Financial Services Group Inc/The                                | 45,550    | 11,215,321        | 0.34               |
| PPG Industries Inc                                                  | 50,885    | 6,171,842         | 0.19               |
| Progressive Corp/The                                                | 11,132    | 2,431,785         | 0.07               |
| Prudential Financial Inc                                            | 81,228    | 8,766,938         | 0.27               |
| Quest Diagnostics Inc                                               | 20,144    | 4,269,521         | 0.13               |
| Rockwell Automation Inc                                             | 41,306    | 20,449,774        | 0.62               |
| Ryder System Inc                                                    | 24,175    | 6,376,640         | 0.19               |
| Salesforce Inc                                                      | 74,027    | 11,597,070        | 0.35               |
| State Street Corp                                                   | 103,895   | 17,620,592        | 0.54               |
| Synchrony Financial                                                 | 341,708   | 25,986,893        | 0.79               |

# Invesco Global Active ESG Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD    | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|----------------------|--------------------|
| <b>Equities: 100.09% (31 December 2025: 99.69%) (continued)</b>     |         |                      |                    |
| <b>United States: 66.53% (31 December 2025: 64.49%) (continued)</b> |         |                      |                    |
| Tapestry Inc                                                        | 145,945 | 21,363,429           | 0.65               |
| Texas Instruments Inc                                               | 13,371  | 3,985,494            | 0.12               |
| Travelers Cos Inc/The                                               | 89,665  | 29,600,210           | 0.90               |
| Twilio Inc - Class A                                                | 69,199  | 14,277,830           | 0.44               |
| Ulta Beauty Inc                                                     | 18,839  | 8,496,012            | 0.26               |
| Unum Group                                                          | 82,795  | 7,401,873            | 0.23               |
| US Bancorp                                                          | 502,618 | 30,358,127           | 0.93               |
| VeriSign Inc                                                        | 57,110  | 14,366,592           | 0.44               |
| Verizon Communications Inc                                          | 699,858 | 29,631,988           | 0.90               |
| Visa Inc - Class A                                                  | 78,613  | 26,971,334           | 0.82               |
| Warner Bros Discovery Inc                                           | 231,697 | 6,177,042            | 0.19               |
| Western Digital Corp                                                | 100,972 | 64,492,836           | 1.96               |
| Williams-Sonoma Inc                                                 | 80,650  | 18,799,515           | 0.57               |
| WW Grainger Inc                                                     | 3,356   | 4,565,502            | 0.14               |
| Yum! Brands Inc                                                     | 93,927  | 15,015,170           | 0.46               |
| Zoetis Inc                                                          | 44,190  | 3,175,493            | 0.10               |
| <b>Total United States</b>                                          |         | <b>2,183,991,187</b> | <b>66.53</b>       |
| <b>Total Equities</b>                                               |         | <b>3,285,792,919</b> | <b>100.09</b>      |

|                                                                                                                     |                      |               |
|---------------------------------------------------------------------------------------------------------------------|----------------------|---------------|
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> | <b>3,285,792,919</b> | <b>100.09</b> |
| <b>Total Value of Investments</b>                                                                                   | <b>3,285,792,919</b> | <b>100.09</b> |

| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: 0.23%) |             |     |         |                   |               |              | Unrealised<br>Gain<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------------------|-------------|-----|---------|-------------------|---------------|--------------|---------------------------|--------------------|
|                                                                            |             |     |         |                   | Maturity Date | Counterparty |                           |                    |
| Buy                                                                        | 54,839,833  | EUR | to Sell | 10,176,740,120JPY | 02/07/2026    | BNY Mellon   | 81,603                    | 0.00               |
| Buy                                                                        | 6,272,326   | EUR | to Sell | 67,784,968 NOK    | 02/07/2026    | BNY Mellon   | 321,006                   | 0.01               |
| Buy                                                                        | 18,762,746  | EUR | to Sell | 30,184,302 CAD    | 02/07/2026    | BNY Mellon   | 176,218                   | 0.01               |
| Buy                                                                        | 6,743,700   | EUR | to Sell | 50,387,341 DKK    | 02/07/2026    | BNY Mellon   | 3,135                     | 0.00               |
| Buy                                                                        | 7,205,966   | EUR | to Sell | 77,662,312 SEK    | 02/07/2026    | BNY Mellon   | 214,023                   | 0.01               |
| Buy                                                                        | 4,651,567   | EUR | to Sell | 7,558,004 AUD     | 02/07/2026    | BNY Mellon   | 81,989                    | 0.00               |
| Buy                                                                        | 10,836,376  | EUR | to Sell | 9,866,738 CHF     | 02/07/2026    | BNY Mellon   | 157,117                   | 0.01               |
| Buy                                                                        | 25,615,645  | USD | to Sell | 22,241,071 EUR    | 02/07/2026    | BNY Mellon   | 187,564                   | 0.00               |
| Buy                                                                        | 1,980,245   | SEK | to Sell | 178,688 EUR       | 02/07/2026    | BNY Mellon   | 318                       | 0.00               |
| Buy                                                                        | 148,936,132 | JPY | to Sell | 801,076 EUR       | 02/07/2026    | BNY Mellon   | 524                       | 0.00               |
| Buy                                                                        | 173,600     | GBP | to Sell | 200,662 EUR       | 02/07/2026    | BNY Mellon   | 994                       | 0.00               |
| Buy                                                                        | 564,396     | EUR | to Sell | 642,534 USD       | 02/07/2026    | BNY Mellon   | 2,737                     | 0.00               |
| <b>Total unrealised gain on open forward foreign exchange contracts</b>    |             |     |         |                   |               |              | <b>1,227,228</b>          | <b>0.04</b>        |

|                                                                    |                      |               |
|--------------------------------------------------------------------|----------------------|---------------|
| <b>Total financial assets at fair value through profit or loss</b> | <b>3,287,020,147</b> | <b>100.13</b> |
| Cash and cash equivalents                                          | 16,843,395           | 0.51          |
| Current assets                                                     | 2,041,925            | 0.06          |
| <b>Total assets</b>                                                | <b>3,305,905,467</b> | <b>100.70</b> |

| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: (0.02%)) |             |     |         |                 |               |              | Unrealised<br>Loss<br>USD | % of<br>Net Assets |
|------------------------------------------------------------------------------|-------------|-----|---------|-----------------|---------------|--------------|---------------------------|--------------------|
|                                                                              |             |     |         |                 | Maturity Date | Counterparty |                           |                    |
| Buy                                                                          | 135,661     | EUR | to Sell | 125,314 CHF     | 02/07/2026    | BNY Mellon   | (255)                     | (0.00)             |
| Buy                                                                          | 3,006,553   | EUR | to Sell | 2,606,446 GBP   | 02/07/2026    | BNY Mellon   | (22,031)                  | (0.00)             |
| Buy                                                                          | 407,102,603 | EUR | to Sell | 475,391,430 USD | 02/07/2026    | BNY Mellon   | (9,953,466)               | (0.31)             |
| Buy                                                                          | 559,451     | EUR | to Sell | 908,887 CAD     | 02/07/2026    | BNY Mellon   | (1,004)                   | (0.00)             |
| Buy                                                                          | 1,958,264   | EUR | to Sell | 364,246,858 JPY | 02/07/2026    | BNY Mellon   | (2,300)                   | (0.00)             |
| Buy                                                                          | 5,831,516   | USD | to Sell | 5,135,879 EUR   | 02/07/2026    | BNY Mellon   | (40,304)                  | (0.00)             |
| Buy                                                                          | 56,000      | EUR | to Sell | 92,475 AUD      | 02/07/2026    | BNY Mellon   | (42)                      | (0.00)             |
| Buy                                                                          | 11,088,968  | SEK | to Sell | 1,019,028 EUR   | 02/07/2026    | BNY Mellon   | (19,273)                  | (0.00)             |
| Buy                                                                          | 7,119,272   | NOK | to Sell | 646,542 EUR     | 02/07/2026    | BNY Mellon   | (19,737)                  | (0.00)             |
| Buy                                                                          | 808,252,238 | JPY | to Sell | 4,374,792 EUR   | 02/07/2026    | BNY Mellon   | (28,582)                  | (0.00)             |
| Buy                                                                          | 4,945,392   | DKK | to Sell | 661,740 EUR     | 02/07/2026    | BNY Mellon   | (152)                     | (0.00)             |
| Buy                                                                          | 1,276,242   | CHF | to Sell | 1,390,572 EUR   | 02/07/2026    | BNY Mellon   | (7,643)                   | (0.00)             |
| Buy                                                                          | 2,717,733   | CAD | to Sell | 1,685,425 EUR   | 02/07/2026    | BNY Mellon   | (11,367)                  | (0.00)             |
| Buy                                                                          | 923,889     | AUD | to Sell | 568,886 EUR     | 02/07/2026    | BNY Mellon   | (10,341)                  | (0.00)             |
| <b>Total unrealised loss on open forward foreign exchange contracts</b>      |             |     |         |                 |               |              | <b>(10,116,497)</b>       | <b>(0.31)</b>      |
| <b>Total financial liabilities at fair value through profit or loss</b>      |             |     |         |                 |               |              | <b>(10,116,497)</b>       | <b>(0.31)</b>      |
| Bank overdraft                                                               |             |     |         |                 |               |              | (59,366)                  | (0.00)             |
| Current liabilities                                                          |             |     |         |                 |               |              | (12,829,397)              | (0.39)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b> |             |     |         |                 |               |              | <b>3,282,900,207</b>      | <b>100.00</b>      |

# Invesco Global Active ESG Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

|                                                                                                                | % of<br>total<br>assets |
|----------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Analysis of Total Assets</b>                                                                                |                         |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.39                   |
| Derivative instruments                                                                                         | 0.04                    |
| Other assets                                                                                                   | 0.57                    |
|                                                                                                                | <b>100.00</b>           |

# Invesco Global Active Defensive ESG Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 100.18% (31 December 2025: 99.21%)</b>                                                                                                                                                                |         |                   |                    |
| <b>Australia: 1.13% (31 December 2025: 0.41%)</b>                                                                                                                                                                  |         |                   |                    |
| ANZ Group Holdings Ltd                                                                                                                                                                                             | 33,387  | 817,654           | 0.23               |
| Coles Group Ltd                                                                                                                                                                                                    | 38,476  | 649,603           | 0.18               |
| QBE Insurance Group Ltd                                                                                                                                                                                            | 38,301  | 668,407           | 0.18               |
| Telstra Group Ltd                                                                                                                                                                                                  | 351,306 | 1,236,379         | 0.34               |
| Transurban Group                                                                                                                                                                                                   | 20,297  | 202,206           | 0.06               |
| Woolworths Group Ltd                                                                                                                                                                                               | 18,739  | 519,678           | 0.14               |
| <b>Total Australia</b>                                                                                                                                                                                             |         | <b>4,093,927</b>  | <b>1.13</b>        |
| <b>Belgium: 1.33% (31 December 2025: 1.03%)</b>                                                                                                                                                                    |         |                   |                    |
| Ackermans & van Haaren NV                                                                                                                                                                                          | 829     | 270,879           | 0.08               |
| Ageas SA/NV                                                                                                                                                                                                        | 3,871   | 309,798           | 0.09               |
| Anheuser-Busch InBev SA/NV                                                                                                                                                                                         | 32,833  | 2,727,495         | 0.75               |
| KBC Group NV                                                                                                                                                                                                       | 4,371   | 596,182           | 0.16               |
| UCB SA                                                                                                                                                                                                             | 3,009   | 901,325           | 0.25               |
| <b>Total Belgium</b>                                                                                                                                                                                               |         | <b>4,805,679</b>  | <b>1.33</b>        |
| <b>Bermuda: 0.38% (31 December 2025: 0.07%)</b>                                                                                                                                                                    |         |                   |                    |
| Aegon Ltd                                                                                                                                                                                                          | 33,593  | 285,669           | 0.08               |
| Arch Capital Group Ltd                                                                                                                                                                                             | 4,305   | 417,843           | 0.11               |
| RenaissanceRe Holdings Ltd                                                                                                                                                                                         | 2,161   | 684,821           | 0.19               |
| <b>Total Bermuda</b>                                                                                                                                                                                               |         | <b>1,388,333</b>  | <b>0.38</b>        |
| <b>Canada: 1.95% (31 December 2025: 3.52%)</b>                                                                                                                                                                     |         |                   |                    |
| Agnico Eagle Mines Ltd (Units)                                                                                                                                                                                     | 3,206   | 497,952           | 0.14               |
| BCE Inc                                                                                                                                                                                                            | 37,528  | 808,086           | 0.22               |
| CCL Industries Inc - Class B                                                                                                                                                                                       | 9,601   | 625,761           | 0.17               |
| CGI Inc                                                                                                                                                                                                            | 7,086   | 457,846           | 0.13               |
| Dollarama Inc                                                                                                                                                                                                      | 2,478   | 327,696           | 0.09               |
| Empire Co Ltd                                                                                                                                                                                                      | 6,303   | 220,664           | 0.06               |
| Fairfax Financial Holdings Ltd                                                                                                                                                                                     | 163     | 268,006           | 0.07               |
| George Weston Ltd                                                                                                                                                                                                  | 3,838   | 275,387           | 0.08               |
| Great-West Lifeco Inc                                                                                                                                                                                              | 5,211   | 331,922           | 0.09               |
| Hydro One Ltd '144A'                                                                                                                                                                                               | 26,786  | 1,104,472         | 0.30               |
| Intact Financial Corp                                                                                                                                                                                              | 6,423   | 1,325,154         | 0.37               |
| RB Global Inc                                                                                                                                                                                                      | 2,165   | 251,954           | 0.07               |
| Rogers Communications Inc                                                                                                                                                                                          | 6,909   | 224,690           | 0.06               |
| Shopify Inc - Class A                                                                                                                                                                                              | 3,019   | 345,275           | 0.10               |
| <b>Total Canada</b>                                                                                                                                                                                                |         | <b>7,064,865</b>  | <b>1.95</b>        |
| <b>Cayman Islands: 0.13% (31 December 2025: 0.12%)</b>                                                                                                                                                             |         |                   |                    |
| CK Asset Holdings Ltd                                                                                                                                                                                              | 85,006  | 478,899           | 0.13               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |         | <b>478,899</b>    | <b>0.13</b>        |
| <b>Denmark: 0.38% (31 December 2025: 0.60%)</b>                                                                                                                                                                    |         |                   |                    |
| Carlsberg AS                                                                                                                                                                                                       | 1,624   | 212,826           | 0.06               |
| ISS A/S                                                                                                                                                                                                            | 16,012  | 655,375           | 0.18               |
| Novo Nordisk A/S                                                                                                                                                                                                   | 5,707   | 274,615           | 0.08               |
| Vestas Wind Systems A/S                                                                                                                                                                                            | 7,772   | 219,443           | 0.06               |
| <b>Total Denmark</b>                                                                                                                                                                                               |         | <b>1,362,259</b>  | <b>0.38</b>        |
| <b>Finland: 1.03% (31 December 2025: 1.04%)</b>                                                                                                                                                                    |         |                   |                    |
| Kone Oyj - Class B                                                                                                                                                                                                 | 3,377   | 192,119           | 0.05               |
| Konecranes Oyj                                                                                                                                                                                                     | 6,607   | 203,045           | 0.06               |
| Nokia Oyj                                                                                                                                                                                                          | 164,579 | 2,174,214         | 0.60               |
| Orion Oyj                                                                                                                                                                                                          | 8,213   | 675,601           | 0.19               |
| Sampo Oyj - Class A                                                                                                                                                                                                | 45,438  | 477,619           | 0.13               |
| <b>Total Finland</b>                                                                                                                                                                                               |         | <b>3,722,598</b>  | <b>1.03</b>        |
| <b>France: 2.94% (31 December 2025: 3.63%)</b>                                                                                                                                                                     |         |                   |                    |
| AXA SA                                                                                                                                                                                                             | 10,057  | 504,192           | 0.14               |
| Ayvens SA '144A'                                                                                                                                                                                                   | 20,545  | 270,593           | 0.08               |
| Bouygues SA                                                                                                                                                                                                        | 15,342  | 856,148           | 0.24               |
| Eiffage SA                                                                                                                                                                                                         | 4,009   | 591,725           | 0.16               |
| Elis SA                                                                                                                                                                                                            | 9,572   | 296,572           | 0.08               |
| Getlink SE                                                                                                                                                                                                         | 41,552  | 883,614           | 0.24               |
| Ipsen SA                                                                                                                                                                                                           | 1,657   | 319,781           | 0.09               |
| Klepierre SA (REIT)                                                                                                                                                                                                | 10,760  | 450,001           | 0.12               |
| L'Oreal SA                                                                                                                                                                                                         | 4,333   | 1,900,561         | 0.53               |
| LVMH Moët Hennessy Louis Vuitton SE                                                                                                                                                                                | 1,120   | 619,885           | 0.17               |
| Orange SA                                                                                                                                                                                                          | 97,519  | 1,840,190         | 0.51               |
| Schneider Electric SE                                                                                                                                                                                              | 826     | 269,521           | 0.07               |
| Societe Generale SA                                                                                                                                                                                                | 7,044   | 623,089           | 0.17               |
| SPIE SA                                                                                                                                                                                                            | 4,392   | 253,076           | 0.07               |
| Vinci SA                                                                                                                                                                                                           | 6,689   | 977,350           | 0.27               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>10,656,298</b> | <b>2.94</b>        |
| <b>Germany: 1.34% (31 December 2025: 1.30%)</b>                                                                                                                                                                    |         |                   |                    |
| Allianz SE                                                                                                                                                                                                         | 1,379   | 652,871           | 0.18               |
| Beiersdorf AG                                                                                                                                                                                                      | 3,394   | 292,345           | 0.08               |
| Deutsche Bank AG                                                                                                                                                                                                   | 6,516   | 220,697           | 0.06               |
| Deutsche Post AG                                                                                                                                                                                                   | 15,179  | 921,501           | 0.26               |

# Invesco Global Active Defensive ESG Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                            | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|-----------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 100.18% (31 December 2025: 99.21%) (continued)</b> |           |                   |                    |
| <b>Germany: 1.34% (31 December 2025: 1.30%) (continued)</b>     |           |                   |                    |
| Infineon Technologies AG                                        | 11,283    | 1,053,526         | 0.29               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen       | 1,112     | 621,051           | 0.17               |
| Nordex SE                                                       | 5,850     | 308,998           | 0.09               |
| SAP SE                                                          | 5,026     | 769,990           | 0.21               |
| <b>Total Germany</b>                                            |           | <b>4,840,979</b>  | <b>1.34</b>        |
| <b>Hong Kong: 1.07% (31 December 2025: 0.85%)</b>               |           |                   |                    |
| Ala Group Ltd                                                   | 169,890   | 1,547,885         | 0.43               |
| BOC Hong Kong Holdings Ltd                                      | 42,000    | 226,975           | 0.06               |
| Hong Kong Exchanges & Clearing Ltd                              | 4,900     | 226,815           | 0.06               |
| Link REIT (Units) (REIT)                                        | 77,100    | 358,853           | 0.10               |
| MTR Corp Ltd                                                    | 63,334    | 246,323           | 0.07               |
| Sun Hung Kai Properties Ltd                                     | 89,679    | 1,284,220         | 0.35               |
| <b>Total Hong Kong</b>                                          |           | <b>3,891,071</b>  | <b>1.07</b>        |
| <b>Ireland: 1.53% (31 December 2025: 1.92%)</b>                 |           |                   |                    |
| Accenture Plc - Class A                                         | 11,040    | 1,373,817         | 0.38               |
| Allegion plc                                                    | 2,470     | 347,010           | 0.10               |
| Aon Plc                                                         | 4,381     | 1,453,134         | 0.40               |
| Bank of Ireland Group Plc                                       | 16,189    | 322,516           | 0.09               |
| CRH Plc                                                         | 3,681     | 393,867           | 0.11               |
| TE Connectivity Plc                                             | 3,865     | 779,223           | 0.21               |
| Willis Towers Watson Plc                                        | 3,281     | 857,555           | 0.24               |
| <b>Total Ireland</b>                                            |           | <b>5,527,122</b>  | <b>1.53</b>        |
| <b>Israel: 0.59% (31 December 2025: 0.62%)</b>                  |           |                   |                    |
| Check Point Software Technologies Ltd                           | 11,566    | 1,520,119         | 0.42               |
| Teva Pharmaceutical Industries Ltd ADR                          | 8,056     | 272,937           | 0.07               |
| Wix.com Ltd                                                     | 7,666     | 347,807           | 0.10               |
| <b>Total Israel</b>                                             |           | <b>2,140,863</b>  | <b>0.59</b>        |
| <b>Italy: 0.59% (31 December 2025: 0.71%)</b>                   |           |                   |                    |
| Generali                                                        | 4,638     | 225,944           | 0.06               |
| Moncler SpA                                                     | 3,924     | 227,814           | 0.06               |
| Poste Italiane SpA                                              | 24,164    | 790,672           | 0.22               |
| Terna - Rete Elettrica Nazionale                                | 75,398    | 882,709           | 0.25               |
| <b>Total Italy</b>                                              |           | <b>2,127,139</b>  | <b>0.59</b>        |
| <b>Japan: 8.80% (31 December 2025: 9.10%)</b>                   |           |                   |                    |
| Advantest Corp                                                  | 2,081     | 414,087           | 0.11               |
| Aeon Co Ltd                                                     | 41,283    | 340,628           | 0.09               |
| Asahi Kasei Corp                                                | 16,600    | 182,929           | 0.05               |
| Astellas Pharma Inc                                             | 47,914    | 641,212           | 0.18               |
| Bandai Namco Holdings Inc                                       | 10,600    | 246,795           | 0.07               |
| Central Japan Railway Co                                        | 83,390    | 1,779,910         | 0.49               |
| Dai Nippon Printing Co Ltd                                      | 12,800    | 232,885           | 0.06               |
| Daiichi Life Group Inc                                          | 29,200    | 319,534           | 0.09               |
| Daito Trust Construction Co Ltd                                 | 12,600    | 240,642           | 0.07               |
| Daiwa House Industry Co Ltd                                     | 7,100     | 192,959           | 0.05               |
| East Japan Railway Co                                           | 95,494    | 2,002,421         | 0.55               |
| FANUC Corp                                                      | 5,000     | 226,273           | 0.06               |
| Fast Retailing Co Ltd                                           | 595       | 303,165           | 0.08               |
| Fujitsu Ltd                                                     | 16,703    | 333,700           | 0.09               |
| Hankyu Hanshin Holdings Inc                                     | 7,706     | 202,554           | 0.06               |
| Japan Metropolitan Fund Invest (REIT)                           | 315       | 217,268           | 0.06               |
| Japan Post Holdings Co Ltd                                      | 163,843   | 2,186,589         | 0.60               |
| Japan Post Insurance Co Ltd                                     | 40,930    | 384,431           | 0.11               |
| Kao Corp                                                        | 45,496    | 902,222           | 0.25               |
| KDDI Corp                                                       | 94,094    | 1,589,220         | 0.44               |
| Kirin Holdings Co Ltd                                           | 79,481    | 1,374,443         | 0.38               |
| Kyocera Corp                                                    | 92,423    | 2,025,031         | 0.56               |
| Makita Corp                                                     | 7,100     | 252,983           | 0.07               |
| Mitsubishi HC Capital Inc                                       | 32,500    | 262,760           | 0.07               |
| Mitsubishi UFJ Financial Group Inc                              | 24,477    | 482,989           | 0.13               |
| Mizuho Financial Group Inc                                      | 13,723    | 653,790           | 0.18               |
| Murata Manufacturing Co Ltd                                     | 9,105     | 638,372           | 0.18               |
| NEC Corp                                                        | 12,652    | 305,547           | 0.09               |
| Nomura Holdings Inc                                             | 33,112    | 287,979           | 0.08               |
| NTT Inc                                                         | 2,452,442 | 2,187,996         | 0.61               |
| Otsuka Corp                                                     | 42,072    | 717,961           | 0.20               |
| Otsuka Holdings Co Ltd                                          | 3,500     | 232,687           | 0.06               |
| Panasonic Holdings Corp                                         | 10,700    | 296,394           | 0.08               |
| Recruit Holdings Co Ltd                                         | 5,002     | 348,701           | 0.10               |
| Renesas Electronics Corp                                        | 9,500     | 280,981           | 0.08               |
| Secom Co Ltd                                                    | 6,200     | 246,283           | 0.07               |
| Seibu Holdings Inc                                              | 13,630    | 266,101           | 0.07               |
| Shimizu Corp                                                    | 26,400    | 414,132           | 0.11               |
| Shionogi & Co Ltd                                               | 22,463    | 385,475           | 0.11               |
| Skylark Holdings Co Ltd                                         | 11,300    | 194,886           | 0.05               |
| SoftBank Corp                                                   | 1,850,258 | 2,369,104         | 0.66               |

# Invesco Global Active Defensive ESG Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                            | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 100.18% (31 December 2025: 99.21%) (continued)</b> |         |                   |                    |
| <b>Japan: 8.80% (31 December 2025: 9.10%) (continued)</b>       |         |                   |                    |
| SoftBank Group Corp                                             | 6,800   | 249,490           | 0.07               |
| Sony Group Corp                                                 | 22,791  | 459,957           | 0.13               |
| Sumitomo Mitsui Financial Group Inc                             | 17,305  | 675,696           | 0.19               |
| Takeda Pharmaceutical Co Ltd                                    | 44,529  | 1,412,379         | 0.39               |
| Tokyu Corp                                                      | 76,539  | 788,819           | 0.22               |
| USS Co Ltd                                                      | 45,716  | 535,146           | 0.15               |
| West Japan Railway Co                                           | 32,922  | 551,992           | 0.15               |
| <b>Total Japan</b>                                              |         | <b>31,837,498</b> | <b>8.80</b>        |
| <b>Luxembourg: 0.07% (31 December 2025: 0.06%)</b>              |         |                   |                    |
| Eurofins Scientific SE                                          | 3,009   | 235,858           | 0.07               |
| <b>Total Luxembourg</b>                                         |         | <b>235,858</b>    | <b>0.07</b>        |
| <b>Netherlands: 2.51% (31 December 2025: 2.48%)</b>             |         |                   |                    |
| AerCap Holdings NV                                              | 3,857   | 562,273           | 0.16               |
| ASR Nederland NV                                                | 3,502   | 264,412           | 0.07               |
| Euronext NV '144A'                                              | 1,617   | 258,819           | 0.07               |
| Ferrovial NV                                                    | 4,641   | 318,255           | 0.09               |
| Heineken Holding NV                                             | 4,941   | 377,072           | 0.10               |
| Heineken NV                                                     | 18,326  | 1,542,068         | 0.43               |
| Koninklijke Ahold Delhaize NV                                   | 61,563  | 2,478,946         | 0.69               |
| Koninklijke KPN NV                                              | 450,524 | 2,223,091         | 0.61               |
| NN Group NV                                                     | 5,701   | 499,664           | 0.14               |
| Prosus NV                                                       | 4,402   | 191,195           | 0.05               |
| Wolters Kluwer NV                                               | 5,457   | 352,127           | 0.10               |
| <b>Total Netherlands</b>                                        |         | <b>9,067,922</b>  | <b>2.51</b>        |
| <b>Norway: 0.42% (31 December 2025: 0.51%)</b>                  |         |                   |                    |
| Mowi ASA                                                        | 9,889   | 182,681           | 0.05               |
| Orkla ASA                                                       | 84,648  | 891,350           | 0.24               |
| Storebrand ASA                                                  | 24,345  | 457,109           | 0.13               |
| <b>Total Norway</b>                                             |         | <b>1,531,140</b>  | <b>0.42</b>        |
| <b>Portugal: 0.17% (31 December 2025: 0.07%)</b>                |         |                   |                    |
| EDP SA                                                          | 120,538 | 631,309           | 0.17               |
| <b>Total Portugal</b>                                           |         | <b>631,309</b>    | <b>0.17</b>        |
| <b>Singapore: 0.65% (31 December 2025: 0.56%)</b>               |         |                   |                    |
| Flex Ltd                                                        | 2,099   | 340,185           | 0.09               |
| Singapore Exchange Ltd                                          | 30,408  | 566,112           | 0.16               |
| Singapore Telecommunications Ltd                                | 424,913 | 1,448,762         | 0.40               |
| <b>Total Singapore</b>                                          |         | <b>2,355,059</b>  | <b>0.65</b>        |
| <b>Spain: 0.92% (31 December 2025: 0.63%)</b>                   |         |                   |                    |
| Acciona SA                                                      | 1,613   | 511,194           | 0.14               |
| Aena SME SA '144A'                                              | 23,933  | 729,483           | 0.20               |
| Banco Santander SA                                              | 100,221 | 1,384,609         | 0.38               |
| Mapfre SA                                                       | 48,306  | 239,137           | 0.07               |
| Telefonica SA                                                   | 119,602 | 480,779           | 0.13               |
| <b>Total Spain</b>                                              |         | <b>3,345,202</b>  | <b>0.92</b>        |
| <b>Sweden: 0.55% (31 December 2025: 0.61%)</b>                  |         |                   |                    |
| Essity AB                                                       | 22,560  | 639,401           | 0.18               |
| Sandvik AB                                                      | 14,080  | 581,785           | 0.16               |
| Svenska Handelsbanken AB                                        | 17,229  | 253,856           | 0.07               |
| Telefonaktiebolaget LM Ericsson - Class B                       | 22,981  | 256,805           | 0.07               |
| Telia Co AB                                                     | 56,434  | 275,286           | 0.07               |
| <b>Total Sweden</b>                                             |         | <b>2,007,133</b>  | <b>0.55</b>        |
| <b>Switzerland: 3.99% (31 December 2025: 3.93%)</b>             |         |                   |                    |
| ABB Ltd                                                         | 5,758   | 625,176           | 0.17               |
| Chubb Ltd                                                       | 8,545   | 2,911,623         | 0.80               |
| Galenica AG '144A'                                              | 1,940   | 202,747           | 0.06               |
| Novartis AG                                                     | 21,316  | 3,345,001         | 0.92               |
| Roche Holding AG                                                | 5,949   | 2,454,442         | 0.68               |
| Sandoz Group AG                                                 | 3,542   | 321,078           | 0.09               |
| Schindler Holding AG                                            | 831     | 276,097           | 0.08               |
| SGS SA                                                          | 3,716   | 431,751           | 0.12               |
| Swisscom AG                                                     | 2,350   | 1,816,477         | 0.50               |
| Temenos AG                                                      | 2,626   | 215,190           | 0.06               |
| UBS Group AG                                                    | 5,834   | 289,736           | 0.08               |
| Zurich Insurance Group AG                                       | 2,079   | 1,542,825         | 0.43               |
| <b>Total Switzerland</b>                                        |         | <b>14,432,143</b> | <b>3.99</b>        |
| <b>United Kingdom: 2.92% (31 December 2025: 2.86%)</b>          |         |                   |                    |
| AstraZeneca Plc                                                 | 7,069   | 1,322,909         | 0.37               |
| Coca-Cola Europacific Partners Plc                              | 18,495  | 1,850,795         | 0.51               |
| Compass Group Plc                                               | 53,720  | 1,735,156         | 0.48               |
| GSK Plc                                                         | 73,929  | 1,943,802         | 0.54               |
| Haleon Plc                                                      | 63,625  | 293,620           | 0.08               |
| IG Group Holdings Plc                                           | 12,158  | 293,365           | 0.08               |
| Informa Plc                                                     | 22,470  | 269,662           | 0.07               |
| Kingfisher Plc                                                  | 48,015  | 180,477           | 0.05               |
| Legal & General Group Plc                                       | 79,931  | 303,413           | 0.08               |



# Invesco Global Active Defensive ESG Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 100.18% (31 December 2025: 99.21%) (continued)</b>    |         |                   |                    |
| <b>United Kingdom: 2.92% (31 December 2025: 2.86%) (continued)</b> |         |                   |                    |
| M&G Plc                                                            | 63,292  | 282,423           | 0.08               |
| Pearson Plc                                                        | 50,532  | 802,140           | 0.22               |
| Prudential Plc                                                     | 18,072  | 240,580           | 0.07               |
| RELX Plc                                                           | 7,417   | 232,914           | 0.06               |
| Royalty Pharma Plc - Class A                                       | 6,548   | 367,146           | 0.10               |
| Sage Group Plc/The                                                 | 21,666  | 234,651           | 0.07               |
| Vodafone Group Plc                                                 | 158,322 | 209,292           | 0.06               |
| <b>Total United Kingdom</b>                                        |         | <b>10,562,345</b> | <b>2.92</b>        |
| <b>United States: 64.79% (31 December 2025: 62.58%)</b>            |         |                   |                    |
| 3M Co                                                              | 1,610   | 260,675           | 0.07               |
| AbbVie Inc                                                         | 14,558  | 3,663,375         | 1.01               |
| Adobe Inc                                                          | 8,112   | 1,663,122         | 0.46               |
| Advanced Drainage Systems Inc                                      | 1,462   | 229,476           | 0.06               |
| Advanced Micro Devices Inc                                         | 6,152   | 3,573,758         | 0.99               |
| Aflac Inc                                                          | 10,933  | 1,281,894         | 0.35               |
| Allstate Corp/The                                                  | 7,086   | 1,686,043         | 0.47               |
| Alphabet Inc - Class A                                             | 35,431  | 12,661,976        | 3.50               |
| American Express Co                                                | 995     | 336,559           | 0.09               |
| American International Group Inc                                   | 12,265  | 914,110           | 0.25               |
| American Water Works Co Inc                                        | 2,470   | 325,003           | 0.09               |
| AMETEK Inc                                                         | 2,718   | 657,593           | 0.18               |
| Analog Devices Inc                                                 | 8,523   | 3,385,080         | 0.94               |
| AppLovin Corp - Class A                                            | 2,292   | 1,180,907         | 0.33               |
| Aramark                                                            | 5,225   | 297,303           | 0.08               |
| Arista Networks Inc                                                | 4,112   | 698,547           | 0.19               |
| Assurant Inc                                                       | 2,416   | 648,768           | 0.18               |
| AT&T Inc                                                           | 99,337  | 2,056,276         | 0.57               |
| Atlassian Corp                                                     | 3,027   | 235,470           | 0.07               |
| Autodesk Inc                                                       | 3,510   | 682,414           | 0.19               |
| Automatic Data Processing Inc                                      | 5,751   | 1,287,936         | 0.36               |
| Ball Corp                                                          | 3,894   | 242,986           | 0.07               |
| Bank of New York Mellon Corp/The                                   | 11,351  | 1,641,468         | 0.45               |
| Best Buy Co Inc                                                    | 8,969   | 680,568           | 0.19               |
| Biogen Inc                                                         | 7,906   | 1,708,170         | 0.47               |
| Booking Holdings Inc                                               | 3,875   | 690,680           | 0.19               |
| Broadcom Inc                                                       | 16,429  | 6,206,055         | 1.71               |
| Broadridge Financial Solutions Inc                                 | 6,013   | 823,480           | 0.23               |
| Capital One Financial Corp                                         | 3,277   | 657,432           | 0.18               |
| Cardinal Health Inc                                                | 12,383  | 2,941,706         | 0.81               |
| Carlisle Cos Inc                                                   | 595     | 215,836           | 0.06               |
| Cboe Global Markets Inc                                            | 7,651   | 1,856,668         | 0.51               |
| CDW Corp/DE                                                        | 7,144   | 1,004,732         | 0.28               |
| Cencora Inc                                                        | 4,721   | 1,335,949         | 0.37               |
| Centene Corp                                                       | 14,715  | 944,556           | 0.26               |
| CH Robinson Worldwide Inc                                          | 2,696   | 507,765           | 0.14               |
| Charles Schwab Corp/The                                            | 5,651   | 521,418           | 0.14               |
| Church & Dwight Co Inc                                             | 21,545  | 2,087,280         | 0.58               |
| Ciena Corp                                                         | 1,081   | 530,295           | 0.15               |
| Cigna Group/The                                                    | 6,471   | 1,783,925         | 0.49               |
| Cintas Corp                                                        | 2,343   | 398,497           | 0.11               |
| Cisco Systems Inc                                                  | 33,636  | 3,950,885         | 1.09               |
| Citizens Financial Group Inc                                       | 4,550   | 318,819           | 0.09               |
| Clorox Co/The                                                      | 12,114  | 1,156,160         | 0.32               |
| CME Group Inc                                                      | 5,411   | 1,194,911         | 0.33               |
| Cognizant Technology Solutions Corp                                | 17,272  | 668,945           | 0.18               |
| Comcast Corp                                                       | 56,635  | 1,390,389         | 0.38               |
| Comfort Systems USA Inc                                            | 482     | 955,300           | 0.26               |
| Constellation Brands Inc - Class A                                 | 5,092   | 708,246           | 0.20               |
| Crown Holdings Inc                                                 | 12,313  | 1,376,840         | 0.38               |
| Danaher Corp                                                       | 1,278   | 243,433           | 0.07               |
| Deckers Outdoor Corp                                               | 1,919   | 190,538           | 0.05               |
| Deere & Co                                                         | 462     | 293,060           | 0.08               |
| Dell Technologies Inc                                              | 1,939   | 836,601           | 0.23               |
| Digital Realty Trust Inc (REIT)                                    | 1,381   | 248,000           | 0.07               |
| Docusign Inc - Class A                                             | 12,507  | 555,561           | 0.15               |
| Dollar General Corp                                                | 7,421   | 854,231           | 0.24               |
| Dollar Tree Inc                                                    | 2,703   | 326,928           | 0.09               |
| DR Horton Inc                                                      | 2,815   | 458,507           | 0.13               |
| eBay Inc                                                           | 4,585   | 512,374           | 0.14               |
| Electronic Arts Inc                                                | 1,639   | 336,061           | 0.09               |
| Elevance Health Inc                                                | 5,264   | 2,035,747         | 0.56               |
| Encompass Health Corp                                              | 1,943   | 196,398           | 0.05               |
| Equifax Inc                                                        | 1,442   | 228,874           | 0.06               |
| Equinix Inc (REIT)                                                 | 422     | 439,889           | 0.12               |
| Estee Lauder Cos Inc/The - Class A                                 | 2,930   | 231,324           | 0.06               |

# Invesco Global Active Defensive ESG Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 100.18% (31 December 2025: 99.21%) (continued)</b>     |         |                   |                    |
| <b>United States: 64.79% (31 December 2025: 62.58%) (continued)</b> |         |                   |                    |
| Exelixis Inc                                                        | 11,748  | 639,209           | 0.18               |
| Expedia Group Inc                                                   | 5,409   | 1,384,055         | 0.38               |
| F5 Inc                                                              | 5,045   | 2,098,518         | 0.58               |
| Ferguson Enterprises Inc                                            | 1,903   | 451,639           | 0.12               |
| First Solar Inc                                                     | 2,373   | 559,933           | 0.15               |
| Fortinet Inc                                                        | 4,388   | 674,085           | 0.19               |
| Fortive Corp                                                        | 8,663   | 529,223           | 0.15               |
| Fox Corp                                                            | 3,862   | 201,442           | 0.06               |
| Gen Digital Inc                                                     | 9,897   | 246,336           | 0.07               |
| General Mills Inc                                                   | 29,880  | 1,039,824         | 0.29               |
| Gilead Sciences Inc                                                 | 18,324  | 2,315,054         | 0.64               |
| Global Payments Inc                                                 | 2,768   | 200,846           | 0.06               |
| Globe Life Inc                                                      | 2,771   | 495,122           | 0.14               |
| GoDaddy Inc - Class A                                               | 7,721   | 655,358           | 0.18               |
| Hartford Insurance Group Inc/The                                    | 22,034  | 2,919,946         | 0.81               |
| HCA Healthcare Inc                                                  | 2,674   | 1,042,566         | 0.29               |
| Hershey Co/The                                                      | 10,479  | 1,838,541         | 0.51               |
| Home Depot Inc/The                                                  | 3,837   | 1,353,233         | 0.37               |
| HubSpot Inc                                                         | 1,408   | 256,974           | 0.07               |
| Humana Inc                                                          | 3,626   | 1,440,320         | 0.40               |
| IDEXX Laboratories Inc                                              | 838     | 441,157           | 0.12               |
| Illumina Inc                                                        | 1,948   | 342,517           | 0.09               |
| Incyte Corp                                                         | 26,976  | 3,057,999         | 0.84               |
| Intel Corp                                                          | 13,317  | 1,859,453         | 0.51               |
| Intercontinental Exchange Inc                                       | 2,702   | 332,643           | 0.09               |
| International Business Machines Corp                                | 2,978   | 837,443           | 0.23               |
| Intuit Inc                                                          | 4,278   | 1,116,558         | 0.31               |
| IQVIA Holdings Inc                                                  | 2,140   | 413,491           | 0.11               |
| Jacobs Solutions Inc                                                | 1,908   | 240,408           | 0.07               |
| JB Hunt Transport Services Inc                                      | 3,138   | 908,231           | 0.25               |
| Johnson & Johnson                                                   | 17,074  | 4,336,284         | 1.20               |
| Jones Lang LaSalle Inc                                              | 1,902   | 589,525           | 0.16               |
| Kenvue Inc                                                          | 24,624  | 470,565           | 0.13               |
| Keurig Dr Pepper Inc                                                | 55,040  | 1,801,459         | 0.50               |
| Labcorp Holdings Inc                                                | 1,365   | 382,200           | 0.11               |
| Lowe's Cos Inc                                                      | 4,076   | 898,717           | 0.25               |
| Marsh & McLennan Cos Inc                                            | 7,696   | 1,282,692         | 0.35               |
| Marvell Technology Inc                                              | 4,696   | 1,398,891         | 0.39               |
| Masco Corp                                                          | 4,407   | 358,598           | 0.10               |
| Mastercard Inc                                                      | 5,189   | 2,665,070         | 0.74               |
| McKesson Corp                                                       | 2,735   | 2,066,566         | 0.57               |
| Merck & Co Inc                                                      | 23,585  | 3,030,673         | 0.84               |
| MetLife Inc                                                         | 6,269   | 530,420           | 0.15               |
| Microsoft Corp                                                      | 27,072  | 10,098,397        | 2.79               |
| MongoDB Inc - Class A                                               | 1,295   | 434,991           | 0.12               |
| Monster Beverage Corp                                               | 28,602  | 2,749,224         | 0.76               |
| Motorola Solutions Inc                                              | 4,762   | 1,977,611         | 0.55               |
| Nasdaq Inc                                                          | 3,286   | 259,003           | 0.07               |
| NetApp Inc                                                          | 16,750  | 2,592,230         | 0.72               |
| Neurocrine Biosciences Inc                                          | 1,983   | 334,205           | 0.09               |
| Newmont Corp                                                        | 15,725  | 1,468,715         | 0.41               |
| Northern Trust Corp                                                 | 5,171   | 898,927           | 0.25               |
| NVIDIA Corp                                                         | 75,805  | 15,167,822        | 4.19               |
| Old Republic International Corp                                     | 5,239   | 214,380           | 0.06               |
| Oracle Corp                                                         | 3,666   | 537,252           | 0.15               |
| Packaging Corp of America                                           | 1,078   | 256,866           | 0.07               |
| Palantir Technologies Inc                                           | 7,095   | 827,774           | 0.23               |
| Palo Alto Networks Inc                                              | 7,305   | 2,491,151         | 0.69               |
| PayPal Holdings Inc                                                 | 5,808   | 250,789           | 0.07               |
| Pfizer Inc                                                          | 88,116  | 2,121,833         | 0.59               |
| Progressive Corp/The                                                | 6,855   | 1,497,475         | 0.41               |
| Prologis Inc (REIT)                                                 | 6,098   | 826,096           | 0.23               |
| Prudential Financial Inc                                            | 5,457   | 588,974           | 0.16               |
| QUALCOMM Inc                                                        | 11,173  | 2,064,659         | 0.57               |
| Quest Diagnostics Inc                                               | 10,694  | 2,266,593         | 0.63               |
| Ralph Lauren Corp - Class A                                         | 900     | 361,269           | 0.10               |
| Raymond James Financial Inc                                         | 2,491   | 378,707           | 0.10               |
| Realty Income Corp (REIT)                                           | 14,574  | 903,005           | 0.25               |
| Regency Centers Corp (REIT)                                         | 4,944   | 394,235           | 0.11               |
| Regeneron Pharmaceuticals Inc                                       | 1,909   | 1,190,338         | 0.33               |
| Reinsurance Group of America Inc                                    | 2,997   | 637,312           | 0.18               |
| Republic Services Inc - Class A                                     | 7,655   | 1,631,127         | 0.45               |
| Rockwell Automation Inc                                             | 1,649   | 816,387           | 0.23               |
| Roper Technologies Inc                                              | 1,378   | 466,301           | 0.13               |
| Ross Stores Inc                                                     | 7,431   | 1,581,688         | 0.44               |
| S&P Global Inc                                                      | 718     | 292,413           | 0.08               |

# Invesco Global Active Defensive ESG Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal              | Fair Value<br>USD   | % of<br>Net Assets             |
|---------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|--------------------------------|
| <b>Equities: 100.18% (31 December 2025: 99.21%) (continued)</b>                                                     |                      |                     |                                |
| <b>United States: 64.79% (31 December 2025: 62.58%) (continued)</b>                                                 |                      |                     |                                |
| Salesforce Inc                                                                                                      | 7,335                | 1,149,101           | 0.32                           |
| SEI Investments Co                                                                                                  | 2,772                | 243,132             | 0.07                           |
| ServiceNow Inc                                                                                                      | 6,964                | 691,386             | 0.19                           |
| Simon Property Group Inc (REIT)                                                                                     | 4,465                | 998,597             | 0.28                           |
| Snap-on Inc                                                                                                         | 561                  | 225,746             | 0.06                           |
| SS&C Technologies Holdings Inc                                                                                      | 8,442                | 523,826             | 0.14                           |
| State Street Corp                                                                                                   | 7,908                | 1,341,197           | 0.37                           |
| Steel Dynamics Inc                                                                                                  | 1,627                | 373,331             | 0.10                           |
| Synchrony Financial                                                                                                 | 12,302               | 935,567             | 0.26                           |
| Synopsys Inc                                                                                                        | 555                  | 247,569             | 0.07                           |
| Sysco Corp                                                                                                          | 7,220                | 603,448             | 0.17                           |
| TD SYNNEX Corp                                                                                                      | 2,419                | 646,695             | 0.18                           |
| Tenet Healthcare Corp                                                                                               | 2,968                | 555,253             | 0.15                           |
| Tesla Inc                                                                                                           | 8,773                | 3,689,924           | 1.02                           |
| Texas Instruments Inc                                                                                               | 6,041                | 1,800,641           | 0.50                           |
| TJX Cos Inc/The                                                                                                     | 19,227               | 2,912,891           | 0.80                           |
| T-Mobile US Inc                                                                                                     | 1,436                | 240,860             | 0.07                           |
| Toll Brothers Inc                                                                                                   | 1,725                | 284,194             | 0.08                           |
| TransUnion                                                                                                          | 3,638                | 262,445             | 0.07                           |
| Travelers Cos Inc/The                                                                                               | 10,812               | 3,569,257           | 0.99                           |
| Twilio Inc - Class A                                                                                                | 1,656                | 341,682             | 0.09                           |
| Ulta Beauty Inc                                                                                                     | 1,301                | 586,725             | 0.16                           |
| Unity Software Inc                                                                                                  | 10,061               | 287,543             | 0.08                           |
| Universal Health Services Inc                                                                                       | 1,928                | 286,674             | 0.08                           |
| Unum Group                                                                                                          | 8,674                | 775,456             | 0.21                           |
| VeriSign Inc                                                                                                        | 2,373                | 596,952             | 0.17                           |
| Verisk Analytics Inc - Class A                                                                                      | 4,933                | 885,622             | 0.24                           |
| Verizon Communications Inc                                                                                          | 63,759               | 2,699,556           | 0.75                           |
| Vertex Pharmaceuticals Inc                                                                                          | 2,412                | 1,198,113           | 0.33                           |
| Vertiv Holdings Co - Class A                                                                                        | 1,086                | 363,615             | 0.10                           |
| Viatis Inc                                                                                                          | 36,910               | 586,131             | 0.16                           |
| Visa Inc - Class A                                                                                                  | 10,160               | 3,485,794           | 0.96                           |
| W R Berkley Corp                                                                                                    | 21,923               | 1,546,229           | 0.43                           |
| Warner Bros Discovery Inc                                                                                           | 14,207               | 378,759             | 0.10                           |
| Waste Management Inc                                                                                                | 7,678                | 1,711,273           | 0.47                           |
| Westinghouse Air Brake Technologies Corp                                                                            | 1,399                | 377,170             | 0.10                           |
| Williams-Sonoma Inc                                                                                                 | 2,182                | 508,624             | 0.14                           |
| Workday Inc - Class A                                                                                               | 2,468                | 302,133             | 0.08                           |
| WW Grainger Inc                                                                                                     | 375                  | 510,150             | 0.14                           |
| Yum! Brands Inc                                                                                                     | 15,856               | 2,534,740           | 0.70                           |
| Zoetis Inc                                                                                                          | 3,559                | 255,750             | 0.07                           |
| Zoom Communications Inc - Class A                                                                                   | 5,837                | 503,791             | 0.14                           |
| <b>Total United States</b>                                                                                          |                      | <b>234,512,847</b>  | <b>64.79</b>                   |
| <b>Total Equities</b>                                                                                               |                      | <b>362,618,488</b>  | <b>100.18</b>                  |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |                      |                     |                                |
|                                                                                                                     |                      | <b>362,618,488</b>  | <b>100.18</b>                  |
| <b>Total Value of Investments</b>                                                                                   |                      |                     |                                |
|                                                                                                                     |                      | <b>362,618,488</b>  | <b>100.18</b>                  |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: 0.77%)</b>                                      |                      |                     |                                |
|                                                                                                                     | <b>Maturity Date</b> | <b>Counterparty</b> | <b>Unrealised Gain<br/>USD</b> |
| Buy 5,547,069 EUR to Sell 1,029,426,796 JPY                                                                         | 02/07/2026           | BNY Mellon          | 7,972                          |
| Buy 232,334 EUR to Sell 1,735,983 DKK                                                                               | 02/07/2026           | BNY Mellon          | 102                            |
| Buy 2,056,916 EUR to Sell 1,872,191 CHF                                                                             | 02/07/2026           | BNY Mellon          | 30,658                         |
| Buy 360,099 EUR to Sell 3,881,022 SEK                                                                               | 02/07/2026           | BNY Mellon          | 10,691                         |
| Buy 1,219,651 EUR to Sell 1,961,180 CAD                                                                             | 02/07/2026           | BNY Mellon          | 12,101                         |
| Buy 696,323 EUR to Sell 1,131,341 AUD                                                                               | 02/07/2026           | BNY Mellon          | 12,318                         |
| Buy 279,400 EUR to Sell 3,018,256 NOK                                                                               | 02/07/2026           | BNY Mellon          | 14,421                         |
| Buy 33,207 CHF to Sell 35,976 EUR                                                                                   | 02/07/2026           | BNY Mellon          | 36                             |
| Buy 33,168 CAD to Sell 20,437 EUR                                                                                   | 02/07/2026           | BNY Mellon          | 12                             |
| Buy 2,183,253 USD to Sell 1,896,270 EUR                                                                             | 02/07/2026           | BNY Mellon          | 15,259                         |
| Buy 15,425 SGD to Sell 10,397 EUR                                                                                   | 02/07/2026           | BNY Mellon          | 39                             |
| Buy 77,578 SEK to Sell 7,000 EUR                                                                                    | 02/07/2026           | BNY Mellon          | 13                             |
| Buy 228,878 JPY to Sell 1,230 EUR                                                                                   | 02/07/2026           | BNY Mellon          | 2                              |
| Buy 911,397 HKD to Sell 100,616 EUR                                                                                 | 02/07/2026           | BNY Mellon          | 1,184                          |
| Buy 86,744 GBP to Sell 100,203 EUR                                                                                  | 02/07/2026           | BNY Mellon          | 571                            |
| Buy 11,648 EUR to Sell 10,029 GBP                                                                                   | 02/07/2026           | BNY Mellon          | 7                              |
| <b>Total unrealised gain on open forward foreign exchange contracts</b>                                             |                      |                     | <b>105,386</b>                 |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |                      |                     | <b>362,723,874</b>             |
| Cash and cash equivalents                                                                                           |                      |                     | 212,467                        |
| Current assets                                                                                                      |                      |                     | 244,884                        |
| <b>Total assets</b>                                                                                                 |                      |                     | <b>363,181,225</b>             |
|                                                                                                                     |                      |                     | <b>100.34</b>                  |

# Invesco Global Active Defensive ESG Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: (0.04%))                                   |            |     |         |            |     |               |              | Unrealised<br>Loss<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------------------------------------------------------|------------|-----|---------|------------|-----|---------------|--------------|---------------------------|--------------------|
|                                                                                                                |            |     |         |            |     | Maturity Date | Counterparty |                           |                    |
| Buy                                                                                                            | 1,187,625  | EUR | to Sell | 1,029,833  | GBP | 02/07/2026    | BNY Mellon   | (9,040)                   | (0.00)             |
| Buy                                                                                                            | 18,991     | EUR | to Sell | 31,360     | AUD | 02/07/2026    | BNY Mellon   | (14)                      | (0.00)             |
| Buy                                                                                                            | 349,132    | EUR | to Sell | 519,039    | SGD | 02/07/2026    | BNY Mellon   | (2,130)                   | (0.00)             |
| Buy                                                                                                            | 859,520    | EUR | to Sell | 7,858,609  | HKD | 02/07/2026    | BNY Mellon   | (19,423)                  | (0.01)             |
| Buy                                                                                                            | 43,738,005 | EUR | to Sell | 51,104,675 | USD | 02/07/2026    | BNY Mellon   | (1,099,275)               | (0.30)             |
| Buy                                                                                                            | 65,646     | DKK | to Sell | 8,785      | EUR | 02/07/2026    | BNY Mellon   | (3)                       | (0.00)             |
| Buy                                                                                                            | 87,598     | CHF | to Sell | 95,852     | EUR | 02/07/2026    | BNY Mellon   | (990)                     | (0.00)             |
| Buy                                                                                                            | 48,626     | CAD | to Sell | 30,188     | EUR | 02/07/2026    | BNY Mellon   | (242)                     | (0.00)             |
| Buy                                                                                                            | 42,299     | AUD | to Sell | 25,913     | EUR | 02/07/2026    | BNY Mellon   | (321)                     | (0.00)             |
| Buy                                                                                                            | 139,222    | SEK | to Sell | 12,764     | EUR | 02/07/2026    | BNY Mellon   | (207)                     | (0.00)             |
| Buy                                                                                                            | 201,766    | NOK | to Sell | 18,547     | EUR | 02/07/2026    | BNY Mellon   | (814)                     | (0.00)             |
| Buy                                                                                                            | 21,615,801 | JPY | to Sell | 117,176    | EUR | 02/07/2026    | BNY Mellon   | (968)                     | (0.00)             |
| Buy                                                                                                            | 1          | EUR | to Sell | 1          | CHF | 02/07/2026    | BNY Mellon   | –                         | (0.00)             |
| Buy                                                                                                            | 16,817     | EUR | to Sell | 27,335     | CAD | 02/07/2026    | BNY Mellon   | (41)                      | (0.00)             |
| Total unrealised loss on open forward foreign exchange contracts                                               |            |     |         |            |     |               |              | (1,133,468)               | (0.31)             |
| Total financial liabilities at fair value through profit or loss                                               |            |     |         |            |     |               |              | (1,133,468)               | (0.31)             |
| Current liabilities                                                                                            |            |     |         |            |     |               |              | (71,056)                  | (0.03)             |
| Net assets attributable to holders of redeemable participating Shares                                          |            |     |         |            |     |               |              | 361,976,701               | 100.00             |
|                                                                                                                |            |     |         |            |     |               |              |                           |                    |
|                                                                                                                |            |     |         |            |     |               |              |                           |                    |
| Analysis of Total Assets                                                                                       |            |     |         |            |     |               |              |                           |                    |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |            |     |         |            |     |               |              |                           | 99.85              |
| Derivative instruments                                                                                         |            |     |         |            |     |               |              |                           | 0.03               |
| Other assets                                                                                                   |            |     |         |            |     |               |              |                           | 0.12               |
|                                                                                                                |            |     |         |            |     |               |              |                           | 100.00             |

# Invesco Euro Government Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Bonds: 98.83% (31 December 2025: 98.88%)</b>                                                                                                                                                                    |         |                   |                    |
| <b>Austria: 3.48% (31 December 2025: 3.51%)</b>                                                                                                                                                                    |         |                   |                    |
| Republic of Austria Government Bond 6.25% 15/07/2027                                                                                                                                                               | 34,000  | 35,286            | 0.14               |
| Republic of Austria Government Bond 3.2% 15/07/2039                                                                                                                                                                | 25,000  | 24,623            | 0.10               |
| Republic of Austria Government Bond '144A' 0.75% 20/02/2028                                                                                                                                                        | 44,000  | 42,739            | 0.17               |
| Republic of Austria Government Bond '144A' 0% 20/10/2028                                                                                                                                                           | 35,000  | 32,999            | 0.13               |
| Republic of Austria Government Bond '144A' 0.5% 20/02/2029                                                                                                                                                         | 49,000  | 46,386            | 0.19               |
| Republic of Austria Government Bond '144A' 2.9% 23/05/2029                                                                                                                                                         | 21,000  | 21,170            | 0.09               |
| Republic of Austria Government Bond '144A' 2.5% 20/10/2029                                                                                                                                                         | 24,000  | 23,879            | 0.10               |
| Republic of Austria Government Bond '144A' 0% 20/02/2030                                                                                                                                                           | 45,000  | 40,905            | 0.17               |
| Republic of Austria Government Bond '144A' 3.45% 20/10/2030                                                                                                                                                        | 40,000  | 41,208            | 0.17               |
| Republic of Austria Government Bond '144A' 0% 20/02/2031                                                                                                                                                           | 53,000  | 46,787            | 0.19               |
| Republic of Austria Government Bond '144A' 0.9% 20/02/2032                                                                                                                                                         | 42,000  | 37,864            | 0.15               |
| Republic of Austria Government Bond '144A' 2.8% 20/09/2032                                                                                                                                                         | 14,000  | 13,961            | 0.06               |
| Republic of Austria Government Bond '144A' 2.9% 20/02/2033                                                                                                                                                         | 52,000  | 52,029            | 0.21               |
| Republic of Austria Government Bond '144A' 2.9% 20/02/2034                                                                                                                                                         | 41,000  | 40,825            | 0.17               |
| Republic of Austria Government Bond '144A' 2.4% 23/05/2034                                                                                                                                                         | 31,000  | 29,751            | 0.12               |
| Republic of Austria Government Bond '144A' 2.95% 20/02/2035                                                                                                                                                        | 44,000  | 43,692            | 0.18               |
| Republic of Austria Government Bond '144A' 3.2% 20/02/2036                                                                                                                                                         | 20,000  | 20,135            | 0.08               |
| Republic of Austria Government Bond '144A' 0.25% 20/10/2036                                                                                                                                                        | 26,000  | 19,411            | 0.08               |
| Republic of Austria Government Bond '144A' 4.15% 15/03/2037                                                                                                                                                        | 52,000  | 56,507            | 0.23               |
| Republic of Austria Government Bond '144A' 0% 20/10/2040                                                                                                                                                           | 23,000  | 14,178            | 0.06               |
| Republic of Austria Government Bond '144A' 3.15% 20/06/2044                                                                                                                                                        | 32,000  | 30,411            | 0.12               |
| Republic of Austria Government Bond '144A' 1.5% 20/02/2047                                                                                                                                                         | 27,000  | 18,780            | 0.08               |
| Republic of Austria Government Bond '144A' 1.85% 23/05/2049                                                                                                                                                        | 32,000  | 23,292            | 0.09               |
| Republic of Austria Government Bond '144A' 0.75% 20/03/2051                                                                                                                                                        | 33,000  | 17,497            | 0.07               |
| Republic of Austria Government Bond '144A' 3.15% 20/10/2053                                                                                                                                                        | 29,000  | 26,340            | 0.11               |
| Republic of Austria Government Bond '144A' 3.75% 20/03/2056                                                                                                                                                        | 10,000  | 10,042            | 0.04               |
| Republic of Austria Government Bond '144A' 3.8% 26/01/2062                                                                                                                                                         | 15,000  | 15,211            | 0.06               |
| Republic of Austria Government Bond '144A' 0.7% 20/04/2071                                                                                                                                                         | 19,000  | 6,724             | 0.03               |
| Republic of Austria Government Bond '144A' 1.5% 02/11/2086                                                                                                                                                         | 9,000   | 4,309             | 0.02               |
| Republic of Austria Government Bond '144A' 2.1% 20/09/2117                                                                                                                                                         | 20,000  | 11,864            | 0.05               |
| Republic of Austria Government Bond '144A' 0.85% 30/06/2120                                                                                                                                                        | 20,000  | 6,116             | 0.02               |
| <b>Total Austria</b>                                                                                                                                                                                               |         | <b>854,921</b>    | <b>3.48</b>        |
| <b>Belgium: 5.19% (31 December 2025: 4.96%)</b>                                                                                                                                                                    |         |                   |                    |
| Kingdom of Belgium Government Bond 5.5% 28/03/2028                                                                                                                                                                 | 62,000  | 65,023            | 0.26               |
| Kingdom of Belgium Government Bond 4% 28/03/2032                                                                                                                                                                   | 28,000  | 29,555            | 0.12               |
| Kingdom of Belgium Government Bond 3.75% 22/06/2045                                                                                                                                                                | 32,000  | 30,859            | 0.13               |
| Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2027                                                                                                                                                          | 50,000  | 49,177            | 0.20               |
| Kingdom of Belgium Government Bond '144A' 0% 22/10/2027                                                                                                                                                            | 33,000  | 31,932            | 0.13               |
| Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2028                                                                                                                                                          | 54,000  | 52,166            | 0.21               |
| Kingdom of Belgium Government Bond '144A' 0.9% 22/06/2029                                                                                                                                                          | 60,000  | 57,009            | 0.23               |
| Kingdom of Belgium Government Bond '144A' 2.7% 22/10/2029                                                                                                                                                          | 30,000  | 29,992            | 0.12               |
| Kingdom of Belgium Government Bond '144A' 0.1% 22/06/2030                                                                                                                                                          | 48,000  | 43,244            | 0.18               |
| Kingdom of Belgium Government Bond '144A' 2.6% 22/10/2030                                                                                                                                                          | 34,000  | 33,705            | 0.14               |
| Kingdom of Belgium Government Bond '144A' 1% 22/06/2031                                                                                                                                                            | 48,000  | 43,887            | 0.18               |
| Kingdom of Belgium Government Bond '144A' 3.1% 22/08/2031                                                                                                                                                          | 22,000  | 22,204            | 0.09               |
| Kingdom of Belgium Government Bond '144A' 0% 22/10/2031                                                                                                                                                            | 47,000  | 40,365            | 0.16               |
| Kingdom of Belgium Government Bond '144A' 0.35% 22/06/2032                                                                                                                                                         | 53,000  | 45,474            | 0.19               |
| Kingdom of Belgium Government Bond '144A' 1.25% 22/04/2033                                                                                                                                                         | 38,000  | 33,910            | 0.14               |
| Kingdom of Belgium Government Bond '144A' 3% 22/06/2033                                                                                                                                                            | 69,000  | 68,643            | 0.28               |
| Kingdom of Belgium Government Bond '144A' 3% 22/06/2034                                                                                                                                                            | 36,000  | 35,535            | 0.14               |
| Kingdom of Belgium Government Bond '144A' 2.85% 22/10/2034                                                                                                                                                         | 59,000  | 57,344            | 0.23               |
| Kingdom of Belgium Government Bond '144A' 5% 28/03/2035                                                                                                                                                            | 68,000  | 76,745            | 0.31               |
| Kingdom of Belgium Government Bond '144A' 3.1% 22/06/2035                                                                                                                                                          | 43,000  | 42,248            | 0.17               |
| Kingdom of Belgium Government Bond '144A' 3.4% 22/06/2036                                                                                                                                                          | 32,000  | 31,911            | 0.13               |
| Kingdom of Belgium Government Bond '144A' 1.45% 22/06/2037                                                                                                                                                         | 25,000  | 20,355            | 0.08               |
| Kingdom of Belgium Government Bond '144A' 1.9% 22/06/2038                                                                                                                                                          | 28,000  | 23,371            | 0.10               |
| Kingdom of Belgium Government Bond '144A' 2.75% 22/04/2039                                                                                                                                                         | 30,000  | 27,210            | 0.11               |
| Kingdom of Belgium Government Bond '144A' 0.4% 22/06/2040                                                                                                                                                          | 33,000  | 20,997            | 0.09               |
| Kingdom of Belgium Government Bond '144A' 4.25% 28/03/2041                                                                                                                                                         | 52,000  | 54,569            | 0.22               |
| Kingdom of Belgium Government Bond '144A' 3.45% 22/06/2042                                                                                                                                                         | 13,000  | 12,282            | 0.05               |
| Kingdom of Belgium Government Bond '144A' 3.45% 22/06/2043                                                                                                                                                         | 19,000  | 17,826            | 0.07               |
| Kingdom of Belgium Government Bond '144A' 1.6% 22/06/2047                                                                                                                                                          | 35,000  | 22,764            | 0.09               |
| Kingdom of Belgium Government Bond '144A' 1.7% 22/06/2050                                                                                                                                                          | 34,000  | 21,266            | 0.09               |
| Kingdom of Belgium Government Bond '144A' 1.4% 22/06/2053                                                                                                                                                          | 32,000  | 17,454            | 0.07               |
| Kingdom of Belgium Government Bond '144A' 3.3% 22/06/2054                                                                                                                                                          | 37,000  | 31,189            | 0.13               |
| Kingdom of Belgium Government Bond '144A' 3.5% 22/06/2055                                                                                                                                                          | 25,000  | 21,708            | 0.09               |
| Kingdom of Belgium Government Bond '144A' 4.35% 22/06/2056                                                                                                                                                         | 21,500  | 21,594            | 0.09               |
| Kingdom of Belgium Government Bond '144A' 2.25% 22/06/2057                                                                                                                                                         | 26,000  | 16,889            | 0.07               |
| Kingdom of Belgium Government Bond '144A' 2.15% 22/06/2066                                                                                                                                                         | 27,000  | 15,956            | 0.07               |
| Kingdom of Belgium Government Bond '144A' 0.65% 22/06/2071                                                                                                                                                         | 25,500  | 7,727             | 0.03               |
| <b>Total Belgium</b>                                                                                                                                                                                               |         | <b>1,274,085</b>  | <b>5.19</b>        |
| <b>Finland: 1.75% (31 December 2025: 1.72%)</b>                                                                                                                                                                    |         |                   |                    |
| Finland Government Bond '144A' 0.5% 15/09/2027                                                                                                                                                                     | 21,000  | 20,494            | 0.08               |

# Invesco Euro Government Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                        | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|-------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.83% (31 December 2025: 98.88%) (continued)</b> |         |                   |                    |
| <b>Finland: 1.75% (31 December 2025: 1.72%) (continued)</b> |         |                   |                    |
| Finland Government Bond '144A' 2.75% 04/07/2028             | 14,000  | 14,053            | 0.06               |
| Finland Government Bond '144A' 0.5% 15/09/2028              | 25,000  | 23,905            | 0.10               |
| Finland Government Bond '144A' 2.875% 15/04/2029            | 20,000  | 20,142            | 0.08               |
| Finland Government Bond '144A' 0.5% 15/09/2029              | 25,000  | 23,374            | 0.10               |
| Finland Government Bond '144A' 2.5% 15/04/2030              | 18,000  | 17,878            | 0.07               |
| Finland Government Bond '144A' 0% 15/09/2030                | 26,000  | 23,232            | 0.10               |
| Finland Government Bond '144A' 0.75% 15/04/2031             | 18,000  | 16,395            | 0.07               |
| Finland Government Bond '144A' 0.125% 15/09/2031            | 23,000  | 20,050            | 0.08               |
| Finland Government Bond '144A' 2.625% 15/04/2032            | 13,000  | 12,844            | 0.05               |
| Finland Government Bond '144A' 1.5% 15/09/2032              | 19,000  | 17,507            | 0.07               |
| Finland Government Bond '144A' 3% 15/09/2033                | 23,000  | 23,082            | 0.09               |
| Finland Government Bond '144A' 1.125% 15/04/2034            | 14,000  | 12,188            | 0.05               |
| Finland Government Bond '144A' 3% 15/09/2034                | 28,000  | 27,908            | 0.11               |
| Finland Government Bond '144A' 3% 15/09/2035                | 27,000  | 26,720            | 0.11               |
| Finland Government Bond '144A' 0.125% 15/04/2036            | 12,000  | 8,935             | 0.04               |
| Finland Government Bond '144A' 3.35% 15/09/2036             | 17,000  | 17,199            | 0.07               |
| Finland Government Bond '144A' 2.75% 15/04/2038             | 14,000  | 13,195            | 0.05               |
| Finland Government Bond '144A' 0.25% 15/09/2040             | 12,000  | 7,641             | 0.03               |
| Finland Government Bond '144A' 3.55% 15/04/2041             | 12,000  | 12,006            | 0.05               |
| Finland Government Bond '144A' 2.625% 04/07/2042            | 14,000  | 12,406            | 0.05               |
| Finland Government Bond '144A' 0.5% 15/04/2043              | 18,000  | 10,986            | 0.05               |
| Finland Government Bond '144A' 3.2% 15/04/2045              | 14,000  | 13,162            | 0.05               |
| Finland Government Bond '144A' 1.375% 15/04/2047            | 20,000  | 13,260            | 0.05               |
| Finland Government Bond '144A' 0.125% 15/04/2052            | 16,000  | 6,439             | 0.03               |
| Finland Government Bond '144A' 2.95% 15/04/2055             | 18,000  | 15,344            | 0.06               |
| <b>Total Finland</b>                                        |         | <b>430,345</b>    | <b>1.75</b>        |
| <b>France: 23.81% (31 December 2025: 23.76%)</b>            |         |                   |                    |
| French Republic Government Bond OAT '144A' 2.5% 24/09/2027  | 126,000 | 125,792           | 0.51               |
| French Republic Government Bond OAT '144A' 2.75% 25/10/2027 | 188,500 | 188,760           | 0.77               |
| French Republic Government Bond OAT '144A' 0.75% 25/02/2028 | 152,000 | 147,334           | 0.60               |
| French Republic Government Bond OAT '144A' 0.75% 25/05/2028 | 204,000 | 196,786           | 0.80               |
| French Republic Government Bond OAT '144A' 2.4% 24/09/2028  | 147,000 | 146,019           | 0.60               |
| French Republic Government Bond OAT '144A' 0.75% 25/11/2028 | 189,000 | 180,465           | 0.74               |
| French Republic Government Bond OAT '144A' 2.75% 25/02/2029 | 188,000 | 188,021           | 0.77               |
| French Republic Government Bond OAT '144A' 5.5% 25/04/2029  | 131,000 | 140,669           | 0.57               |
| French Republic Government Bond OAT '144A' 0.5% 25/05/2029  | 174,000 | 163,222           | 0.67               |
| French Republic Government Bond OAT '144A' 2.4% 24/09/2029  | 57,000  | 56,316            | 0.23               |
| French Republic Government Bond OAT '144A' 0% 25/11/2029    | 148,000 | 134,735           | 0.55               |
| French Republic Government Bond OAT '144A' 2.75% 25/02/2030 | 182,000 | 181,436           | 0.74               |
| French Republic Government Bond OAT '144A' 2.5% 25/05/2030  | 217,000 | 214,252           | 0.87               |
| French Republic Government Bond OAT '144A' 0% 25/11/2030    | 174,000 | 153,390           | 0.63               |
| French Republic Government Bond OAT '144A' 2.7% 25/02/2031  | 172,000 | 170,143           | 0.69               |
| French Republic Government Bond OAT '144A' 1.5% 25/05/2031  | 204,000 | 190,545           | 0.78               |
| French Republic Government Bond OAT '144A' 0% 25/11/2031    | 177,300 | 150,858           | 0.61               |
| French Republic Government Bond OAT '144A' 3.25% 25/02/2032 | 21,000  | 21,178            | 0.09               |
| French Republic Government Bond OAT '144A' 0% 25/05/2032    | 149,500 | 124,794           | 0.51               |
| French Republic Government Bond OAT '144A' 5.75% 25/10/2032 | 111,000 | 127,345           | 0.52               |
| French Republic Government Bond OAT '144A' 2% 25/11/2032    | 176,000 | 164,163           | 0.67               |
| French Republic Government Bond OAT '144A' 3% 25/05/2033    | 154,000 | 151,680           | 0.62               |
| French Republic Government Bond OAT '144A' 3.5% 25/11/2033  | 183,000 | 185,255           | 0.75               |
| French Republic Government Bond OAT '144A' 1.25% 25/05/2034 | 198,000 | 169,201           | 0.69               |
| French Republic Government Bond OAT '144A' 3% 25/11/2034    | 139,000 | 134,722           | 0.55               |
| French Republic Government Bond OAT '144A' 4.75% 25/04/2035 | 113,000 | 123,931           | 0.50               |
| French Republic Government Bond OAT '144A' 3.2% 25/05/2035  | 162,000 | 158,515           | 0.65               |
| French Republic Government Bond OAT '144A' 3.5% 25/11/2035  | 178,000 | 177,356           | 0.72               |
| French Republic Government Bond OAT '144A' 1.25% 25/05/2036 | 188,000 | 151,615           | 0.62               |
| French Republic Government Bond OAT '144A' 3.8% 25/06/2037  | 31,000  | 31,285            | 0.13               |
| French Republic Government Bond OAT '144A' 1.25% 25/05/2038 | 98,000  | 74,288            | 0.30               |
| French Republic Government Bond OAT '144A' 4% 25/10/2038    | 82,500  | 84,074            | 0.34               |
| French Republic Government Bond OAT '144A' 1.75% 25/06/2039 | 107,000 | 84,228            | 0.34               |
| French Republic Government Bond OAT '144A' 0.5% 25/05/2040  | 114,000 | 72,342            | 0.29               |
| French Republic Government Bond OAT '144A' 4.5% 25/04/2041  | 122,000 | 129,299           | 0.53               |
| French Republic Government Bond OAT '144A' 3.6% 25/05/2042  | 74,000  | 70,140            | 0.29               |
| French Republic Government Bond OAT '144A' 2.5% 25/05/2043  | 83,000  | 67,053            | 0.27               |
| French Republic Government Bond OAT '144A' 0.5% 25/06/2044  | 83,000  | 45,221            | 0.18               |
| French Republic Government Bond OAT '144A' 3.25% 25/05/2045 | 101,000 | 89,230            | 0.36               |
| French Republic Government Bond OAT '144A' 4.1% 25/05/2046  | 44,000  | 43,423            | 0.18               |
| French Republic Government Bond OAT '144A' 2% 25/05/2048    | 91,500  | 62,244            | 0.25               |
| French Republic Government Bond OAT '144A' 3% 25/06/2049    | 55,000  | 44,810            | 0.18               |
| French Republic Government Bond OAT '144A' 1.5% 25/05/2050  | 100,500 | 58,648            | 0.24               |
| French Republic Government Bond OAT '144A' 0.75% 25/05/2052 | 102,000 | 45,433            | 0.19               |
| French Republic Government Bond OAT '144A' 0.75% 25/05/2053 | 97,500  | 42,098            | 0.17               |
| French Republic Government Bond OAT '144A' 3% 25/05/2054    | 76,000  | 58,911            | 0.24               |
| French Republic Government Bond OAT '144A' 4% 25/04/2055    | 76,000  | 70,918            | 0.29               |
| French Republic Government Bond OAT '144A' 3.25% 25/05/2055 | 77,000  | 62,368            | 0.25               |

# Invesco Euro Government Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                         | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.83% (31 December 2025: 98.88%) (continued)</b>  |         |                   |                    |
| <b>France: 23.81% (31 December 2025: 23.76%) (continued)</b> |         |                   |                    |
| French Republic Government Bond OAT '144A' 3.75% 25/05/2056  | 66,000  | 58,478            | 0.24               |
| French Republic Government Bond OAT '144A' 4.4% 25/05/2057   | 30,000  | 29,678            | 0.12               |
| French Republic Government Bond OAT '144A' 4% 25/04/2060     | 67,200  | 61,660            | 0.25               |
| French Republic Government Bond OAT '144A' 1.75% 25/05/2066  | 51,500  | 25,984            | 0.11               |
| French Republic Government Bond OAT '144A' 0.5% 25/05/2072   | 43,700  | 11,179            | 0.05               |
| <b>Total France</b>                                          |         | <b>5,841,490</b>  | <b>23.81</b>       |
| <b>Germany: 19.22% (31 December 2025: 18.85%)</b>            |         |                   |                    |
| Bundesobligation 1.3% 15/10/2027                             | 29,000  | 28,574            | 0.12               |
| Bundesobligation 1.3% 15/10/2027                             | 89,000  | 87,676            | 0.36               |
| Bundesobligation 2.2% 13/04/2028                             | 74,000  | 73,591            | 0.30               |
| Bundesobligation 2.4% 19/10/2028                             | 87,500  | 87,271            | 0.36               |
| Bundesobligation 2.1% 12/04/2029                             | 20,000  | 19,778            | 0.08               |
| Bundesobligation 2.1% 12/04/2029                             | 74,000  | 73,159            | 0.30               |
| Bundesobligation 2.5% 11/10/2029                             | 68,000  | 67,913            | 0.28               |
| Bundesobligation 2.4% 18/04/2030                             | 102,000 | 101,426           | 0.41               |
| Bundesobligation 2.2% 10/10/2030                             | 105,000 | 103,414           | 0.42               |
| Bundesobligation 2.5% 16/04/2031                             | 82,000  | 81,631            | 0.33               |
| Bundesrepublik Deutschland Bundesanleihe 6.5% 04/07/2027     | 41,000  | 42,625            | 0.17               |
| Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027     | 94,000  | 91,967            | 0.37               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027       | 65,000  | 62,853            | 0.26               |
| Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028   | 51,000  | 53,327            | 0.22               |
| Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028     | 83,000  | 80,396            | 0.33               |
| Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028    | 47,000  | 49,048            | 0.20               |
| Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028    | 84,000  | 80,171            | 0.33               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028       | 80,000  | 75,471            | 0.31               |
| Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029    | 87,000  | 82,110            | 0.33               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029       | 87,000  | 80,523            | 0.33               |
| Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029     | 77,000  | 75,907            | 0.31               |
| Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030    | 41,000  | 46,041            | 0.19               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030       | 83,100  | 75,899            | 0.31               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030       | 99,000  | 89,290            | 0.36               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030       | 33,000  | 29,770            | 0.12               |
| Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030     | 88,000  | 87,347            | 0.36               |
| Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031     | 68,000  | 76,361            | 0.31               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031       | 87,000  | 77,401            | 0.31               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031       | 29,000  | 25,440            | 0.10               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031       | 100,000 | 87,705            | 0.36               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032       | 91,500  | 79,096            | 0.32               |
| Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032     | 83,500  | 79,102            | 0.32               |
| Bundesrepublik Deutschland Bundesanleihe 2.5% 15/11/2032     | 67,000  | 66,306            | 0.27               |
| Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033     | 38,000  | 37,102            | 0.15               |
| Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033     | 112,000 | 109,346           | 0.45               |
| Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033     | 88,000  | 87,295            | 0.36               |
| Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034     | 104,000 | 100,060           | 0.41               |
| Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034    | 73,000  | 83,421            | 0.34               |
| Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2034     | 105,000 | 103,628           | 0.42               |
| Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035     | 28,000  | 27,355            | 0.11               |
| Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035     | 104,000 | 101,578           | 0.41               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035       | 70,000  | 54,616            | 0.22               |
| Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2035     | 104,000 | 102,060           | 0.42               |
| Bundesrepublik Deutschland Bundesanleihe 2.9% 15/02/2036     | 112,500 | 112,846           | 0.46               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036       | 80,000  | 60,306            | 0.25               |
| Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037       | 90,000  | 98,707            | 0.40               |
| Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038       | 95,000  | 75,811            | 0.31               |
| Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039    | 59,500  | 66,853            | 0.27               |
| Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040    | 66,100  | 78,045            | 0.32               |
| Bundesrepublik Deutschland Bundesanleihe 2.6% 15/05/2041     | 13,000  | 12,099            | 0.05               |
| Bundesrepublik Deutschland Bundesanleihe 2.6% 15/05/2041     | 72,000  | 66,908            | 0.27               |
| Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042    | 73,000  | 73,105            | 0.30               |
| Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044     | 105,000 | 93,678            | 0.38               |
| Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046     | 110,000 | 96,569            | 0.39               |
| Bundesrepublik Deutschland Bundesanleihe 3.4% 15/05/2047     | 26,000  | 26,190            | 0.11               |
| Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048    | 130,500 | 87,497            | 0.36               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050       | 41,000  | 18,258            | 0.07               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050       | 133,500 | 59,257            | 0.24               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052       | 110,000 | 45,619            | 0.19               |
| Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053     | 98,300  | 70,373            | 0.29               |
| Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053     | 36,000  | 25,854            | 0.10               |
| Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2054     | 86,000  | 71,868            | 0.29               |
| Bundesrepublik Deutschland Bundesanleihe 2.9% 15/08/2056     | 83,000  | 74,912            | 0.30               |
| Bundesschatzanweisungen 1.7% 10/06/2027                      | 50,000  | 49,643            | 0.20               |
| Bundesschatzanweisungen 1.9% 16/09/2027                      | 59,000  | 58,578            | 0.24               |
| Bundesschatzanweisungen 2% 16/12/2027                        | 69,000  | 68,492            | 0.28               |
| Bundesschatzanweisungen 2.1% 15/03/2028                      | 65,000  | 64,534            | 0.26               |

# Invesco Euro Government Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                          | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|---------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.83% (31 December 2025: 98.88%) (continued)</b>   |         |                   |                    |
| <b>Germany: 19.22% (31 December 2025: 18.85%) (continued)</b> |         |                   |                    |
| Bundesschatzanweisungen 2.5% 14/06/2028                       | 36,000  | 35,977            | 0.15               |
| <b>Total Germany</b>                                          |         | <b>4,717,029</b>  | <b>19.22</b>       |
| <b>Greece: 1.02% (31 December 2025: 1.05%)</b>                |         |                   |                    |
| Hellenic Republic Government Bond 3.75% 30/01/2028            | 21,000  | 21,391            | 0.09               |
| Hellenic Republic Government Bond 3.9% 30/01/2033             | 21,000  | 21,941            | 0.09               |
| Hellenic Republic Government Bond 4% 30/01/2037               | 19,000  | 19,710            | 0.08               |
| Hellenic Republic Government Bond 4.2% 30/01/2042             | 18,000  | 18,660            | 0.08               |
| Hellenic Republic Government Bond '144A' 3.875% 15/06/2028    | 9,000   | 9,216             | 0.04               |
| Hellenic Republic Government Bond '144A' 3.875% 12/03/2029    | 16,000  | 16,493            | 0.07               |
| Hellenic Republic Government Bond '144A' 1.5% 18/06/2030      | 14,000  | 13,321            | 0.05               |
| Hellenic Republic Government Bond '144A' 0.75% 18/06/2031     | 19,000  | 17,117            | 0.07               |
| Hellenic Republic Government Bond '144A' 1.75% 18/06/2032     | 11,000  | 10,236            | 0.04               |
| Hellenic Republic Government Bond '144A' 4.25% 15/06/2033     | 13,000  | 13,867            | 0.06               |
| Hellenic Republic Government Bond '144A' 3.375% 15/06/2034    | 17,000  | 17,084            | 0.07               |
| Hellenic Republic Government Bond '144A' 1.875% 04/02/2035    | 12,000  | 10,661            | 0.04               |
| Hellenic Republic Government Bond '144A' 3.625% 15/06/2035    | 12,000  | 12,168            | 0.05               |
| Hellenic Republic Government Bond '144A' 3.375% 16/06/2036    | 13,000  | 12,824            | 0.05               |
| Hellenic Republic Government Bond '144A' 4.375% 18/07/2038    | 14,000  | 14,943            | 0.06               |
| Hellenic Republic Government Bond '144A' 1.875% 24/01/2052    | 11,000  | 7,049             | 0.03               |
| Hellenic Republic Government Bond '144A' 4.125% 15/06/2054    | 14,000  | 13,739            | 0.05               |
| <b>Total Greece</b>                                           |         | <b>250,420</b>    | <b>1.02</b>        |
| <b>Ireland: 1.37% (31 December 2025: 1.42%)</b>               |         |                   |                    |
| Ireland Government Bond 0.9% 15/05/2028                       | 23,000  | 22,338            | 0.09               |
| Ireland Government Bond 1.1% 15/05/2029                       | 31,000  | 29,754            | 0.12               |
| Ireland Government Bond 2.4% 15/05/2030                       | 30,000  | 29,763            | 0.12               |
| Ireland Government Bond 0.2% 18/10/2030                       | 26,000  | 23,468            | 0.10               |
| Ireland Government Bond 1.35% 18/03/2031                      | 23,000  | 21,711            | 0.09               |
| Ireland Government Bond 0% 18/10/2031                         | 28,000  | 24,334            | 0.10               |
| Ireland Government Bond 0.35% 18/10/2032                      | 12,000  | 10,331            | 0.04               |
| Ireland Government Bond 1.3% 15/05/2033                       | 13,000  | 11,803            | 0.05               |
| Ireland Government Bond 2.6% 18/10/2034                       | 32,000  | 31,289            | 0.13               |
| Ireland Government Bond 0.4% 15/05/2035                       | 18,000  | 14,451            | 0.06               |
| Ireland Government Bond 3.1% 18/06/2036                       | 16,000  | 16,082            | 0.07               |
| Ireland Government Bond 1.7% 15/05/2037                       | 26,000  | 22,651            | 0.09               |
| Ireland Government Bond 0.55% 22/04/2041                      | 16,000  | 10,859            | 0.04               |
| Ireland Government Bond 3% 18/10/2043                         | 10,000  | 9,487             | 0.04               |
| Ireland Government Bond 2% 18/02/2045                         | 33,000  | 26,578            | 0.11               |
| Ireland Government Bond 1.5% 15/05/2050                       | 29,800  | 20,233            | 0.08               |
| Ireland Government Bond 3.15% 18/10/2055                      | 12,000  | 11,014            | 0.04               |
| <b>Total Ireland</b>                                          |         | <b>336,146</b>    | <b>1.37</b>        |
| <b>Italy: 22.06% (31 December 2025: 22.37%)</b>               |         |                   |                    |
| Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027             | 59,000  | 58,823            | 0.24               |
| Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2027            | 42,000  | 42,353            | 0.17               |
| Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027            | 57,000  | 56,690            | 0.23               |
| Italy Buoni Poliennali Del Tesoro 2.1% 26/08/2027             | 46,000  | 45,718            | 0.19               |
| Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027            | 68,000  | 66,687            | 0.27               |
| Italy Buoni Poliennali Del Tesoro 2.7% 15/10/2027             | 46,000  | 46,025            | 0.19               |
| Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027             | 82,000  | 86,090            | 0.35               |
| Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027            | 61,000  | 61,008            | 0.25               |
| Italy Buoni Poliennali Del Tesoro 2% 01/02/2028               | 67,000  | 66,350            | 0.27               |
| Italy Buoni Poliennali Del Tesoro 2.2% 28/02/2028             | 43,000  | 42,663            | 0.17               |
| Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028            | 56,000  | 53,789            | 0.22               |
| Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028             | 54,000  | 54,667            | 0.22               |
| Italy Buoni Poliennali Del Tesoro 2.65% 15/06/2028            | 56,000  | 55,953            | 0.23               |
| Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028             | 43,000  | 41,177            | 0.17               |
| Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028             | 50,000  | 51,105            | 0.21               |
| Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028             | 73,000  | 73,206            | 0.30               |
| Italy Buoni Poliennali Del Tesoro 2.35% 15/01/2029            | 49,000  | 48,519            | 0.20               |
| Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029             | 52,000  | 53,727            | 0.22               |
| Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029            | 51,000  | 48,094            | 0.20               |
| Italy Buoni Poliennali Del Tesoro 2.4% 15/03/2029             | 52,000  | 51,508            | 0.21               |
| Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029             | 50,000  | 50,033            | 0.20               |
| Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029            | 53,000  | 53,830            | 0.22               |
| Italy Buoni Poliennali Del Tesoro 3% 01/08/2029               | 70,000  | 70,487            | 0.29               |
| Italy Buoni Poliennali Del Tesoro 3% 01/10/2029               | 52,000  | 52,275            | 0.21               |
| Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029            | 99,000  | 106,663           | 0.43               |
| Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029            | 80,000  | 82,627            | 0.34               |
| Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030            | 75,000  | 71,063            | 0.29               |
| Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030             | 48,000  | 49,417            | 0.20               |
| Italy Buoni Poliennali Del Tesoro 2.95% 01/07/2030            | 66,000  | 66,106            | 0.27               |
| Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030            | 56,000  | 51,844            | 0.21               |
| Italy Buoni Poliennali Del Tesoro 4% 15/11/2030               | 49,000  | 51,090            | 0.21               |
| Italy Buoni Poliennali Del Tesoro 2.85% 01/02/2031            | 67,000  | 66,633            | 0.27               |
| Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031             | 77,000  | 70,003            | 0.29               |
| Italy Buoni Poliennali Del Tesoro 6% 01/05/2031               | 93,000  | 105,594           | 0.43               |



# Invesco Euro Government Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                        | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|-------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.83% (31 December 2025: 98.88%) (continued)</b> |         |                   |                    |
| <b>Italy: 22.06% (31 December 2025: 22.37%) (continued)</b> |         |                   |                    |
| Italy Buoni Poliennali Del Tesoro 3.15% 01/06/2031          | 8,000   | 8,048             | 0.03               |
| Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2031          | 59,000  | 60,185            | 0.25               |
| Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032          | 67,000  | 59,283            | 0.24               |
| Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032           | 69,000  | 66,369            | 0.27               |
| Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033          | 79,000  | 90,840            | 0.37               |
| Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033           | 63,000  | 67,492            | 0.28               |
| Italy Buoni Poliennali Del Tesoro 3.3% 15/06/2033           | 22,000  | 22,043            | 0.09               |
| Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033          | 60,000  | 64,048            | 0.26               |
| Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034           | 62,000  | 65,553            | 0.27               |
| Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034          | 58,000  | 59,859            | 0.24               |
| Italy Buoni Poliennali Del Tesoro 3.85% 01/02/2035          | 66,000  | 67,930            | 0.28               |
| Italy Buoni Poliennali Del Tesoro 3.6% 01/10/2035           | 67,000  | 67,391            | 0.27               |
| Italy Buoni Poliennali Del Tesoro 3.45% 01/02/2036          | 62,000  | 61,471            | 0.25               |
| Italy Buoni Poliennali Del Tesoro '144A' 4.75% 01/09/2028   | 80,000  | 83,439            | 0.34               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.5% 01/03/2030    | 89,000  | 91,064            | 0.37               |
| Italy Buoni Poliennali Del Tesoro '144A' 2.7% 01/10/2030    | 68,000  | 67,358            | 0.27               |
| Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030   | 72,000  | 68,201            | 0.28               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031    | 52,000  | 53,163            | 0.22               |
| Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031    | 64,000  | 56,812            | 0.23               |
| Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031      | 39,000  | 40,851            | 0.17               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/11/2031   | 66,000  | 66,308            | 0.27               |
| Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031   | 61,000  | 54,680            | 0.22               |
| Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/03/2032   | 77,000  | 71,365            | 0.29               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.25% 15/07/2032   | 67,000  | 67,363            | 0.27               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.25% 15/11/2032   | 56,000  | 56,179            | 0.23               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/03/2033   | 60,000  | 59,690            | 0.24               |
| Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2033   | 67,000  | 63,620            | 0.26               |
| Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2034      | 84,000  | 93,560            | 0.38               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.35% 01/03/2035   | 74,000  | 73,550            | 0.30               |
| Italy Buoni Poliennali Del Tesoro '144A' 4% 30/04/2035      | 47,000  | 48,937            | 0.20               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.65% 01/08/2035   | 62,000  | 62,702            | 0.26               |
| Italy Buoni Poliennali Del Tesoro '144A' 1.45% 01/03/2036   | 46,000  | 38,141            | 0.16               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.8% 01/07/2036    | 40,000  | 40,665            | 0.17               |
| Italy Buoni Poliennali Del Tesoro '144A' 2.25% 01/09/2036   | 51,000  | 45,238            | 0.18               |
| Italy Buoni Poliennali Del Tesoro '144A' 4% 01/02/2037      | 98,000  | 101,384           | 0.41               |
| Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/03/2037   | 53,000  | 40,447            | 0.17               |
| Italy Buoni Poliennali Del Tesoro '144A' 4.05% 30/10/2037   | 42,000  | 43,376            | 0.18               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.25% 01/03/2038   | 47,000  | 44,836            | 0.18               |
| Italy Buoni Poliennali Del Tesoro '144A' 2.95% 01/09/2038   | 55,000  | 50,663            | 0.21               |
| Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2039      | 79,000  | 88,475            | 0.36               |
| Italy Buoni Poliennali Del Tesoro '144A' 4.15% 01/10/2039   | 53,000  | 54,569            | 0.22               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.1% 01/03/2040    | 42,000  | 38,557            | 0.16               |
| Italy Buoni Poliennali Del Tesoro '144A' 5% 01/09/2040      | 76,000  | 85,109            | 0.35               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.85% 01/10/2040   | 53,000  | 52,499            | 0.21               |
| Italy Buoni Poliennali Del Tesoro '144A' 1.8% 01/03/2041    | 53,000  | 40,362            | 0.16               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.95% 01/10/2041   | 50,000  | 49,693            | 0.20               |
| Italy Buoni Poliennali Del Tesoro '144A' 4.45% 01/09/2043   | 48,000  | 50,155            | 0.20               |
| Italy Buoni Poliennali Del Tesoro '144A' 4.75% 01/09/2044   | 65,000  | 70,482            | 0.29               |
| Italy Buoni Poliennali Del Tesoro '144A' 1.5% 30/04/2045    | 39,000  | 25,621            | 0.10               |
| Italy Buoni Poliennali Del Tesoro '144A' 4.1% 30/04/2046    | 32,000  | 31,676            | 0.13               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.25% 01/09/2046   | 56,000  | 48,936            | 0.20               |
| Italy Buoni Poliennali Del Tesoro '144A' 2.7% 01/03/2047    | 57,000  | 45,319            | 0.18               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.45% 01/03/2048   | 57,000  | 50,856            | 0.21               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.85% 01/09/2049   | 54,000  | 50,911            | 0.21               |
| Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2050   | 54,000  | 39,159            | 0.16               |
| Italy Buoni Poliennali Del Tesoro '144A' 1.7% 01/09/2051    | 52,000  | 31,323            | 0.13               |
| Italy Buoni Poliennali Del Tesoro '144A' 2.15% 01/09/2052   | 23,000  | 15,238            | 0.06               |
| Italy Buoni Poliennali Del Tesoro '144A' 4.5% 01/10/2053    | 40,000  | 40,929            | 0.17               |
| Italy Buoni Poliennali Del Tesoro '144A' 4.3% 01/10/2054    | 45,000  | 44,516            | 0.18               |
| Italy Buoni Poliennali Del Tesoro '144A' 4.65% 01/10/2055   | 24,000  | 24,984            | 0.10               |
| Italy Buoni Poliennali Del Tesoro '144A' 2.8% 01/03/2067    | 31,000  | 22,115            | 0.09               |
| Italy Buoni Poliennali Del Tesoro '144A' 2.15% 01/03/2072   | 25,000  | 14,949            | 0.06               |
| <b>Total Italy</b>                                          |         | <b>5,412,354</b>  | <b>22.06</b>       |
| <b>Netherlands: 4.15% (31 December 2025: 4.16%)</b>         |         |                   |                    |
| Netherlands Government Bond '144A' 0.75% 15/07/2027         | 52,000  | 51,090            | 0.21               |
| Netherlands Government Bond '144A' 5.5% 15/01/2028          | 44,000  | 45,970            | 0.19               |
| Netherlands Government Bond '144A' 0.75% 15/07/2028         | 58,000  | 55,988            | 0.23               |
| Netherlands Government Bond '144A' 0% 15/01/2029            | 45,000  | 42,226            | 0.17               |
| Netherlands Government Bond '144A' 0.25% 15/07/2029         | 44,000  | 41,059            | 0.17               |
| Netherlands Government Bond '144A' 2.5% 15/01/2030          | 49,000  | 48,832            | 0.20               |
| Netherlands Government Bond '144A' 0% 15/07/2030            | 48,000  | 43,243            | 0.18               |
| Netherlands Government Bond '144A' 2.5% 15/01/2031          | 30,000  | 29,800            | 0.12               |
| Netherlands Government Bond '144A' 0% 15/07/2031            | 52,500  | 45,964            | 0.19               |
| Netherlands Government Bond '144A' 0.5% 15/07/2032          | 40,500  | 35,512            | 0.14               |
| Netherlands Government Bond '144A' 2.5% 15/01/2033          | 46,000  | 45,281            | 0.18               |

# Invesco Euro Government Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                            | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|-----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.83% (31 December 2025: 98.88%) (continued)</b>     |         |                   |                    |
| <b>Netherlands: 4.15% (31 December 2025: 4.16%) (continued)</b> |         |                   |                    |
| Netherlands Government Bond '144A' 2.5% 15/07/2033              | 37,000  | 36,290            | 0.15               |
| Netherlands Government Bond '144A' 2.5% 15/07/2034              | 42,000  | 40,921            | 0.17               |
| Netherlands Government Bond '144A' 2.5% 15/07/2035              | 43,000  | 41,589            | 0.17               |
| Netherlands Government Bond '144A' 2.75% 15/07/2036             | 25,000  | 24,508            | 0.10               |
| Netherlands Government Bond '144A' 4% 15/01/2037                | 64,100  | 69,651            | 0.28               |
| Netherlands Government Bond '144A' 0% 15/01/2038                | 41,000  | 28,679            | 0.12               |
| Netherlands Government Bond '144A' 0.5% 15/01/2040              | 46,500  | 32,712            | 0.13               |
| Netherlands Government Bond '144A' 3.75% 15/01/2042             | 61,500  | 64,889            | 0.26               |
| Netherlands Government Bond '144A' 3.25% 15/01/2044             | 43,500  | 42,952            | 0.17               |
| Netherlands Government Bond '144A' 2.75% 15/01/2047             | 62,000  | 56,142            | 0.23               |
| Netherlands Government Bond '144A' 0% 15/01/2052                | 63,000  | 26,445            | 0.11               |
| Netherlands Government Bond '144A' 2% 15/01/2054                | 55,000  | 41,022            | 0.17               |
| Netherlands Government Bond '144A' 3.5% 15/01/2056              | 26,000  | 26,230            | 0.11               |
| <b>Total Netherlands</b>                                        |         | <b>1,016,995</b>  | <b>4.15</b>        |
| <b>Portugal: 1.89% (31 December 2025: 1.95%)</b>                |         |                   |                    |
| Portugal Obrigacoes do Tesouro OT '144A' 0.7% 15/10/2027        | 23,000  | 22,479            | 0.09               |
| Portugal Obrigacoes do Tesouro OT '144A' 2.125% 17/10/2028      | 47,000  | 46,592            | 0.19               |
| Portugal Obrigacoes do Tesouro OT '144A' 1.95% 15/06/2029       | 44,000  | 43,217            | 0.18               |
| Portugal Obrigacoes do Tesouro OT '144A' 3.875% 15/02/2030      | 21,000  | 21,893            | 0.09               |
| Portugal Obrigacoes do Tesouro OT '144A' 0.475% 18/10/2030      | 35,000  | 31,902            | 0.13               |
| Portugal Obrigacoes do Tesouro OT '144A' 0.3% 17/10/2031        | 33,000  | 29,040            | 0.12               |
| Portugal Obrigacoes do Tesouro OT '144A' 1.65% 16/07/2032       | 20,000  | 18,692            | 0.08               |
| Portugal Obrigacoes do Tesouro OT '144A' 2.875% 14/10/2033      | 12,000  | 11,913            | 0.05               |
| Portugal Obrigacoes do Tesouro OT '144A' 2.25% 18/04/2034       | 30,000  | 28,400            | 0.11               |
| Portugal Obrigacoes do Tesouro OT '144A' 2.875% 20/10/2034      | 19,000  | 18,727            | 0.08               |
| Portugal Obrigacoes do Tesouro OT '144A' 3% 15/06/2035          | 24,000  | 23,743            | 0.10               |
| Portugal Obrigacoes do Tesouro OT '144A' 0.9% 12/10/2035        | 25,000  | 20,495            | 0.08               |
| Portugal Obrigacoes do Tesouro OT '144A' 3.25% 13/06/2036       | 21,000  | 21,009            | 0.08               |
| Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/04/2037        | 34,500  | 37,000            | 0.15               |
| Portugal Obrigacoes do Tesouro OT '144A' 3.5% 18/06/2038        | 14,000  | 14,126            | 0.06               |
| Portugal Obrigacoes do Tesouro OT '144A' 3.375% 15/06/2040      | 7,000   | 6,868             | 0.03               |
| Portugal Obrigacoes do Tesouro OT '144A' 1.15% 11/04/2042       | 22,000  | 15,539            | 0.06               |
| Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/02/2045        | 21,000  | 22,039            | 0.09               |
| Portugal Obrigacoes do Tesouro OT '144A' 1% 12/04/2052          | 22,000  | 11,876            | 0.05               |
| Portugal Obrigacoes do Tesouro OT '144A' 3.625% 12/06/2054      | 19,000  | 18,090            | 0.07               |
| <b>Total Portugal</b>                                           |         | <b>463,640</b>    | <b>1.89</b>        |
| <b>Slovakia: 0.83% (31 December 2025: 0.82%)</b>                |         |                   |                    |
| Slovakia Government Bond 0.125% 17/06/2027                      | 11,000  | 10,745            | 0.04               |
| Slovakia Government Bond 3% 07/02/2028                          | 4,000   | 4,023             | 0.02               |
| Slovakia Government Bond 1% 12/06/2028                          | 9,000   | 8,721             | 0.04               |
| Slovakia Government Bond 3.625% 16/01/2029                      | 11,000  | 11,244            | 0.05               |
| Slovakia Government Bond 0.75% 09/04/2030                       | 9,000   | 8,346             | 0.03               |
| Slovakia Government Bond 1% 09/10/2030                          | 9,000   | 8,329             | 0.03               |
| Slovakia Government Bond 1.625% 21/01/2031                      | 8,000   | 7,571             | 0.03               |
| Slovakia Government Bond 3% 06/11/2031                          | 6,000   | 6,001             | 0.02               |
| Slovakia Government Bond 1% 14/05/2032                          | 10,000  | 8,936             | 0.04               |
| Slovakia Government Bond 4% 19/10/2032                          | 9,000   | 9,465             | 0.04               |
| Slovakia Government Bond 3.875% 08/02/2033                      | 6,000   | 6,260             | 0.03               |
| Slovakia Government Bond 3.625% 08/06/2033                      | 14,000  | 14,382            | 0.06               |
| Slovakia Government Bond 3.75% 06/03/2034                       | 19,000  | 19,595            | 0.08               |
| Slovakia Government Bond 3.75% 23/02/2035                       | 19,000  | 19,499            | 0.08               |
| Slovakia Government Bond 0.375% 21/04/2036                      | 14,500  | 10,753            | 0.04               |
| Slovakia Government Bond 1.875% 09/03/2037                      | 9,000   | 7,632             | 0.03               |
| Slovakia Government Bond 3.625% 04/11/2037                      | 5,000   | 4,972             | 0.02               |
| Slovakia Government Bond 3.75% 27/02/2040                       | 10,000  | 9,874             | 0.04               |
| Slovakia Government Bond 4% 23/02/2043                          | 7,000   | 6,986             | 0.03               |
| Slovakia Government Bond 4.125% 19/02/2046                      | 8,000   | 8,002             | 0.03               |
| Slovakia Government Bond 2% 17/10/2047                          | 6,000   | 4,192             | 0.02               |
| Slovakia Government Bond 1% 13/10/2051                          | 12,000  | 6,158             | 0.03               |
| Slovakia Government Bond 2.25% 12/06/2068                       | 1,000   | 630               | 0.00               |
| <b>Total Slovakia</b>                                           |         | <b>202,316</b>    | <b>0.83</b>        |
| <b>Spain: 14.06% (31 December 2025: 14.31%)</b>                 |         |                   |                    |
| Spain Government Bond 0% 31/01/2028                             | 84,000  | 80,725            | 0.33               |
| Spain Government Bond 2.4% 31/05/2028                           | 67,000  | 66,756            | 0.27               |
| Spain Government Bond 6% 31/01/2029                             | 79,000  | 85,627            | 0.35               |
| Spain Government Bond 2.35% 31/03/2029                          | 34,000  | 33,715            | 0.14               |
| Spain Government Bond 3.5% 31/05/2029                           | 86,000  | 88,025            | 0.36               |
| Spain Government Bond 0.8% 30/07/2029                           | 81,000  | 76,574            | 0.31               |
| Spain Government Bond 2.7% 31/01/2030                           | 72,000  | 71,969            | 0.29               |
| Spain Government Bond 2.6% 31/05/2031                           | 33,000  | 32,686            | 0.13               |
| Spain Government Bond 3.1% 30/07/2031                           | 80,000  | 81,055            | 0.33               |
| Spain Government Bond 5.75% 30/07/2032                          | 77,000  | 89,132            | 0.36               |
| Spain Government Bond 3% 31/01/2033                             | 58,000  | 58,034            | 0.24               |
| Spain Government Bond '144A' 0.8% 30/07/2027                    | 68,000  | 66,740            | 0.27               |
| Spain Government Bond '144A' 1.45% 31/10/2027                   | 75,000  | 73,928            | 0.30               |

# Invesco Euro Government Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>EUR | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Bonds: 98.83% (31 December 2025: 98.88%) (continued)</b>                                                         |         |                   |                          |
| <b>Spain: 14.06% (31 December 2025: 14.31%) (continued)</b>                                                         |         |                   |                          |
| Spain Government Bond '144A' 1.4% 30/04/2028                                                                        | 82,000  | 80,316            | 0.33                     |
| Spain Government Bond '144A' 1.4% 30/07/2028                                                                        | 79,000  | 77,144            | 0.31                     |
| Spain Government Bond '144A' 5.15% 31/10/2028                                                                       | 72,000  | 76,091            | 0.31                     |
| Spain Government Bond '144A' 1.45% 30/04/2029                                                                       | 72,000  | 69,732            | 0.28                     |
| Spain Government Bond '144A' 0.6% 31/10/2029                                                                        | 75,000  | 70,122            | 0.29                     |
| Spain Government Bond '144A' 0.5% 30/04/2030                                                                        | 86,000  | 79,209            | 0.32                     |
| Spain Government Bond '144A' 1.95% 30/07/2030                                                                       | 82,000  | 79,626            | 0.32                     |
| Spain Government Bond '144A' 1.25% 31/10/2030                                                                       | 90,000  | 84,597            | 0.35                     |
| Spain Government Bond '144A' 0.1% 30/04/2031                                                                        | 93,000  | 81,885            | 0.33                     |
| Spain Government Bond '144A' 0.5% 31/10/2031                                                                        | 77,000  | 68,238            | 0.28                     |
| Spain Government Bond '144A' 0.7% 30/04/2032                                                                        | 85,000  | 75,152            | 0.31                     |
| Spain Government Bond '144A' 2.55% 31/10/2032                                                                       | 79,000  | 77,241            | 0.32                     |
| Spain Government Bond '144A' 3.15% 30/04/2033                                                                       | 73,000  | 73,644            | 0.30                     |
| Spain Government Bond '144A' 2.35% 30/07/2033                                                                       | 64,000  | 61,303            | 0.25                     |
| Spain Government Bond '144A' 3.55% 31/10/2033                                                                       | 86,000  | 88,736            | 0.36                     |
| Spain Government Bond '144A' 3.25% 30/04/2034                                                                       | 71,000  | 71,629            | 0.29                     |
| Spain Government Bond '144A' 3.45% 31/10/2034                                                                       | 77,000  | 78,603            | 0.32                     |
| Spain Government Bond '144A' 3.15% 30/04/2035                                                                       | 94,000  | 93,585            | 0.38                     |
| Spain Government Bond '144A' 1.85% 30/07/2035                                                                       | 88,000  | 78,692            | 0.32                     |
| Spain Government Bond '144A' 3.2% 31/10/2035                                                                        | 83,000  | 82,667            | 0.34                     |
| Spain Government Bond '144A' 3.3% 30/04/2036                                                                        | 60,000  | 60,006            | 0.24                     |
| Spain Government Bond '144A' 3.4% 31/10/2036                                                                        | 27,000  | 27,123            | 0.11                     |
| Spain Government Bond '144A' 4.2% 31/01/2037                                                                        | 83,000  | 89,071            | 0.36                     |
| Spain Government Bond '144A' 0.85% 30/07/2037                                                                       | 66,000  | 50,444            | 0.21                     |
| Spain Government Bond '144A' 3.9% 30/07/2039                                                                        | 57,000  | 58,957            | 0.24                     |
| Spain Government Bond '144A' 4.9% 30/07/2040                                                                        | 65,000  | 74,184            | 0.30                     |
| Spain Government Bond '144A' 1.2% 31/10/2040                                                                        | 56,000  | 40,917            | 0.17                     |
| Spain Government Bond '144A' 3.5% 31/01/2041                                                                        | 45,000  | 44,115            | 0.18                     |
| Spain Government Bond '144A' 4.7% 30/07/2041                                                                        | 68,000  | 76,070            | 0.31                     |
| Spain Government Bond '144A' 1% 30/07/2042                                                                          | 55,000  | 37,009            | 0.15                     |
| Spain Government Bond '144A' 3.45% 30/07/2043                                                                       | 61,000  | 58,505            | 0.24                     |
| Spain Government Bond '144A' 5.15% 31/10/2044                                                                       | 56,000  | 66,038            | 0.27                     |
| Spain Government Bond '144A' 2.9% 31/10/2046                                                                        | 64,000  | 55,491            | 0.23                     |
| Spain Government Bond '144A' 2.7% 31/10/2048                                                                        | 68,000  | 56,040            | 0.23                     |
| Spain Government Bond '144A' 1% 31/10/2050                                                                          | 77,000  | 41,937            | 0.17                     |
| Spain Government Bond '144A' 1.9% 31/10/2052                                                                        | 60,000  | 39,867            | 0.16                     |
| Spain Government Bond '144A' 4% 31/10/2054                                                                          | 51,000  | 50,885            | 0.21                     |
| Spain Government Bond '144A' 3.95% 31/10/2056                                                                       | 15,000  | 14,709            | 0.06                     |
| Spain Government Bond '144A' 3.45% 30/07/2066                                                                       | 50,000  | 44,130            | 0.18                     |
| Spain Government Bond '144A' 1.45% 31/10/2071                                                                       | 26,000  | 12,351            | 0.05                     |
| <b>Total Spain</b>                                                                                                  |         | <b>3,451,027</b>  | <b>14.06</b>             |
| <b>Total Bonds</b>                                                                                                  |         | <b>24,250,768</b> | <b>98.83</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                          |
|                                                                                                                     |         | <b>24,250,768</b> | <b>98.83</b>             |
| <b>Total Value of Investments</b>                                                                                   |         |                   |                          |
|                                                                                                                     |         | <b>24,250,768</b> | <b>98.83</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         |                   |                          |
|                                                                                                                     |         | <b>24,250,768</b> | <b>98.83</b>             |
| Cash and cash equivalents                                                                                           |         | 34,207            | 0.14                     |
| Current assets                                                                                                      |         | 253,940           | 1.03                     |
| <b>Total assets</b>                                                                                                 |         | <b>24,538,915</b> | <b>100.00</b>            |
| Current liabilities                                                                                                 |         | (1,421)           | (0.00)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>24,537,494</b> | <b>100.00</b>            |
|                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 98.83                    |
| Other assets                                                                                                        |         |                   | 1.17                     |
|                                                                                                                     |         |                   | <b>100.00</b>            |

# Invesco Euro Government Bond 1-3 Year UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal    | Fair Value<br>EUR  | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |            |                    |                    |
| <b>Bonds: 99.33% (31 December 2025: 99.48%)</b>                                                                                                                                                                    |            |                    |                    |
| <b>France: 27.75% (31 December 2025: 26.64%)</b>                                                                                                                                                                   |            |                    |                    |
| French Republic Government Bond OAT '144A' 2.5% 24/09/2027                                                                                                                                                         | 13,309,000 | 13,287,067         | 3.07               |
| French Republic Government Bond OAT '144A' 0.75% 25/02/2028                                                                                                                                                        | 16,163,000 | 15,666,847         | 3.62               |
| French Republic Government Bond OAT '144A' 0.75% 25/05/2028                                                                                                                                                        | 21,022,000 | 20,278,592         | 4.69               |
| French Republic Government Bond OAT '144A' 2.4% 24/09/2028                                                                                                                                                         | 15,045,000 | 14,944,643         | 3.46               |
| French Republic Government Bond OAT '144A' 0.75% 25/11/2028                                                                                                                                                        | 19,424,000 | 18,546,824         | 4.29               |
| French Republic Government Bond OAT '144A' 2.75% 25/02/2029                                                                                                                                                        | 19,875,000 | 19,877,177         | 4.60               |
| French Republic Government Bond OAT '144A' 0.5% 25/05/2029                                                                                                                                                         | 18,528,000 | 17,380,327         | 4.02               |
| <b>Total France</b>                                                                                                                                                                                                |            | <b>119,981,477</b> | <b>27.75</b>       |
| <b>Germany: 27.40% (31 December 2025: 26.49%)</b>                                                                                                                                                                  |            |                    |                    |
| Bundesobligation 1.3% 15/10/2027                                                                                                                                                                                   | 9,377,000  | 9,237,459          | 2.14               |
| Bundesobligation 1.3% 15/10/2027                                                                                                                                                                                   | 2,961,000  | 2,917,499          | 0.68               |
| Bundesobligation 2.2% 13/04/2028                                                                                                                                                                                   | 7,820,000  | 7,776,781          | 1.80               |
| Bundesobligation 2.4% 19/10/2028                                                                                                                                                                                   | 9,376,000  | 9,351,466          | 2.16               |
| Bundesobligation 2.1% 12/04/2029                                                                                                                                                                                   | 456,000    | 450,930            | 0.10               |
| Bundesobligation 2.1% 12/04/2029                                                                                                                                                                                   | 9,604,000  | 9,494,887          | 2.20               |
| Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027                                                                                                                                                           | 10,134,000 | 9,914,810          | 2.29               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027                                                                                                                                                             | 7,027,000  | 6,794,917          | 1.57               |
| Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028                                                                                                                                                           | 8,915,000  | 8,635,249          | 2.00               |
| Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028                                                                                                                                                          | 8,894,000  | 8,488,607          | 1.96               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028                                                                                                                                                             | 8,446,000  | 7,967,886          | 1.84               |
| Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029                                                                                                                                                          | 9,228,000  | 8,709,336          | 2.01               |
| Bundesschatzanweisungen 1.7% 10/06/2027                                                                                                                                                                            | 5,706,000  | 5,665,241          | 1.31               |
| Bundesschatzanweisungen 1.9% 16/09/2027                                                                                                                                                                            | 6,012,000  | 5,968,953          | 1.38               |
| Bundesschatzanweisungen 2% 16/12/2027                                                                                                                                                                              | 6,559,000  | 6,510,703          | 1.51               |
| Bundesschatzanweisungen 2.1% 15/03/2028                                                                                                                                                                            | 6,882,000  | 6,832,683          | 1.58               |
| Bundesschatzanweisungen 2.5% 14/06/2028                                                                                                                                                                            | 3,741,000  | 3,738,610          | 0.87               |
| <b>Total Germany</b>                                                                                                                                                                                               |            | <b>118,456,017</b> | <b>27.40</b>       |
| <b>Italy: 24.84% (31 December 2025: 25.56%)</b>                                                                                                                                                                    |            |                    |                    |
| Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027                                                                                                                                                                  | 6,195,000  | 6,176,378          | 1.43               |
| Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2027                                                                                                                                                                 | 4,407,000  | 4,444,037          | 1.03               |
| Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027                                                                                                                                                                 | 6,057,000  | 6,024,055          | 1.39               |
| Italy Buoni Poliennali Del Tesoro 2.1% 26/08/2027                                                                                                                                                                  | 5,279,000  | 5,246,656          | 1.21               |
| Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027                                                                                                                                                                 | 6,853,000  | 6,720,702          | 1.56               |
| Italy Buoni Poliennali Del Tesoro 2.7% 15/10/2027                                                                                                                                                                  | 4,817,000  | 4,819,636          | 1.12               |
| Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027                                                                                                                                                                 | 6,444,000  | 6,444,834          | 1.49               |
| Italy Buoni Poliennali Del Tesoro 2% 01/02/2028                                                                                                                                                                    | 7,426,000  | 7,354,002          | 1.70               |
| Italy Buoni Poliennali Del Tesoro 2.2% 28/02/2028                                                                                                                                                                  | 4,504,000  | 4,468,691          | 1.03               |
| Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028                                                                                                                                                                 | 5,942,000  | 5,707,428          | 1.32               |
| Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028                                                                                                                                                                  | 5,724,000  | 5,794,726          | 1.34               |
| Italy Buoni Poliennali Del Tesoro 2.65% 15/06/2028                                                                                                                                                                 | 4,986,000  | 4,981,841          | 1.15               |
| Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028                                                                                                                                                                  | 4,924,000  | 4,715,237          | 1.09               |
| Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028                                                                                                                                                                  | 5,507,000  | 5,628,759          | 1.30               |
| Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028                                                                                                                                                                  | 7,466,000  | 7,487,047          | 1.73               |
| Italy Buoni Poliennali Del Tesoro 2.35% 15/01/2029                                                                                                                                                                 | 5,145,000  | 5,094,451          | 1.18               |
| Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029                                                                                                                                                                  | 5,599,000  | 5,784,992          | 1.34               |
| Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029                                                                                                                                                                 | 5,364,000  | 5,058,360          | 1.17               |
| Italy Buoni Poliennali Del Tesoro 2.4% 15/03/2029                                                                                                                                                                  | 5,474,000  | 5,422,175          | 1.26               |
| <b>Total Italy</b>                                                                                                                                                                                                 |            | <b>107,374,007</b> | <b>24.84</b>       |
| <b>Netherlands: 3.73% (31 December 2025: 3.86%)</b>                                                                                                                                                                |            |                    |                    |
| Netherlands Government Bond '144A' 0.75% 15/07/2027                                                                                                                                                                | 5,533,000  | 5,436,158          | 1.26               |
| Netherlands Government Bond '144A' 0.75% 15/07/2028                                                                                                                                                                | 6,047,000  | 5,837,219          | 1.35               |
| Netherlands Government Bond '144A' 0% 15/01/2029                                                                                                                                                                   | 5,183,000  | 4,863,461          | 1.12               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |            | <b>16,136,838</b>  | <b>3.73</b>        |
| <b>Spain: 15.61% (31 December 2025: 16.93%)</b>                                                                                                                                                                    |            |                    |                    |
| Spain Government Bond 0% 31/01/2028                                                                                                                                                                                | 8,974,000  | 8,624,093          | 2.00               |
| Spain Government Bond 2.4% 31/05/2028                                                                                                                                                                              | 6,988,000  | 6,962,591          | 1.61               |
| Spain Government Bond 2.35% 31/03/2029                                                                                                                                                                             | 3,604,000  | 3,573,744          | 0.83               |
| Spain Government Bond 3.5% 31/05/2029                                                                                                                                                                              | 9,051,000  | 9,264,073          | 2.14               |
| Spain Government Bond '144A' 0.8% 30/07/2027                                                                                                                                                                       | 7,255,000  | 7,120,598          | 1.65               |
| Spain Government Bond '144A' 1.45% 31/10/2027                                                                                                                                                                      | 7,869,000  | 7,756,534          | 1.79               |
| Spain Government Bond '144A' 1.4% 30/04/2028                                                                                                                                                                       | 8,750,000  | 8,570,316          | 1.98               |
| Spain Government Bond '144A' 1.4% 30/07/2028                                                                                                                                                                       | 8,361,000  | 8,164,562          | 1.89               |

# Invesco Euro Government Bond 1-3 Year UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal   | Fair Value<br>EUR  | % of<br>Net Assets               |
|---------------------------------------------------------------------------------------------------------------------|-----------|--------------------|----------------------------------|
| <b>Bonds: 99.33% (31 December 2025: 99.48%) (continued)</b>                                                         |           |                    |                                  |
| <b>Spain: 15.61% (31 December 2025: 16.93%) (continued)</b>                                                         |           |                    |                                  |
| Spain Government Bond '144A' 1.45% 30/04/2029                                                                       | 7,684,000 | 7,441,942          | 1.72                             |
| <b>Total Spain</b>                                                                                                  |           | <b>67,478,453</b>  | <b>15.61</b>                     |
| <b>Total Bonds</b>                                                                                                  |           | <b>429,426,792</b> | <b>99.33</b>                     |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |           |                    |                                  |
|                                                                                                                     |           | <b>429,426,792</b> | <b>99.33</b>                     |
| <b>Total Value of Investments</b>                                                                                   |           | <b>429,426,792</b> | <b>99.33</b>                     |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |           |                    |                                  |
|                                                                                                                     |           | <b>429,426,792</b> | <b>99.33</b>                     |
| Cash and cash equivalents                                                                                           |           | 175,293            | 0.04                             |
| Current assets                                                                                                      |           | 2,743,287          | 0.63                             |
| <b>Total assets</b>                                                                                                 |           | <b>432,345,372</b> | <b>100.00</b>                    |
| Current liabilities                                                                                                 |           | (35,385)           | (0.00)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |           | <b>432,309,987</b> | <b>100.00</b>                    |
|                                                                                                                     |           |                    | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |           |                    |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |           |                    | 99.32                            |
| Other assets                                                                                                        |           |                    | 0.68                             |
|                                                                                                                     |           |                    | <b>100.00</b>                    |

# Invesco Euro Government Bond 3-5 Year UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal    | Fair Value<br>EUR  | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |            |                    |                    |
| <b>Bonds: 99.28% (31 December 2025: 99.26%)</b>                                                                                                                                                                    |            |                    |                    |
| <b>France: 22.19% (31 December 2025: 24.46%)</b>                                                                                                                                                                   |            |                    |                    |
| French Republic Government Bond OAT '144A' 2.4% 24/09/2029                                                                                                                                                         | 5,045,000  | 4,984,482          | 1.91               |
| French Republic Government Bond OAT '144A' 0% 25/11/2029                                                                                                                                                           | 12,302,000 | 11,199,431         | 4.29               |
| French Republic Government Bond OAT '144A' 2.75% 25/02/2030                                                                                                                                                        | 14,898,000 | 14,851,817         | 5.69               |
| French Republic Government Bond OAT '144A' 0% 25/11/2030                                                                                                                                                           | 14,409,000 | 12,702,253         | 4.87               |
| French Republic Government Bond OAT '144A' 2.7% 25/02/2031                                                                                                                                                         | 14,341,000 | 14,186,151         | 5.43               |
| <b>Total France</b>                                                                                                                                                                                                |            | <b>57,924,134</b>  | <b>22.19</b>       |
| <b>Germany: 27.64% (31 December 2025: 26.78%)</b>                                                                                                                                                                  |            |                    |                    |
| Bundesobligation 2.5% 11/10/2029                                                                                                                                                                                   | 6,767,000  | 6,758,358          | 2.59               |
| Bundesobligation 2.4% 18/04/2030                                                                                                                                                                                   | 7,966,000  | 7,921,186          | 3.04               |
| Bundesobligation 2.2% 10/10/2030                                                                                                                                                                                   | 7,656,000  | 7,540,380          | 2.89               |
| Bundesobligation 2.5% 16/04/2031                                                                                                                                                                                   | 8,113,000  | 8,076,536          | 3.09               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029                                                                                                                                                             | 7,135,000  | 6,603,813          | 2.53               |
| Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029                                                                                                                                                           | 6,417,000  | 6,325,873          | 2.42               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030                                                                                                                                                             | 6,934,000  | 6,333,116          | 2.43               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030                                                                                                                                                             | 8,174,000  | 7,372,268          | 2.82               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030                                                                                                                                                             | 2,446,000  | 2,206,616          | 0.85               |
| Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030                                                                                                                                                           | 6,914,000  | 6,862,729          | 2.63               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031                                                                                                                                                             | 6,903,000  | 6,141,360          | 2.35               |
| <b>Total Germany</b>                                                                                                                                                                                               |            | <b>72,142,235</b>  | <b>27.64</b>       |
| <b>Italy: 28.92% (31 December 2025: 26.61%)</b>                                                                                                                                                                    |            |                    |                    |
| Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029                                                                                                                                                                  | 4,179,000  | 4,181,780          | 1.60               |
| Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029                                                                                                                                                                 | 4,718,000  | 4,791,887          | 1.84               |
| Italy Buoni Poliennali Del Tesoro 3% 01/08/2029                                                                                                                                                                    | 5,658,000  | 5,697,401          | 2.18               |
| Italy Buoni Poliennali Del Tesoro 3% 01/10/2029                                                                                                                                                                    | 4,296,000  | 4,318,728          | 1.65               |
| Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029                                                                                                                                                                 | 5,767,000  | 5,956,369          | 2.28               |
| Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030                                                                                                                                                                 | 6,187,000  | 5,862,221          | 2.25               |
| Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030                                                                                                                                                                  | 5,377,000  | 5,535,684          | 2.12               |
| Italy Buoni Poliennali Del Tesoro 2.95% 01/07/2030                                                                                                                                                                 | 4,461,000  | 4,468,176          | 1.71               |
| Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030                                                                                                                                                                 | 4,556,000  | 4,217,866          | 1.62               |
| Italy Buoni Poliennali Del Tesoro 4% 15/11/2030                                                                                                                                                                    | 4,302,000  | 4,485,460          | 1.72               |
| Italy Buoni Poliennali Del Tesoro 2.85% 01/02/2031                                                                                                                                                                 | 5,079,000  | 5,051,169          | 1.93               |
| Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031                                                                                                                                                                  | 6,305,000  | 5,732,069          | 2.20               |
| Italy Buoni Poliennali Del Tesoro '144A' 2.7% 01/10/2030                                                                                                                                                           | 4,801,000  | 4,755,672          | 1.82               |
| Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030                                                                                                                                                          | 5,948,000  | 5,634,203          | 2.16               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031                                                                                                                                                           | 4,693,000  | 4,797,977          | 1.84               |
| <b>Total Italy</b>                                                                                                                                                                                                 |            | <b>75,486,662</b>  | <b>28.92</b>       |
| <b>Netherlands: 5.02% (31 December 2025: 5.38%)</b>                                                                                                                                                                |            |                    |                    |
| Netherlands Government Bond '144A' 0.25% 15/07/2029                                                                                                                                                                | 3,831,000  | 3,574,922          | 1.37               |
| Netherlands Government Bond '144A' 2.5% 15/01/2030                                                                                                                                                                 | 3,732,000  | 3,719,238          | 1.42               |
| Netherlands Government Bond '144A' 0% 15/07/2030                                                                                                                                                                   | 4,029,000  | 3,629,684          | 1.39               |
| Netherlands Government Bond '144A' 2.5% 15/01/2031                                                                                                                                                                 | 2,204,000  | 2,189,326          | 0.84               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |            | <b>13,113,170</b>  | <b>5.02</b>        |
| <b>Spain: 15.51% (31 December 2025: 16.03%)</b>                                                                                                                                                                    |            |                    |                    |
| Spain Government Bond 0.8% 30/07/2029                                                                                                                                                                              | 7,259,000  | 6,862,397          | 2.63               |
| Spain Government Bond 2.7% 31/01/2030                                                                                                                                                                              | 5,606,000  | 5,603,576          | 2.15               |
| Spain Government Bond 2.6% 31/05/2031                                                                                                                                                                              | 2,995,000  | 2,966,491          | 1.14               |
| Spain Government Bond '144A' 0.6% 31/10/2029                                                                                                                                                                       | 6,194,000  | 5,791,174          | 2.22               |
| Spain Government Bond '144A' 0.5% 30/04/2030                                                                                                                                                                       | 6,660,000  | 6,134,069          | 2.35               |
| Spain Government Bond '144A' 1.25% 31/10/2030                                                                                                                                                                      | 7,460,000  | 7,012,168          | 2.68               |
| Spain Government Bond '144A' 0.1% 30/04/2031                                                                                                                                                                       | 6,948,000  | 6,117,622          | 2.34               |
| <b>Total Spain</b>                                                                                                                                                                                                 |            | <b>40,487,497</b>  | <b>15.51</b>       |
| <b>Total Bonds</b>                                                                                                                                                                                                 |            | <b>259,153,698</b> | <b>99.28</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                |            | <b>259,153,698</b> | <b>99.28</b>       |
| <b>Investment Funds: 0.09% (31 December 2025: 0.00%)</b>                                                                                                                                                           |            |                    |                    |
| <b>Ireland: 0.09% (31 December 2025: 0.00%)</b>                                                                                                                                                                    |            |                    |                    |
| Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio                                                                                                                                                     | 232,814    | 251,719            | 0.09               |
| <b>Total Ireland</b>                                                                                                                                                                                               |            | <b>251,719</b>     | <b>0.09</b>        |
| <b>Total Investment Funds</b>                                                                                                                                                                                      |            | <b>251,719</b>     | <b>0.09</b>        |
| <b>Total Value of Investments</b>                                                                                                                                                                                  |            | <b>259,405,417</b> | <b>99.37</b>       |
| <b>Total financial assets at fair value through profit or loss</b>                                                                                                                                                 |            | <b>259,405,417</b> | <b>99.37</b>       |
| Cash and cash equivalents                                                                                                                                                                                          |            | 7,238              | 0.00               |
| Current assets                                                                                                                                                                                                     |            | 2,896,656          | 1.11               |
| <b>Total assets</b>                                                                                                                                                                                                |            | <b>262,309,311</b> | <b>100.48</b>      |
| Bank overdraft                                                                                                                                                                                                     |            | (163,138)          | (0.06)             |
| Current liabilities                                                                                                                                                                                                |            | (1,108,774)        | (0.42)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                                                                                       |            | <b>261,037,399</b> | <b>100.00</b>      |

# Invesco Euro Government Bond 3-5 Year UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

|                                                                                                                | % of<br>total<br>assets |
|----------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Analysis of Total Assets</b>                                                                                |                         |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 98.89                   |
| Other assets                                                                                                   | 1.11                    |
|                                                                                                                | <b>100.00</b>           |

# Invesco Euro Government Bond 5-7 Year UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Bonds: 99.30% (31 December 2025: 99.52%)</b>                                                                                                                                                                    |         |                   |                    |
| <b>France: 26.68% (31 December 2025: 26.26%)</b>                                                                                                                                                                   |         |                   |                    |
| French Republic Government Bond OAT '144A' 0% 25/11/2031                                                                                                                                                           | 768,000 | 653,462           | 6.56               |
| French Republic Government Bond OAT '144A' 3.25% 25/02/2032                                                                                                                                                        | 94,000  | 94,796            | 0.95               |
| French Republic Government Bond OAT '144A' 0% 25/05/2032                                                                                                                                                           | 656,500 | 548,010           | 5.51               |
| French Republic Government Bond OAT '144A' 2% 25/11/2032                                                                                                                                                           | 762,500 | 711,218           | 7.15               |
| French Republic Government Bond OAT '144A' 3% 25/05/2033                                                                                                                                                           | 658,000 | 648,087           | 6.51               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>2,655,573</b>  | <b>26.68</b>       |
| <b>Germany: 21.01% (31 December 2025: 18.13%)</b>                                                                                                                                                                  |         |                   |                    |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031                                                                                                                                                             | 61,800  | 54,212            | 0.55               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031                                                                                                                                                             | 473,900 | 415,632           | 4.18               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032                                                                                                                                                             | 402,700 | 348,110           | 3.50               |
| Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032                                                                                                                                                           | 356,500 | 337,725           | 3.39               |
| Bundesrepublik Deutschland Bundesanleihe 2.5% 15/11/2032                                                                                                                                                           | 292,500 | 289,471           | 2.91               |
| Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033                                                                                                                                                           | 660,900 | 645,239           | 6.48               |
| <b>Total Germany</b>                                                                                                                                                                                               |         | <b>2,090,389</b>  | <b>21.01</b>       |
| <b>Italy: 28.57% (31 December 2025: 32.91%)</b>                                                                                                                                                                    |         |                   |                    |
| Italy Buoni Poliennali Del Tesoro 3.15% 01/06/2031                                                                                                                                                                 | 67,000  | 67,402            | 0.68               |
| Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2031                                                                                                                                                                 | 249,000 | 254,003           | 2.55               |
| Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032                                                                                                                                                                 | 284,000 | 251,288           | 2.52               |
| Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032                                                                                                                                                                  | 302,000 | 290,485           | 2.92               |
| Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033                                                                                                                                                                  | 277,000 | 296,749           | 2.98               |
| Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031                                                                                                                                                           | 265,000 | 235,237           | 2.36               |
| Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031                                                                                                                                                             | 169,000 | 177,022           | 1.78               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/11/2031                                                                                                                                                          | 275,000 | 276,283           | 2.78               |
| Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031                                                                                                                                                          | 267,000 | 239,337           | 2.40               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.25% 15/07/2032                                                                                                                                                          | 261,000 | 262,412           | 2.64               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.25% 15/11/2032                                                                                                                                                          | 243,000 | 243,779           | 2.45               |
| Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/03/2033                                                                                                                                                          | 251,000 | 249,704           | 2.51               |
| <b>Total Italy</b>                                                                                                                                                                                                 |         | <b>2,843,701</b>  | <b>28.57</b>       |
| <b>Netherlands: 3.82% (31 December 2025: 4.23%)</b>                                                                                                                                                                |         |                   |                    |
| Netherlands Government Bond '144A' 0% 15/07/2031                                                                                                                                                                   | 227,200 | 198,913           | 2.00               |
| Netherlands Government Bond '144A' 0.5% 15/07/2032                                                                                                                                                                 | 206,500 | 181,070           | 1.82               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |         | <b>379,983</b>    | <b>3.82</b>        |
| <b>Spain: 19.22% (31 December 2025: 17.99%)</b>                                                                                                                                                                    |         |                   |                    |
| Spain Government Bond 3.1% 30/07/2031                                                                                                                                                                              | 346,000 | 350,565           | 3.52               |
| Spain Government Bond 3% 31/01/2033                                                                                                                                                                                | 252,000 | 252,146           | 2.53               |
| Spain Government Bond '144A' 0.5% 31/10/2031                                                                                                                                                                       | 338,000 | 299,539           | 3.01               |
| Spain Government Bond '144A' 0.7% 30/04/2032                                                                                                                                                                       | 378,000 | 334,206           | 3.36               |
| Spain Government Bond '144A' 2.55% 31/10/2032                                                                                                                                                                      | 348,000 | 340,251           | 3.42               |
| Spain Government Bond '144A' 3.15% 30/04/2033                                                                                                                                                                      | 333,000 | 335,937           | 3.38               |
| <b>Total Spain</b>                                                                                                                                                                                                 |         | <b>1,912,644</b>  | <b>19.22</b>       |
| <b>Total Bonds</b>                                                                                                                                                                                                 |         | <b>9,882,290</b>  | <b>99.30</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                |         |                   |                    |
|                                                                                                                                                                                                                    |         | <b>9,882,290</b>  | <b>99.30</b>       |
| <b>Total Value of Investments</b>                                                                                                                                                                                  |         |                   |                    |
|                                                                                                                                                                                                                    |         | <b>9,882,290</b>  | <b>99.30</b>       |
| <b>Total financial assets at fair value through profit or loss</b>                                                                                                                                                 |         |                   |                    |
|                                                                                                                                                                                                                    |         | <b>9,882,290</b>  | <b>99.30</b>       |
| Cash and cash equivalents                                                                                                                                                                                          |         | 564               | 0.01               |
| Current assets                                                                                                                                                                                                     |         | 69,986            | 0.70               |
| <b>Total assets</b>                                                                                                                                                                                                |         | <b>9,952,840</b>  | <b>100.01</b>      |
| Current liabilities                                                                                                                                                                                                |         | (815)             | (0.01)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                                                                                       |         | <b>9,952,025</b>  | <b>100.00</b>      |
| <b>Analysis of Total Assets</b>                                                                                                                                                                                    |         |                   |                    |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market                                                                                                     |         |                   | 99.29              |
| Other assets                                                                                                                                                                                                       |         |                   | 0.71               |
|                                                                                                                                                                                                                    |         |                   | <b>100.00</b>      |



# Invesco Euro Government Bond 7-10 Year UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal   | Fair Value        | % of          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|---------------|
|                                                                                                                                                                                                                    |           | EUR               | Net Assets    |
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |           |                   |               |
| <b>Bonds: 98.43% (31 December 2025: 98.75%)</b>                                                                                                                                                                    |           |                   |               |
| <b>France: 27.64% (31 December 2025: 26.93%)</b>                                                                                                                                                                   |           |                   |               |
| French Republic Government Bond OAT '144A' 3.5% 25/11/2033                                                                                                                                                         | 1,087,000 | 1,100,392         | 7.68          |
| French Republic Government Bond OAT '144A' 3% 25/11/2034                                                                                                                                                           | 855,000   | 828,687           | 5.79          |
| French Republic Government Bond OAT '144A' 3.2% 25/05/2035                                                                                                                                                         | 979,000   | 957,939           | 6.69          |
| French Republic Government Bond OAT '144A' 3.5% 25/11/2035                                                                                                                                                         | 1,074,500 | 1,070,613         | 7.48          |
| <b>Total France</b>                                                                                                                                                                                                |           | <b>3,957,631</b>  | <b>27.64</b>  |
| <b>Germany: 26.66% (31 December 2025: 27.62%)</b>                                                                                                                                                                  |           |                   |               |
| Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033                                                                                                                                                           | 552,800   | 548,370           | 3.83          |
| Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034                                                                                                                                                           | 624,700   | 601,035           | 4.20          |
| Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2034                                                                                                                                                           | 636,800   | 628,477           | 4.39          |
| Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035                                                                                                                                                           | 670,100   | 654,495           | 4.57          |
| Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035                                                                                                                                                           | 115,500   | 112,839           | 0.79          |
| Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2035                                                                                                                                                           | 609,000   | 597,640           | 4.17          |
| Bundesrepublik Deutschland Bundesanleihe 2.9% 15/02/2036                                                                                                                                                           | 673,000   | 675,071           | 4.71          |
| <b>Total Germany</b>                                                                                                                                                                                               |           | <b>3,817,927</b>  | <b>26.66</b>  |
| <b>Italy: 19.63% (31 December 2025: 18.91%)</b>                                                                                                                                                                    |           |                   |               |
| Italy Buoni Poliennali Del Tesoro 3.3% 15/06/2033                                                                                                                                                                  | 138,000   | 138,273           | 0.97          |
| Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033                                                                                                                                                                 | 367,000   | 391,761           | 2.74          |
| Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034                                                                                                                                                                  | 359,000   | 379,575           | 2.65          |
| Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034                                                                                                                                                                 | 355,000   | 366,378           | 2.56          |
| Italy Buoni Poliennali Del Tesoro 3.85% 01/02/2035                                                                                                                                                                 | 384,000   | 395,231           | 2.76          |
| Italy Buoni Poliennali Del Tesoro 3.6% 01/10/2035                                                                                                                                                                  | 376,000   | 378,193           | 2.64          |
| Italy Buoni Poliennali Del Tesoro 3.45% 01/02/2036                                                                                                                                                                 | 382,000   | 378,741           | 2.64          |
| Italy Buoni Poliennali Del Tesoro '144A' 3.65% 01/08/2035                                                                                                                                                          | 378,000   | 382,279           | 2.67          |
| <b>Total Italy</b>                                                                                                                                                                                                 |           | <b>2,810,431</b>  | <b>19.63</b>  |
| <b>Netherlands: 4.81% (31 December 2025: 4.76%)</b>                                                                                                                                                                |           |                   |               |
| Netherlands Government Bond '144A' 2.5% 15/07/2033                                                                                                                                                                 | 221,000   | 216,761           | 1.51          |
| Netherlands Government Bond '144A' 2.5% 15/07/2034                                                                                                                                                                 | 237,500   | 231,397           | 1.62          |
| Netherlands Government Bond '144A' 2.5% 15/07/2035                                                                                                                                                                 | 248,000   | 239,864           | 1.68          |
| <b>Total Netherlands</b>                                                                                                                                                                                           |           | <b>688,022</b>    | <b>4.81</b>   |
| <b>Spain: 19.69% (31 December 2025: 20.53%)</b>                                                                                                                                                                    |           |                   |               |
| Spain Government Bond '144A' 3.55% 31/10/2033                                                                                                                                                                      | 483,000   | 498,367           | 3.48          |
| Spain Government Bond '144A' 3.25% 30/04/2034                                                                                                                                                                      | 437,000   | 440,874           | 3.08          |
| Spain Government Bond '144A' 3.45% 31/10/2034                                                                                                                                                                      | 474,000   | 483,868           | 3.38          |
| Spain Government Bond '144A' 3.15% 30/04/2035                                                                                                                                                                      | 479,000   | 476,886           | 3.33          |
| Spain Government Bond '144A' 3.2% 31/10/2035                                                                                                                                                                       | 505,000   | 502,973           | 3.51          |
| Spain Government Bond '144A' 3.3% 30/04/2036                                                                                                                                                                       | 417,000   | 417,040           | 2.91          |
| <b>Total Spain</b>                                                                                                                                                                                                 |           | <b>2,820,008</b>  | <b>19.69</b>  |
| <b>Total Bonds</b>                                                                                                                                                                                                 |           | <b>14,094,019</b> | <b>98.43</b>  |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                |           |                   |               |
|                                                                                                                                                                                                                    |           | <b>14,094,019</b> | <b>98.43</b>  |
| <b>Total Value of Investments</b>                                                                                                                                                                                  |           |                   |               |
|                                                                                                                                                                                                                    |           | <b>14,094,019</b> | <b>98.43</b>  |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)</b>                                                                                                                                     |           |                   |               |
|                                                                                                                                                                                                                    |           | Unrealised Gain   | % of          |
|                                                                                                                                                                                                                    |           | EUR               | Net Assets    |
| Buy 242,162 USD to Sell 207,639 EUR 01/07/2026 BNY Mellon                                                                                                                                                          |           | 4,171             | 0.03          |
| Buy 8,564 GBP to Sell 9,919 EUR 03/08/2026 BNY Mellon                                                                                                                                                              |           | 10                | 0.00          |
| Buy 8,627 GBP to Sell 9,934 EUR 01/07/2026 BNY Mellon                                                                                                                                                              |           | 81                | 0.00          |
| <b>Total unrealised gain on open forward foreign exchange contracts</b>                                                                                                                                            |           | <b>4,262</b>      | <b>0.03</b>   |
| <b>Total financial assets at fair value through profit or loss</b>                                                                                                                                                 |           |                   |               |
|                                                                                                                                                                                                                    |           | <b>14,098,281</b> | <b>98.46</b>  |
| Cash and cash equivalents                                                                                                                                                                                          |           | 1,455             | 0.01          |
| Current assets                                                                                                                                                                                                     |           | 221,033           | 1.54          |
| <b>Total assets</b>                                                                                                                                                                                                |           | <b>14,320,769</b> | <b>100.01</b> |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: (0.01%))</b>                                                                                                                                   |           |                   |               |
|                                                                                                                                                                                                                    |           | Unrealised Loss   | % of          |
|                                                                                                                                                                                                                    |           | EUR               | Net Assets    |
| Buy 126,280 USD to Sell 110,408 EUR 03/08/2026 BNY Mellon                                                                                                                                                          |           | (108)             | (0.00)        |
| Buy 73 EUR to Sell 63 GBP 01/07/2026 BNY Mellon                                                                                                                                                                    |           | —                 | (0.00)        |
| <b>Total unrealised loss on open forward foreign exchange contracts</b>                                                                                                                                            |           | <b>(108)</b>      | <b>(0.00)</b> |
| <b>Total financial liabilities at fair value through profit or loss</b>                                                                                                                                            |           |                   |               |
|                                                                                                                                                                                                                    |           | <b>(108)</b>      | <b>(0.00)</b> |
| Current liabilities                                                                                                                                                                                                |           | (1,178)           | (0.01)        |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                                                                                       |           | <b>14,319,483</b> | <b>100.00</b> |

**Invesco Euro Government Bond 7-10 Year UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

|                                                                                                                | <b>% of<br/>total<br/>assets</b> |
|----------------------------------------------------------------------------------------------------------------|----------------------------------|
| <b>Analysis of Total Assets</b>                                                                                |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 98.42                            |
| Derivative instruments                                                                                         | 0.03                             |
| Other assets                                                                                                   | 1.55                             |
|                                                                                                                | <b>100.00</b>                    |

# Invesco EUR Government and Related Green Bond Weighted UCITS ETF

## Schedule of Investments

**As at 30 June 2026**

| Security Description                                                                                                                                                                                                      | Nominal   | Fair Value<br>EUR | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |           |                   |                    |
| <b>Bonds: 99.08% (31 December 2025: 98.88%)</b>                                                                                                                                                                           |           |                   |                    |
| <b>Austria: 3.90% (31 December 2025: 3.67%)</b>                                                                                                                                                                           |           |                   |                    |
| Republic of Austria Government Bond '144A' 2.9% 23/05/2029                                                                                                                                                                | 584,000   | 588,724           | 2.70               |
| Republic of Austria Government Bond '144A' 1.85% 23/05/2049                                                                                                                                                               | 358,000   | 260,583           | 1.20               |
| <b>Total Austria</b>                                                                                                                                                                                                      |           | <b>849,307</b>    | <b>3.90</b>        |
| <b>Belgium: 5.15% (31 December 2025: 4.80%)</b>                                                                                                                                                                           |           |                   |                    |
| Kingdom of Belgium Government Bond '144A' 0% 22/10/2027                                                                                                                                                                   | 23,300    | 22,546            | 0.10               |
| Kingdom of Belgium Government Bond '144A' 1.25% 22/04/2033                                                                                                                                                                | 854,000   | 762,092           | 3.50               |
| Kingdom of Belgium Government Bond '144A' 2.75% 22/04/2039                                                                                                                                                                | 371,000   | 336,495           | 1.55               |
| <b>Total Belgium</b>                                                                                                                                                                                                      |           | <b>1,121,133</b>  | <b>5.15</b>        |
| <b>Finland: 1.30% (31 December 2025: 1.20%)</b>                                                                                                                                                                           |           |                   |                    |
| Finland Government Bond '144A' 3% 15/09/2033                                                                                                                                                                              | 36,000    | 36,128            | 0.16               |
| Finland Government Bond '144A' 0.125% 15/04/2036                                                                                                                                                                          | 166,000   | 123,596           | 0.57               |
| Finland Government Bond '144A' 0.125% 15/04/2052                                                                                                                                                                          | 86,000    | 34,609            | 0.16               |
| Kuntarahoitus Oyj 'EMTN' 0% 14/10/2030                                                                                                                                                                                    | 100,000   | 88,889            | 0.41               |
| <b>Total Finland</b>                                                                                                                                                                                                      |           | <b>283,222</b>    | <b>1.30</b>        |
| <b>France: 22.86% (31 December 2025: 22.42%)</b>                                                                                                                                                                          |           |                   |                    |
| French Republic Government Bond OAT '144A' 2.5% 24/09/2026                                                                                                                                                                | 194,000   | 194,051           | 0.89               |
| French Republic Government Bond OAT '144A' 0.25% 25/11/2026                                                                                                                                                               | 127,000   | 125,906           | 0.58               |
| French Republic Government Bond OAT '144A' 0% 25/02/2027                                                                                                                                                                  | 141,000   | 138,729           | 0.64               |
| French Republic Government Bond OAT '144A' 1% 25/05/2027                                                                                                                                                                  | 174,000   | 171,587           | 0.79               |
| French Republic Government Bond OAT '144A' 2.75% 25/10/2027                                                                                                                                                               | 156,000   | 156,216           | 0.72               |
| French Republic Government Bond OAT '144A' 0.75% 25/02/2028                                                                                                                                                               | 116,000   | 112,439           | 0.52               |
| French Republic Government Bond OAT '144A' 0.75% 25/05/2028                                                                                                                                                               | 127,000   | 122,509           | 0.56               |
| French Republic Government Bond OAT '144A' 0.5% 25/05/2029                                                                                                                                                                | 90,400    | 84,800            | 0.39               |
| French Republic Government Bond OAT '144A' 2.5% 25/05/2030                                                                                                                                                                | 1,360,700 | 1,343,466         | 6.17               |
| French Republic Government Bond OAT '144A' 1.5% 25/05/2031                                                                                                                                                                | 58,100    | 54,268            | 0.25               |
| French Republic Government Bond OAT '144A' 0% 25/11/2031                                                                                                                                                                  | 74,500    | 63,389            | 0.29               |
| French Republic Government Bond OAT '144A' 2% 25/11/2032                                                                                                                                                                  | 82,000    | 76,485            | 0.35               |
| French Republic Government Bond OAT '144A' 3% 25/05/2033                                                                                                                                                                  | 108,300   | 106,668           | 0.49               |
| French Republic Government Bond OAT '144A' 3.5% 25/11/2033                                                                                                                                                                | 164,700   | 166,729           | 0.77               |
| French Republic Government Bond OAT '144A' 1.25% 25/05/2034                                                                                                                                                               | 232,900   | 199,024           | 0.91               |
| French Republic Government Bond OAT '144A' 4.75% 25/04/2035                                                                                                                                                               | 260,600   | 285,809           | 1.31               |
| French Republic Government Bond OAT '144A' 1.25% 25/05/2036                                                                                                                                                               | 97,000    | 78,227            | 0.36               |
| French Republic Government Bond OAT '144A' 1.25% 25/05/2038                                                                                                                                                               | 52,000    | 39,418            | 0.18               |
| French Republic Government Bond OAT '144A' 1.75% 25/06/2039                                                                                                                                                               | 821,000   | 646,270           | 2.97               |
| French Republic Government Bond OAT '144A' 0.5% 25/06/2044                                                                                                                                                                | 911,000   | 496,342           | 2.28               |
| French Republic Government Bond OAT '144A' 3% 25/06/2049                                                                                                                                                                  | 20,000    | 16,294            | 0.08               |
| French Republic Government Bond OAT '144A' 3% 25/05/2054                                                                                                                                                                  | 59,000    | 45,734            | 0.21               |
| French Republic Government Bond OAT '144A' 1.75% 25/05/2066                                                                                                                                                               | 496,000   | 250,254           | 1.15               |
| <b>Total France</b>                                                                                                                                                                                                       |           | <b>4,974,614</b>  | <b>22.86</b>       |
| <b>Germany: 18.20% (31 December 2025: 18.80%)</b>                                                                                                                                                                         |           |                   |                    |
| Bundesobligation 1.3% 15/10/2027                                                                                                                                                                                          | 560,000   | 551,773           | 2.54               |
| Bundesobligation 2.1% 12/04/2029                                                                                                                                                                                          | 683,000   | 675,406           | 3.10               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030                                                                                                                                                                    | 558,000   | 503,390           | 2.31               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031                                                                                                                                                                    | 354,000   | 310,537           | 1.43               |
| Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033                                                                                                                                                                  | 800,000   | 781,095           | 3.59               |
| Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035                                                                                                                                                                  | 280,000   | 273,549           | 1.26               |
| Bundesrepublik Deutschland Bundesanleihe 2.6% 15/05/2041                                                                                                                                                                  | 70,000    | 65,148            | 0.30               |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050                                                                                                                                                                    | 881,000   | 392,323           | 1.80               |
| Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053                                                                                                                                                                  | 31,300    | 22,408            | 0.10               |
| Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053                                                                                                                                                                  | 327,000   | 234,841           | 1.08               |
| NRW Bank 'EMTN' 0% 18/02/2030                                                                                                                                                                                             | 165,000   | 149,169           | 0.69               |
| <b>Total Germany</b>                                                                                                                                                                                                      |           | <b>3,959,639</b>  | <b>18.20</b>       |
| <b>Greece: 1.25% (31 December 2025: 1.05%)</b>                                                                                                                                                                            |           |                   |                    |
| Hellenic Republic Government Bond '144A' 1.75% 18/06/2032                                                                                                                                                                 | 292,000   | 271,717           | 1.25               |
| <b>Total Greece</b>                                                                                                                                                                                                       |           | <b>271,717</b>    | <b>1.25</b>        |
| <b>Ireland: 2.21% (31 December 2025: 2.00%)</b>                                                                                                                                                                           |           |                   |                    |
| Ireland Government Bond 1.35% 18/03/2031                                                                                                                                                                                  | 510,000   | 481,428           | 2.21               |
| <b>Total Ireland</b>                                                                                                                                                                                                      |           | <b>481,428</b>    | <b>2.21</b>        |
| <b>Italy: 21.31% (31 December 2025: 21.96%)</b>                                                                                                                                                                           |           |                   |                    |
| Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026                                                                                                                                                                         | 187,000   | 186,980           | 0.86               |
| Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027                                                                                                                                                                        | 316,000   | 313,368           | 1.44               |
| Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027                                                                                                                                                                         | 139,000   | 137,521           | 0.63               |
| Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027                                                                                                                                                                        | 138,000   | 135,336           | 0.62               |
| Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027                                                                                                                                                                         | 90,400    | 94,909            | 0.44               |
| Italy Buoni Poliennali Del Tesoro 2% 01/02/2028                                                                                                                                                                           | 139,000   | 137,652           | 0.63               |
| Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028                                                                                                                                                                         | 91,000    | 92,124            | 0.42               |
| Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028                                                                                                                                                                         | 139,000   | 139,392           | 0.64               |
| Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029                                                                                                                                                                        | 90,400    | 97,397            | 0.45               |
| Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2031                                                                                                                                                                        | 139,000   | 141,793           | 0.65               |
| Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031                                                                                                                                                                    | 1,197,000 | 1,253,815         | 5.76               |
| Italy Buoni Poliennali Del Tesoro '144A' 4% 30/04/2035                                                                                                                                                                    | 728,000   | 758,008           | 3.48               |
| Italy Buoni Poliennali Del Tesoro '144A' 4.05% 30/10/2037                                                                                                                                                                 | 407,000   | 420,332           | 1.93               |
| Italy Buoni Poliennali Del Tesoro '144A' 1.5% 30/04/2045                                                                                                                                                                  | 501,000   | 329,130           | 1.51               |

# Invesco EUR Government and Related Green Bond Weighted UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 99.08% (31 December 2025: 98.88%) (continued)</b>                                                         |         |                   |                    |
| <b>Italy: 21.31% (31 December 2025: 21.96%) (continued)</b>                                                         |         |                   |                    |
| Italy Buoni Poliennali Del Tesoro '144A' 4.1% 30/04/2046                                                            | 193,000 | 191,044           | 0.88               |
| Italy Buoni Poliennali Del Tesoro '144A' 4.3% 01/10/2054                                                            | 45,000  | 44,516            | 0.21               |
| Italy Buoni Poliennali Del Tesoro '144A' 2.8% 01/03/2067                                                            | 230,000 | 164,077           | 0.76               |
| <b>Total Italy</b>                                                                                                  |         | <b>4,637,394</b>  | <b>21.31</b>       |
| <b>Netherlands: 2.48% (31 December 2025: 2.29%)</b>                                                                 |         |                   |                    |
| Netherlands Government Bond '144A' 0.5% 15/01/2040                                                                  | 480,000 | 337,669           | 1.55               |
| Netherlands Government Bond '144A' 3.25% 15/01/2044                                                                 | 205,000 | 202,418           | 0.93               |
| <b>Total Netherlands</b>                                                                                            |         | <b>540,087</b>    | <b>2.48</b>        |
| <b>Portugal: 1.95% (31 December 2025: 1.79%)</b>                                                                    |         |                   |                    |
| Portugal Obrigacoes do Tesouro OT '144A' 0.7% 15/10/2027                                                            | 171,000 | 167,127           | 0.77               |
| Portugal Obrigacoes do Tesouro OT '144A' 0.9% 12/10/2035                                                            | 237,800 | 194,950           | 0.90               |
| Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/02/2045                                                            | 41,000  | 43,028            | 0.20               |
| Portugal Obrigacoes do Tesouro OT '144A' 1% 12/04/2052                                                              | 34,000  | 18,354            | 0.08               |
| <b>Total Portugal</b>                                                                                               |         | <b>423,459</b>    | <b>1.95</b>        |
| <b>Slovakia: 0.73% (31 December 2025: 0.75%)</b>                                                                    |         |                   |                    |
| Slovakia Government Bond 1.625% 21/01/2031                                                                          | 13,900  | 13,155            | 0.06               |
| Slovakia Government Bond 3.875% 08/02/2033                                                                          | 140,500 | 146,588           | 0.67               |
| <b>Total Slovakia</b>                                                                                               |         | <b>159,743</b>    | <b>0.73</b>        |
| <b>Slovenia: 0.53% (31 December 2025: 0.54%)</b>                                                                    |         |                   |                    |
| Slovenia Government Bond 0.875% 15/07/2030                                                                          | 123,000 | 114,834           | 0.53               |
| <b>Total Slovenia</b>                                                                                               |         | <b>114,834</b>    | <b>0.53</b>        |
| <b>Spain: 12.80% (31 December 2025: 13.14%)</b>                                                                     |         |                   |                    |
| Spain Government Bond 0% 31/01/2028                                                                                 | 45,000  | 43,246            | 0.20               |
| Spain Government Bond 6% 31/01/2029                                                                                 | 12,500  | 13,549            | 0.06               |
| Spain Government Bond '144A' 1.5% 30/04/2027                                                                        | 103,000 | 102,140           | 0.47               |
| Spain Government Bond '144A' 0.8% 30/07/2027                                                                        | 186,000 | 182,554           | 0.84               |
| Spain Government Bond '144A' 1.4% 30/07/2028                                                                        | 360,000 | 351,542           | 1.61               |
| Spain Government Bond '144A' 0.6% 31/10/2029                                                                        | 161,000 | 150,529           | 0.69               |
| Spain Government Bond '144A' 0.5% 30/04/2030                                                                        | 185,000 | 170,391           | 0.78               |
| Spain Government Bond '144A' 1.95% 30/07/2030                                                                       | 129,000 | 125,265           | 0.58               |
| Spain Government Bond '144A' 0.5% 31/10/2031                                                                        | 91,000  | 80,645            | 0.37               |
| Spain Government Bond '144A' 0.7% 30/04/2032                                                                        | 58,000  | 51,280            | 0.24               |
| Spain Government Bond '144A' 2.55% 31/10/2032                                                                       | 91,000  | 88,974            | 0.41               |
| Spain Government Bond '144A' 3.15% 30/04/2033                                                                       | 105,000 | 105,926           | 0.49               |
| Spain Government Bond '144A' 3.55% 31/10/2033                                                                       | 399,000 | 411,695           | 1.89               |
| Spain Government Bond '144A' 1.85% 30/07/2035                                                                       | 127,000 | 113,567           | 0.52               |
| Spain Government Bond '144A' 1% 30/07/2042                                                                          | 996,000 | 670,196           | 3.08               |
| Spain Government Bond '144A' 1% 31/10/2050                                                                          | 45,000  | 24,509            | 0.11               |
| Spain Government Bond '144A' 1.45% 31/10/2071                                                                       | 209,000 | 99,282            | 0.46               |
| <b>Total Spain</b>                                                                                                  |         | <b>2,785,290</b>  | <b>12.80</b>       |
| <b>Supranational: 3.81% (31 December 2025: 3.86%)</b>                                                               |         |                   |                    |
| Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateriale 'EMTN' 0.1% 20/05/2030              | 295,000 | 265,616           | 1.22               |
| European Investment Bank 2.75% 28/07/2028                                                                           | 227,000 | 227,617           | 1.05               |
| European Investment Bank 0.05% 15/11/2029                                                                           | 245,000 | 224,601           | 1.03               |
| European Union 2.75% 04/02/2033                                                                                     | 57,000  | 56,349            | 0.26               |
| Nordic Investment Bank 0.25% 09/03/2029                                                                             | 58,000  | 54,296            | 0.25               |
| <b>Total Supranational</b>                                                                                          |         | <b>828,479</b>    | <b>3.81</b>        |
| <b>Sweden: 0.60% (31 December 2025: 0.61%)</b>                                                                      |         |                   |                    |
| Kommuninvest I Sverige AB 'EMTN' 2.875% 23/05/2030                                                                  | 130,000 | 130,568           | 0.60               |
| <b>Total Sweden</b>                                                                                                 |         | <b>130,568</b>    | <b>0.60</b>        |
| <b>Total Bonds</b>                                                                                                  |         | <b>21,560,914</b> | <b>99.08</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                    |
|                                                                                                                     |         | <b>21,560,914</b> | <b>99.08</b>       |
| <b>Total Value of Investments</b>                                                                                   |         |                   |                    |
|                                                                                                                     |         | <b>21,560,914</b> | <b>99.08</b>       |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         |                   |                    |
|                                                                                                                     |         | <b>21,560,914</b> | <b>99.08</b>       |
| Cash and cash equivalents                                                                                           |         | 65,121            | 0.30               |
| Current assets                                                                                                      |         | 136,951           | 0.63               |
| <b>Total assets</b>                                                                                                 |         | <b>21,762,986</b> | <b>100.01</b>      |
| Current liabilities                                                                                                 |         | (2,670)           | (0.01)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>21,760,316</b> | <b>100.00</b>      |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                    |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 99.07              |
| Other assets                                                                                                        |         |                   | 0.93               |
|                                                                                                                     |         |                   | <b>100.00</b>      |

# Invesco MSCI China All Shares Stock Connect UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                   |                    |
| <b>Equities: 99.46% (31 December 2025: 99.63%)</b>                                                                                                                                                                        |         |                   |                    |
| <b>Bermuda: 0.31% (31 December 2025: 0.42%)</b>                                                                                                                                                                           |         |                   |                    |
| Alibaba Health Information Technology Ltd                                                                                                                                                                                 | 135,681 | 53,289            | 0.05               |
| China Gas Holdings Ltd                                                                                                                                                                                                    | 70,262  | 46,411            | 0.04               |
| China Resources Gas Group Ltd                                                                                                                                                                                             | 23,712  | 44,327            | 0.04               |
| China Ruyi Holdings Ltd                                                                                                                                                                                                   | 304,159 | 57,791            | 0.05               |
| Kunlun Energy Co Ltd                                                                                                                                                                                                      | 100,608 | 82,492            | 0.08               |
| Orient Overseas International Ltd                                                                                                                                                                                         | 3,490   | 54,294            | 0.05               |
| <b>Total Bermuda</b>                                                                                                                                                                                                      |         | <b>338,604</b>    | <b>0.31</b>        |
| <b>Canada: 0.09% (31 December 2025: 0.11%)</b>                                                                                                                                                                            |         |                   |                    |
| China Gold International Resources Corp Ltd                                                                                                                                                                               | 6,100   | 95,287            | 0.09               |
| <b>Total Canada</b>                                                                                                                                                                                                       |         | <b>95,287</b>     | <b>0.09</b>        |
| <b>Cayman Islands: 26.42% (31 December 2025: 35.90%)</b>                                                                                                                                                                  |         |                   |                    |
| 3SBio Inc '144A'                                                                                                                                                                                                          | 49,000  | 105,535           | 0.10               |
| AAC Technologies Holdings Inc                                                                                                                                                                                             | 19,976  | 108,769           | 0.10               |
| Akeso Inc '144A'                                                                                                                                                                                                          | 16,732  | 187,865           | 0.17               |
| Alibaba Group Holding Ltd                                                                                                                                                                                                 | 433,618 | 5,134,025         | 4.70               |
| ANTA Sports Products Ltd                                                                                                                                                                                                  | 32,439  | 293,901           | 0.27               |
| Baidu Inc                                                                                                                                                                                                                 | 54,176  | 757,158           | 0.69               |
| Bilibili Inc                                                                                                                                                                                                              | 6,512   | 109,363           | 0.10               |
| Bosideng International Holdings Ltd                                                                                                                                                                                       | 121,049 | 66,065            | 0.06               |
| C&D International Investment Group Ltd                                                                                                                                                                                    | 23,196  | 39,932            | 0.04               |
| China Feihe Ltd '144A'                                                                                                                                                                                                    | 92,369  | 32,980            | 0.03               |
| China Hongqiao Group Ltd                                                                                                                                                                                                  | 83,340  | 213,183           | 0.20               |
| China Mengniu Dairy Co Ltd                                                                                                                                                                                                | 74,813  | 153,498           | 0.14               |
| China Resources Land Ltd                                                                                                                                                                                                  | 73,712  | 281,986           | 0.26               |
| China Resources Microelectronics Ltd                                                                                                                                                                                      | 10,269  | 147,576           | 0.14               |
| China Resources Mixc Lifestyle Services Ltd '144A'                                                                                                                                                                        | 17,687  | 82,728            | 0.08               |
| Chow Tai Fook Jewellery Group Ltd                                                                                                                                                                                         | 40,706  | 56,579            | 0.05               |
| ENN Energy Holdings Ltd                                                                                                                                                                                                   | 18,958  | 97,811            | 0.09               |
| Full Truck Alliance Co Ltd ADR                                                                                                                                                                                            | 18,032  | 146,420           | 0.13               |
| GCL Technology Holdings Ltd                                                                                                                                                                                               | 623,203 | 54,834            | 0.05               |
| GDS Holdings Ltd                                                                                                                                                                                                          | 28,000  | 100,830           | 0.09               |
| Geely Automobile Holdings Ltd                                                                                                                                                                                             | 169,393 | 364,185           | 0.33               |
| Genscript Biotech Corp                                                                                                                                                                                                    | 30,150  | 47,020            | 0.04               |
| Giant Biogene Holding Co Ltd '144A'                                                                                                                                                                                       | 10,928  | 36,928            | 0.03               |
| H World Group Ltd ADR                                                                                                                                                                                                     | 4,763   | 198,712           | 0.18               |
| Haidilao International Holding Ltd '144A'                                                                                                                                                                                 | 43,004  | 58,237            | 0.05               |
| Haitian International Holdings Ltd                                                                                                                                                                                        | 16,037  | 38,344            | 0.04               |
| Hansoh Pharmaceutical Group Co Ltd '144A'                                                                                                                                                                                 | 32,631  | 123,249           | 0.11               |
| Hengan International Group Co Ltd                                                                                                                                                                                         | 16,318  | 45,237            | 0.04               |
| Hesai Group                                                                                                                                                                                                               | 3,020   | 49,909            | 0.05               |
| Horizon Robotics                                                                                                                                                                                                          | 129,000 | 67,115            | 0.06               |
| Innovent Biologics Inc '144A'                                                                                                                                                                                             | 37,366  | 379,279           | 0.35               |
| J&T Global Express Ltd                                                                                                                                                                                                    | 61,233  | 65,277            | 0.06               |
| JD Health International Inc '144A'                                                                                                                                                                                        | 26,906  | 112,673           | 0.10               |
| JD Logistics Inc '144A'                                                                                                                                                                                                   | 43,007  | 64,439            | 0.06               |
| JD.com Inc                                                                                                                                                                                                                | 59,361  | 751,278           | 0.69               |
| Kanzhun Ltd ADR                                                                                                                                                                                                           | 9,613   | 123,719           | 0.11               |
| KE Holdings Inc                                                                                                                                                                                                           | 52,100  | 249,535           | 0.23               |
| Kingboard Laminates Holdings Ltd                                                                                                                                                                                          | 26,500  | 335,048           | 0.31               |
| Kingdee International Software Group Co Ltd                                                                                                                                                                               | 76,195  | 57,520            | 0.05               |
| Kingsoft Corp Ltd                                                                                                                                                                                                         | 24,949  | 70,564            | 0.06               |
| Kuaishou Technology '144A'                                                                                                                                                                                                | 66,755  | 354,116           | 0.32               |
| Legend Biotech Corp ADR                                                                                                                                                                                                   | 1,940   | 56,027            | 0.05               |
| Li Auto Inc                                                                                                                                                                                                               | 31,399  | 184,500           | 0.17               |
| Li Ning Co Ltd                                                                                                                                                                                                            | 60,151  | 112,907           | 0.10               |
| Longfor Group Holdings Ltd '144A'                                                                                                                                                                                         | 53,775  | 41,006            | 0.04               |
| Meituan '144A'                                                                                                                                                                                                            | 130,449 | 1,139,463         | 1.04               |
| MINISO Group Holding Ltd                                                                                                                                                                                                  | 11,208  | 33,701            | 0.03               |
| NetEase Inc                                                                                                                                                                                                               | 45,471  | 1,173,583         | 1.07               |
| New Oriental Education & Technology Group Inc                                                                                                                                                                             | 32,816  | 150,144           | 0.14               |
| NIO Inc                                                                                                                                                                                                                   | 45,149  | 223,037           | 0.20               |
| PDD Holdings Inc ADR                                                                                                                                                                                                      | 14,698  | 1,121,163         | 1.03               |
| Pony AI Inc                                                                                                                                                                                                               | 5,000   | 34,812            | 0.03               |
| Pop Mart International Group Ltd '144A'                                                                                                                                                                                   | 12,980  | 256,055           | 0.23               |
| SenseTime Group Inc '144A'                                                                                                                                                                                                | 722,000 | 123,370           | 0.11               |
| Shenzhen International Group Holdings Ltd                                                                                                                                                                                 | 21,314  | 106,977           | 0.10               |
| Sino Biopharmaceutical Ltd                                                                                                                                                                                                | 253,929 | 142,797           | 0.13               |
| Smoore International Holdings Ltd '144A'                                                                                                                                                                                  | 48,054  | 43,017            | 0.04               |
| Sunny Optical Technology Group Co Ltd                                                                                                                                                                                     | 16,653  | 129,536           | 0.12               |
| TAL Education Group ADR                                                                                                                                                                                                   | 8,645   | 82,733            | 0.08               |
| Tencent Holdings Ltd                                                                                                                                                                                                      | 159,525 | 8,743,069         | 8.00               |
| Tencent Music Entertainment Group ADR                                                                                                                                                                                     | 14,777  | 123,388           | 0.11               |
| Tingyi Cayman Islands Holding Corp                                                                                                                                                                                        | 50,065  | 62,437            | 0.06               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                 | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.46% (31 December 2025: 99.63%) (continued)</b>       |           |                   |                    |
| <b>Cayman Islands: 26.42% (31 December 2025: 35.90%) (continued)</b> |           |                   |                    |
| Tongcheng Travel Holdings Ltd                                        | 33,225    | 50,799            | 0.05               |
| Trip.com Group Ltd                                                   | 15,252    | 606,028           | 0.55               |
| Vipshop Holdings Ltd ADR                                             | 7,139     | 94,663            | 0.09               |
| Want Want China Holdings Ltd                                         | 106,177   | 45,899            | 0.04               |
| Wuxi Biologics Cayman Inc '144A'                                     | 91,992    | 405,877           | 0.37               |
| WuXi XDC Cayman Inc                                                  | 10,345    | 75,258            | 0.07               |
| Xiaomi Corp '144A'                                                   | 444,022   | 1,225,266         | 1.12               |
| Xinyi Solar Holdings Ltd                                             | 118,651   | 31,168            | 0.03               |
| XPeng Inc                                                            | 32,293    | 208,572           | 0.19               |
| XtalPi Holdings Ltd                                                  | 44,000    | 42,922            | 0.04               |
| Yadea Group Holdings Ltd '144A'                                      | 29,362    | 33,360            | 0.03               |
| ZTO Express Cayman Inc                                               | 9,809     | 214,640           | 0.20               |
| <b>Total Cayman Islands</b>                                          |           | <b>28,881,596</b> | <b>26.42</b>       |
| <b>China: 69.39% (31 December 2025: 60.45%)</b>                      |           |                   |                    |
| 360 Security Technology Inc 'A'                                      | 54,204    | 69,392            | 0.06               |
| 37 Interactive Entertainment Network Technology Group Co Ltd 'A'     | 16,965    | 47,161            | 0.04               |
| Accelink Technologies Co Ltd 'A'                                     | 6,322     | 239,302           | 0.22               |
| ACM Research Shanghai Inc 'A'                                        | 2,386     | 151,850           | 0.14               |
| Advanced Fiber Resources Zhuhai Ltd 'A'                              | 2,000     | 111,432           | 0.10               |
| Advanced Micro-Fabrication Equipment Inc China 'A'                   | 7,256     | 500,802           | 0.46               |
| AECC Aviation Power Co Ltd 'A'                                       | 20,640    | 116,579           | 0.11               |
| Agricultural Bank of China Ltd 'A'                                   | 663,604   | 593,413           | 0.54               |
| Agricultural Bank of China Ltd 'H'                                   | 699,103   | 476,048           | 0.44               |
| Aier Eye Hospital Group Co Ltd 'A'                                   | 72,085    | 87,717            | 0.08               |
| Air China Ltd 'A'                                                    | 78,037    | 69,553            | 0.06               |
| Aluminum Corp of China Ltd 'A'                                       | 102,216   | 123,780           | 0.11               |
| Aluminum Corp of China Ltd 'H'                                       | 96,050    | 91,370            | 0.08               |
| Amlogic Shanghai Co Ltd 'A'                                          | 3,357     | 50,889            | 0.05               |
| Angel Yeast Co Ltd 'A'                                               | 6,719     | 35,832            | 0.03               |
| Anhui Conch Cement Co Ltd 'A'                                        | 30,917    | 77,202            | 0.07               |
| Anhui Conch Cement Co Ltd 'H'                                        | 30,103    | 64,374            | 0.06               |
| Anhui Gujing Distillery Co Ltd 'A'                                   | 3,121     | 36,691            | 0.03               |
| Anhui Jianghuai Automobile Group Corp Ltd 'A'                        | 17,400    | 66,211            | 0.06               |
| Anji Microelectronics Technology Shanghai Co Ltd 'A'                 | 1,875     | 93,767            | 0.09               |
| Anker Innovations Technology Co Ltd 'A'                              | 4,139     | 63,719            | 0.06               |
| APT Medical Inc 'A'                                                  | 1,160     | 31,027            | 0.03               |
| Avary Holding Shenzhen Co Ltd 'A'                                    | 14,958    | 232,215           | 0.21               |
| BAIC BluePark New Energy Technology Co Ltd 'A'                       | 48,766    | 34,987            | 0.03               |
| Baiyin Nonferrous Group Co Ltd 'A'                                   | 52,500    | 39,290            | 0.04               |
| Bank of Beijing Co Ltd 'A'                                           | 163,558   | 118,067           | 0.11               |
| Bank of Changsha Co Ltd 'A'                                          | 31,071    | 39,869            | 0.04               |
| Bank of Chengdu Co Ltd 'A'                                           | 32,832    | 85,611            | 0.08               |
| Bank of China Ltd 'A'                                                | 307,543   | 259,156           | 0.24               |
| Bank of China Ltd 'H'                                                | 1,731,468 | 1,101,752         | 1.01               |
| Bank of Communications Co Ltd 'A'                                    | 416,616   | 394,645           | 0.36               |
| Bank of Communications Co Ltd 'H'                                    | 203,240   | 174,678           | 0.16               |
| Bank of Hangzhou Co Ltd 'A'                                          | 56,059    | 119,336           | 0.11               |
| Bank of Jiangsu Co Ltd 'A'                                           | 141,904   | 225,358           | 0.21               |
| Bank of Nanjing Co Ltd 'A'                                           | 95,671    | 139,391           | 0.13               |
| Bank of Ningbo Co Ltd 'A'                                            | 51,030    | 223,200           | 0.20               |
| Bank of Shanghai Co Ltd 'A'                                          | 109,863   | 140,485           | 0.13               |
| Bank of Suzhou Co Ltd 'A'                                            | 34,225    | 35,092            | 0.03               |
| Baoshan Iron & Steel Co Ltd 'A'                                      | 168,497   | 134,788           | 0.12               |
| Beijing Compass Technology Development Co Ltd 'A'                    | 4,700     | 63,472            | 0.06               |
| Beijing Enlight Media Co Ltd 'A'                                     | 22,500    | 36,760            | 0.03               |
| Beijing Kingsoft Office Software Inc 'A'                             | 3,597     | 112,897           | 0.10               |
| Beijing New Building Materials Plc 'A'                               | 13,162    | 35,077            | 0.03               |
| Beijing Tong Ren Tang Co Ltd 'A'                                     | 10,718    | 36,490            | 0.03               |
| Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'             | 6,986     | 27,757            | 0.03               |
| Beijing-Shanghai High Speed Railway Co Ltd 'A'                       | 378,419   | 252,540           | 0.23               |
| Biwin Storage Technology Co Ltd 'A'                                  | 3,579     | 260,849           | 0.24               |
| Bluefocus Intelligent Communications Group Co Ltd 'A'                | 27,800    | 56,354            | 0.05               |
| BOC International China Co Ltd 'A'                                   | 21,517    | 40,099            | 0.04               |
| BOE Technology Group Co Ltd 'A'                                      | 281,143   | 359,506           | 0.33               |
| BYD Co Ltd 'A'                                                       | 42,400    | 497,833           | 0.46               |
| BYD Co Ltd 'H'                                                       | 95,458    | 881,900           | 0.81               |
| Caitong Securities Co Ltd 'A'                                        | 35,934    | 45,791            | 0.04               |
| Cambricon Technologies Corp Ltd 'A'                                  | 4,856     | 1,141,428         | 1.04               |
| Canmax Technologies Co Ltd 'A'                                       | 6,400     | 88,165            | 0.08               |
| CCOOP Group Co Ltd 'A'                                               | 138,400   | 27,117            | 0.02               |
| CGN Power Co Ltd 'H' '144A'                                          | 258,635   | 88,388            | 0.08               |
| Changchun High-Tech Industry Group Co Ltd 'A'                        | 3,188     | 31,279            | 0.03               |
| Changjiang Securities Co Ltd 'A'                                     | 42,735    | 61,383            | 0.06               |
| Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'              | 2,183     | 29,143            | 0.03               |
| Chaozhou Three-Circle Group Co Ltd 'A'                               | 14,867    | 365,543           | 0.33               |
| Chengtun Mining Group Co Ltd 'A'                                     | 23,700    | 38,301            | 0.04               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.46% (31 December 2025: 99.63%) (continued)</b>      |           |                   |                    |
| <b>China: 69.39% (31 December 2025: 60.45%) (continued)</b>         |           |                   |                    |
| Chifeng Jilong Gold Mining Group Ltd 'A'                            | 12,900    | 50,019            | 0.05               |
| China CITIC Bank Corp Ltd 'A'                                       | 94,600    | 96,579            | 0.09               |
| China CITIC Bank Corp Ltd 'H'                                       | 201,549   | 170,911           | 0.16               |
| China Coal Energy Co Ltd 'H'                                        | 47,470    | 59,624            | 0.05               |
| China Construction Bank Corp 'A'                                    | 163,892   | 232,511           | 0.21               |
| China Construction Bank Corp 'H'                                    | 2,181,040 | 2,244,429         | 2.05               |
| China CSSC Holdings Ltd 'A'                                         | 58,225    | 289,839           | 0.27               |
| China Eastern Airlines Corp Ltd 'A'                                 | 131,688   | 73,915            | 0.07               |
| China Energy Engineering Corp Ltd 'A'                               | 272,127   | 107,039           | 0.10               |
| China Everbright Bank Co Ltd 'A'                                    | 358,977   | 152,835           | 0.14               |
| China Galaxy Securities Co Ltd 'A'                                  | 51,364    | 95,116            | 0.09               |
| China Galaxy Securities Co Ltd 'H'                                  | 90,359    | 84,804            | 0.08               |
| China Great Wall Securities Co Ltd 'A'                              | 30,907    | 37,974            | 0.03               |
| China Greatwall Technology Group Co Ltd 'A'                         | 24,912    | 69,914            | 0.06               |
| China International Capital Corp Ltd 'A'                            | 22,638    | 120,561           | 0.11               |
| China International Capital Corp Ltd 'H' '144A'                     | 44,177    | 118,300           | 0.11               |
| China Jushi Co Ltd 'A'                                              | 30,936    | 332,148           | 0.30               |
| China Life Insurance Co Ltd 'A'                                     | 17,229    | 89,724            | 0.08               |
| China Life Insurance Co Ltd 'H'                                     | 192,626   | 654,853           | 0.60               |
| China Longyuan Power Group Corp Ltd 'H'                             | 63,977    | 40,791            | 0.04               |
| China Merchants Bank Co Ltd 'A'                                     | 160,418   | 838,959           | 0.77               |
| China Merchants Bank Co Ltd 'H'                                     | 98,372    | 563,482           | 0.52               |
| China Merchants Energy Shipping Co Ltd 'A'                          | 62,500    | 161,775           | 0.15               |
| China Merchants Expressway Network & Technology Holdings Co Ltd 'A' | 39,400    | 53,168            | 0.05               |
| China Merchants Securities Co Ltd 'A'                               | 57,372    | 178,337           | 0.16               |
| China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'          | 69,766    | 66,087            | 0.06               |
| China Minsheng Banking Corp Ltd 'A'                                 | 274,318   | 130,128           | 0.12               |
| China Minsheng Banking Corp Ltd 'H'                                 | 170,379   | 68,220            | 0.06               |
| China National Building Material Co Ltd 'H'                         | 90,738    | 61,787            | 0.06               |
| China National Chemical Engineering Co Ltd 'A'                      | 46,809    | 50,685            | 0.05               |
| China National Nuclear Power Co Ltd 'A'                             | 159,071   | 211,611           | 0.19               |
| China National Software & Service Co Ltd 'A'                        | 7,263     | 30,088            | 0.03               |
| China Northern Rare Earth Group High-Tech Co Ltd 'A'                | 27,977    | 198,040           | 0.18               |
| China Oilfield Services Ltd 'H'                                     | 47,286    | 37,686            | 0.03               |
| China Pacific Insurance Group Co Ltd 'A'                            | 52,911    | 222,308           | 0.20               |
| China Pacific Insurance Group Co Ltd 'H'                            | 68,072    | 233,328           | 0.21               |
| China Petroleum & Chemical Corp 'A'                                 | 225,388   | 148,090           | 0.14               |
| China Petroleum & Chemical Corp 'H'                                 | 583,260   | 297,503           | 0.27               |
| China Railway Group Ltd 'A'                                         | 158,385   | 97,299            | 0.09               |
| China Railway Group Ltd 'H'                                         | 106,679   | 45,027            | 0.04               |
| China Rare Earth Resources And Technology Co Ltd 'A'                | 8,207     | 67,090            | 0.06               |
| China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'          | 12,941    | 42,876            | 0.04               |
| China Shenhua Energy Co Ltd 'A'                                     | 42,492    | 244,386           | 0.22               |
| China Shenhua Energy Co Ltd 'H'                                     | 87,875    | 449,568           | 0.41               |
| China Southern Airlines Co Ltd 'A'                                  | 86,876    | 66,296            | 0.06               |
| China State Construction Engineering Corp Ltd 'A'                   | 319,573   | 204,324           | 0.19               |
| China Three Gorges Renewables Group Co Ltd 'A'                      | 221,139   | 120,864           | 0.11               |
| China Tourism Group Duty Free Corp Ltd 'A'                          | 15,057    | 119,139           | 0.11               |
| China Tower Corp Ltd 'H' '144A'                                     | 114,182   | 128,275           | 0.12               |
| China Tungsten And Hightech Materials Co Ltd 'A'                    | 17,600    | 248,185           | 0.23               |
| China United Network Communications Ltd 'A'                         | 241,813   | 142,495           | 0.13               |
| China Vanke Co Ltd 'A'                                              | 75,985    | 33,134            | 0.03               |
| China XD Electric Co Ltd 'A'                                        | 39,600    | 87,041            | 0.08               |
| China Yangtze Power Co Ltd 'A'                                      | 190,498   | 742,854           | 0.68               |
| China Zheshang Bank Co Ltd 'A'                                      | 166,688   | 64,583            | 0.06               |
| Chongqing Afari Technology Co Ltd 'A'                               | 35,300    | 42,435            | 0.04               |
| Chongqing Changan Automobile Co Ltd 'A'                             | 63,948    | 67,547            | 0.06               |
| Chongqing Rural Commercial Bank Co Ltd 'A'                          | 68,414    | 61,581            | 0.06               |
| Chongqing Rural Commercial Bank Co Ltd 'H'                          | 58,000    | 42,749            | 0.04               |
| Chongqing Zhifei Biological Products Co Ltd 'A'                     | 18,623    | 32,072            | 0.03               |
| CICT Mobile Communication Technology Co Ltd 'A'                     | 26,443    | 77,288            | 0.07               |
| Citic Pacific Special Steel Group Co Ltd 'A'                        | 20,800    | 38,671            | 0.04               |
| CITIC Securities Co Ltd 'A'                                         | 95,352    | 403,575           | 0.37               |
| CITIC Securities Co Ltd 'H'                                         | 40,498    | 140,776           | 0.13               |
| CMOC Group Ltd 'A'                                                  | 136,413   | 352,689           | 0.32               |
| CMOC Group Ltd 'H'                                                  | 95,343    | 184,557           | 0.17               |
| CNGR Advanced Material Co Ltd 'A'                                   | 7,218     | 46,522            | 0.04               |
| CNPC Capital Co Ltd 'A'                                             | 60,300    | 58,541            | 0.05               |
| Contemporary Amperex Technology Co Ltd 'A'                          | 34,245    | 1,982,714         | 1.81               |
| Contemporary Amperex Technology Co Ltd 'H'                          | 4,511     | 403,812           | 0.37               |
| COSCO SHIPPING Energy Transportation Co Ltd 'A'                     | 32,233    | 85,189            | 0.08               |
| COSCO SHIPPING Energy Transportation Co Ltd 'H'                     | 32,000    | 56,434            | 0.05               |
| COSCO SHIPPING Holdings Co Ltd 'A'                                  | 97,095    | 189,670           | 0.17               |
| COSCO SHIPPING Holdings Co Ltd 'H'                                  | 60,240    | 99,938            | 0.09               |
| CRRC Corp Ltd 'A'                                                   | 188,153   | 144,136           | 0.13               |
| CRRC Corp Ltd 'H'                                                   | 107,202   | 61,379            | 0.06               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.46% (31 December 2025: 99.63%) (continued)</b> |         |                   |                    |
| <b>China: 69.39% (31 December 2025: 60.45%) (continued)</b>    |         |                   |                    |
| CSC Financial Co Ltd 'A'                                       | 33,472  | 143,346           | 0.13               |
| CSI Solar Co Ltd 'A'                                           | 28,179  | 44,917            | 0.04               |
| CSPC Innovation Pharmaceutical Co Ltd 'A'                      | 9,058   | 36,336            | 0.03               |
| Dajin Heavy Industry Co Ltd 'A'                                | 4,900   | 41,846            | 0.04               |
| Daqin Railway Co Ltd 'A'                                       | 155,823 | 105,826           | 0.10               |
| Datang International Power Generation Co Ltd 'A'               | 79,899  | 83,336            | 0.08               |
| Dazhong Mining Co Ltd 'A'                                      | 11,900  | 52,505            | 0.05               |
| Delton Technology Guangzhou Inc 'A'                            | 2,800   | 97,864            | 0.09               |
| Dongfang Electric Corp Ltd 'A'                                 | 23,639  | 100,191           | 0.09               |
| Dongxing Securities Co Ltd 'A'                                 | 24,816  | 49,683            | 0.05               |
| Dosilicon Co Ltd 'A'                                           | 3,400   | 102,030           | 0.09               |
| East Money Information Co Ltd 'A'                              | 123,518 | 370,846           | 0.34               |
| Eastroc Beverage Group Co Ltd 'A'                              | 5,213   | 94,791            | 0.09               |
| Ecovacs Robotics Co Ltd 'A'                                    | 4,465   | 33,382            | 0.03               |
| Empyrean Technology Co Ltd 'A'                                 | 4,248   | 74,734            | 0.07               |
| ENN Natural Gas Co Ltd 'A'                                     | 19,797  | 46,080            | 0.04               |
| Eoptolink Technology Inc Ltd 'A'                               | 10,826  | 968,091           | 0.89               |
| Eve Energy Co Ltd 'A'                                          | 16,252  | 155,697           | 0.14               |
| Everbright Securities Co Ltd 'A'                               | 30,224  | 64,251            | 0.06               |
| EverProX Technologies Co Ltd 'A'                               | 2,300   | 94,196            | 0.09               |
| Fiberhome Telecommunication Technologies Co Ltd 'A'            | 10,500  | 113,848           | 0.10               |
| Focus Media Information Technology Co Ltd 'A'                  | 111,712 | 79,653            | 0.07               |
| Foshan Haitian Flavouring & Food Co Ltd 'A'                    | 35,881  | 175,282           | 0.16               |
| Founder Securities Co Ltd 'A'                                  | 63,669  | 67,534            | 0.06               |
| Founder Technology Group Corp 'A'                              | 33,100  | 67,488            | 0.06               |
| Foxconn Industrial Internet Co Ltd 'A'                         | 82,295  | 874,720           | 0.80               |
| Fuyao Glass Industry Group Co Ltd 'A'                          | 15,525  | 115,363           | 0.11               |
| Fuyao Glass Industry Group Co Ltd 'H' '144A'                   | 15,696  | 102,477           | 0.09               |
| Ganfeng Lithium Group Co Ltd 'A'                               | 12,460  | 120,048           | 0.11               |
| Ganfeng Lithium Group Co Ltd 'H' '144A'                        | 12,400  | 79,535            | 0.07               |
| GD Power Development Co Ltd 'A'                                | 137,914 | 94,882            | 0.09               |
| GEM Co Ltd 'A'                                                 | 39,448  | 38,414            | 0.04               |
| Geovis Technology Co Ltd 'A'                                   | 6,200   | 37,878            | 0.03               |
| GF Securities Co Ltd 'A'                                       | 45,619  | 157,261           | 0.14               |
| GF Securities Co Ltd 'H'                                       | 27,000  | 58,496            | 0.05               |
| Giant Network Group Co Ltd 'A'                                 | 14,800  | 60,090            | 0.06               |
| GigaDevice Semiconductor Inc 'A'                               | 5,201   | 624,459           | 0.57               |
| GoerTek Inc 'A'                                                | 27,444  | 91,089            | 0.08               |
| Goldwind Science & Technology Co Ltd 'A'                       | 26,709  | 94,040            | 0.09               |
| Gotion High-tech Co Ltd 'A'                                    | 14,065  | 57,002            | 0.05               |
| Great Wall Motor Co Ltd 'H'                                    | 59,623  | 66,982            | 0.06               |
| Gree Electric Appliances Inc of Zhuhai 'A'                     | 21,637  | 119,533           | 0.11               |
| Guangdong Haid Group Co Ltd 'A'                                | 12,834  | 84,344            | 0.08               |
| Guangdong HEC Technology Holding Co Ltd 'A'                    | 23,300  | 115,265           | 0.11               |
| Guangzhou Automobile Group Co Ltd 'A'                          | 37,124  | 27,783            | 0.03               |
| Guangzhou Haige Communications Group Inc Co 'A'                | 19,200  | 36,120            | 0.03               |
| Guangzhou Tinci Materials Technology Co Ltd 'A'                | 15,758  | 119,392           | 0.11               |
| Guobo Electronics Co Ltd 'A'                                   | 3,246   | 49,876            | 0.05               |
| Guocheng Mining Co Ltd 'A'                                     | 9,200   | 46,393            | 0.04               |
| Guolian Minsheng Securities Co Ltd 'A'                         | 40,199  | 52,351            | 0.05               |
| Guosen Securities Co Ltd 'A'                                   | 44,894  | 66,071            | 0.06               |
| Guotai Haitong Securities Co Ltd 'A'                           | 109,254 | 292,933           | 0.27               |
| Guotai Haitong Securities Co Ltd 'H' '144A'                    | 58,714  | 111,183           | 0.10               |
| Guoyuan Securities Co Ltd 'A'                                  | 33,749  | 37,239            | 0.03               |
| Haier Smart Home Co Ltd 'A'                                    | 48,359  | 145,405           | 0.13               |
| Haier Smart Home Co Ltd 'H'                                    | 58,774  | 149,744           | 0.14               |
| Hainan Airlines Holding Co Ltd 'A'                             | 331,449 | 65,919            | 0.06               |
| Hainan Airport Infrastructure Co Ltd 'A'                       | 87,509  | 35,323            | 0.03               |
| Haisco Pharmaceutical Group Co Ltd 'A'                         | 6,800   | 66,457            | 0.06               |
| Hangzhou Chang Chuan Technology Co Ltd 'A'                     | 4,900   | 246,459           | 0.23               |
| Hangzhou First Applied Material Co Ltd 'A'                     | 20,144  | 49,826            | 0.05               |
| Hangzhou Silan Microelectronics Co Ltd 'A'                     | 12,912  | 103,973           | 0.10               |
| Hangzhou Tigermed Consulting Co Ltd 'A'                        | 2,898   | 20,493            | 0.02               |
| Hebei Changshan Biochemical Pharmaceutical Co Ltd 'A'          | 7,100   | 24,497            | 0.02               |
| Henan Shenhua Coal Industry & Electricity Power Co Ltd 'A'     | 17,434  | 54,449            | 0.05               |
| Henan Shijia Photons Technology Co Ltd 'A'                     | 3,600   | 97,929            | 0.09               |
| Henan Shuanghui Investment & Development Co Ltd 'A'            | 24,579  | 81,109            | 0.07               |
| Hengli Petrochemical Co Ltd 'A'                                | 44,441  | 115,948           | 0.11               |
| Hengtong Optic-electric Co Ltd 'A'                             | 19,085  | 307,419           | 0.28               |
| Hgtech Co Ltd 'A'                                              | 7,818   | 212,623           | 0.19               |
| Hithink RoyalFlush Information Network Co Ltd 'A'              | 5,982   | 212,384           | 0.19               |
| Hoshine Silicon Industry Co Ltd 'A'                            | 6,981   | 49,632            | 0.05               |
| Huadian Power International Corp Ltd 'A'                       | 76,569  | 50,196            | 0.05               |
| Huadong Medicine Co Ltd 'A'                                    | 13,607  | 56,369            | 0.05               |
| Huafon Chemical Co Ltd 'A'                                     | 38,425  | 53,720            | 0.05               |
| Huaneng Power International Inc 'A'                            | 70,217  | 78,513            | 0.07               |



# Invesco MSCI China All Shares Stock Connect UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.46% (31 December 2025: 99.63%) (continued)</b>      |           |                   |                    |
| <b>China: 69.39% (31 December 2025: 60.45%) (continued)</b>         |           |                   |                    |
| Huaneng Power International Inc 'H'                                 | 106,846   | 74,663            | 0.07               |
| Huaqin Co Ltd 'A'                                                   | 9,223     | 100,913           | 0.09               |
| Huatai Securities Co Ltd 'A'                                        | 56,520    | 171,692           | 0.16               |
| Huatai Securities Co Ltd 'H' '144A'                                 | 33,155    | 70,605            | 0.06               |
| Huaxia Bank Co Ltd 'A'                                              | 101,554   | 95,600            | 0.09               |
| Huayu Automotive Systems Co Ltd 'A'                                 | 24,424    | 55,843            | 0.05               |
| Hubei Feilihua Quartz Glass Co Ltd 'A'                              | 4,000     | 78,804            | 0.07               |
| Huizhou Desay Sv Automotive Co Ltd 'A'                              | 4,584     | 55,038            | 0.05               |
| Hunan Valin Steel Co Ltd 'A'                                        | 53,049    | 27,119            | 0.02               |
| Hunan Yuneng New Energy Battery Material Co Ltd 'A'                 | 6,500     | 72,651            | 0.07               |
| Hundsun Technologies Inc 'A'                                        | 14,679    | 45,823            | 0.04               |
| Hwatsing Technology Co Ltd 'A'                                      | 3,789     | 179,838           | 0.16               |
| Hygon Information Technology Co Ltd 'A'                             | 18,008    | 982,378           | 0.90               |
| IEIT Systems Co Ltd 'A'                                             | 11,309    | 116,622           | 0.11               |
| Iflytek Co Ltd 'A'                                                  | 17,884    | 107,599           | 0.10               |
| Imeik Technology Development Co Ltd 'A'                             | 2,371     | 30,458            | 0.03               |
| Industrial & Commercial Bank of China Ltd 'A'                       | 492,120   | 512,566           | 0.47               |
| Industrial & Commercial Bank of China Ltd 'H'                       | 1,684,591 | 1,381,256         | 1.26               |
| Industrial Bank Co Ltd 'A'                                          | 165,203   | 403,030           | 0.37               |
| Industrial Securities Co Ltd 'A'                                    | 66,812    | 59,450            | 0.05               |
| Ingenic Semiconductor Co Ltd 'A'                                    | 3,719     | 136,367           | 0.12               |
| Inner Mongolia BaoTou Steel Union Co Ltd 'A'                        | 350,262   | 115,069           | 0.11               |
| Inner Mongolia Dian Tou Energy Corp Ltd 'A'                         | 17,291    | 58,893            | 0.05               |
| Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A' | 64,662    | 42,486            | 0.04               |
| Inner Mongolia Xingye Silver&Tin Mining Co Ltd 'A'                  | 13,700    | 66,522            | 0.06               |
| Inner Mongolia Yili Industrial Group Co Ltd 'A'                     | 48,972    | 172,860           | 0.16               |
| Inner Mongolia Yitai Coal Co Ltd 'A'                                | 22,286    | 58,813            | 0.05               |
| Isoftstone Information Technology Group Co Ltd 'A'                  | 8,055     | 50,374            | 0.05               |
| JA Solar Technology Co Ltd 'A'                                      | 25,568    | 30,510            | 0.03               |
| JCET Group Co Ltd 'A'                                               | 13,887    | 211,845           | 0.19               |
| Jiangsu Eastern Shenghong Co Ltd 'A'                                | 51,171    | 86,316            | 0.08               |
| Jiangsu Etern Co Ltd 'A'                                            | 11,300    | 112,334           | 0.10               |
| Jiangsu Hengli Hydraulic Co Ltd 'A'                                 | 10,413    | 165,001           | 0.15               |
| Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'                          | 49,339    | 378,257           | 0.35               |
| Jiangsu Yanghe Distillery Co Ltd 'A'                                | 11,691    | 65,706            | 0.06               |
| Jiangsu Zhongtian Technology Co Ltd 'A'                             | 26,405    | 236,043           | 0.22               |
| Jiangxi Copper Co Ltd 'A'                                           | 16,009    | 102,120           | 0.09               |
| Jiangxi Copper Co Ltd 'H'                                           | 27,174    | 107,143           | 0.10               |
| Jinduicheng Molybdenum Co Ltd 'A'                                   | 22,916    | 94,898            | 0.09               |
| Jinko Solar Co Ltd 'A'                                              | 79,507    | 55,636            | 0.05               |
| JL Mag Rare-Earth Co Ltd 'A'                                        | 8,800     | 39,994            | 0.04               |
| Kingfa Sci & Tech Co Ltd 'A'                                        | 20,400    | 46,432            | 0.04               |
| Kingnet Network Co Ltd 'A'                                          | 16,400    | 39,261            | 0.04               |
| Kuang-Chi Technologies Co Ltd 'A'                                   | 16,682    | 74,514            | 0.07               |
| Kunlun Tech Co Ltd 'A'                                              | 9,691     | 57,621            | 0.05               |
| Kweichow Moutai Co Ltd 'A'                                          | 9,764     | 1,705,238         | 1.56               |
| Laopu Gold Co Ltd 'H'                                               | 1,024     | 45,232            | 0.04               |
| LB Group Co Ltd 'A'                                                 | 18,459    | 44,815            | 0.04               |
| Lens Technology Co Ltd 'A'                                          | 38,483    | 304,214           | 0.28               |
| Leo Group Co Ltd 'A'                                                | 51,900    | 36,318            | 0.03               |
| Lingyi iTech Guangdong Co 'A'                                       | 56,477    | 144,271           | 0.13               |
| LONGi Green Energy Technology Co Ltd 'A'                            | 58,628    | 113,318           | 0.10               |
| Loongson Technology Corp Ltd 'A'                                    | 3,072     | 69,998            | 0.06               |
| Luxshare Precision Industry Co Ltd 'A'                              | 56,815    | 589,244           | 0.54               |
| Luzhou Laojiao Co Ltd 'A'                                           | 11,409    | 130,293           | 0.12               |
| Mango Excellent Media Co Ltd 'A'                                    | 14,324    | 30,872            | 0.03               |
| Maxscend Microelectronics Co Ltd 'A'                                | 4,474     | 72,225            | 0.07               |
| Metallurgical Corp of China Ltd 'A'                                 | 138,104   | 49,643            | 0.05               |
| Midea Group Co Ltd 'A'                                              | 26,900    | 299,317           | 0.27               |
| Midea Group Co Ltd 'H'                                              | 10,904    | 114,851           | 0.11               |
| Montage Technology Co Ltd 'A'                                       | 8,915     | 407,007           | 0.37               |
| Muyuan Foods Group Co Ltd 'A'                                       | 42,292    | 218,002           | 0.20               |
| NARI Technology Co Ltd 'A'                                          | 62,115    | 209,094           | 0.19               |
| National Silicon Industry Group Co Ltd 'A'                          | 25,650    | 150,734           | 0.14               |
| NAURA Technology Group Co Ltd 'A'                                   | 5,679     | 740,046           | 0.68               |
| New China Life Insurance Co Ltd 'A'                                 | 16,163    | 142,058           | 0.13               |
| New China Life Insurance Co Ltd 'H'                                 | 23,986    | 140,758           | 0.13               |
| New Hope Liuhe Co Ltd 'A'                                           | 34,414    | 31,788            | 0.03               |
| Nexchip Semiconductor Corp 'A'                                      | 15,573    | 135,427           | 0.12               |
| Ningbo Deye Technology Corp 'A'                                     | 9,819     | 153,592           | 0.14               |
| Ningbo Orient Wires & Cables Co Ltd 'A'                             | 6,406     | 39,174            | 0.04               |
| Ningbo Sanxing Medical Electric Co Ltd 'A'                          | 10,700    | 23,550            | 0.02               |
| Ningbo Tuopu Group Co Ltd 'A'                                       | 13,466    | 111,926           | 0.10               |
| Ningxia Baofeng Energy Group Co Ltd 'A'                             | 56,702    | 169,822           | 0.16               |
| Nongfu Spring Co Ltd 'H' '144A'                                     | 45,388    | 229,311           | 0.21               |
| OmniVision Integrated Circuits Group Inc 'A'                        | 9,380     | 131,069           | 0.12               |

# Invesco MSCI China All Shares Stock Connect UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.46% (31 December 2025: 99.63%) (continued)</b> |         |                   |                    |
| <b>China: 69.39% (31 December 2025: 60.45%) (continued)</b>    |         |                   |                    |
| Orient Securities Co Ltd/China 'A'                             | 57,824  | 80,415            | 0.07               |
| People's Insurance Co Group of China Ltd/The 'A'               | 73,215  | 72,913            | 0.07               |
| People's Insurance Co Group of China Ltd/The 'H'               | 224,739 | 134,406           | 0.12               |
| PetroChina Co Ltd 'A'                                          | 192,028 | 245,552           | 0.22               |
| PetroChina Co Ltd 'H'                                          | 544,811 | 589,129           | 0.54               |
| Pharmaron Beijing Co Ltd 'A'                                   | 11,379  | 48,497            | 0.04               |
| PICC Property & Casualty Co Ltd 'H'                            | 180,031 | 328,745           | 0.30               |
| Ping An Bank Co Ltd 'A'                                        | 150,144 | 222,297           | 0.20               |
| Ping An Insurance Group Co of China Ltd 'A'                    | 83,293  | 585,801           | 0.54               |
| Ping An Insurance Group Co of China Ltd 'H'                    | 168,761 | 1,098,592         | 1.01               |
| Poly Developments and Holdings Group Co Ltd 'A'                | 92,600  | 63,161            | 0.06               |
| Postal Savings Bank of China Co Ltd 'A'                        | 232,554 | 168,900           | 0.15               |
| Postal Savings Bank of China Co Ltd 'H' '144A'                 | 217,661 | 126,843           | 0.12               |
| Power Construction Corp of China Ltd 'A'                       | 133,281 | 92,284            | 0.08               |
| Qinghai Salt Lake Industry Co Ltd 'A'                          | 40,920  | 181,994           | 0.17               |
| QuantumCTek Co Ltd 'A'                                         | 893     | 66,306            | 0.06               |
| Range Intelligent Computing Technology Group Co Ltd 'A'        | 12,600  | 154,196           | 0.14               |
| Raytron Technology Co Ltd 'A'                                  | 3,600   | 82,040            | 0.08               |
| Remegen Co Ltd 'A'                                             | 2,800   | 53,731            | 0.05               |
| Remegen Co Ltd 'H' '144A'                                      | 5,163   | 48,917            | 0.04               |
| RoboTechnik Intelligent Technology Co Ltd 'A'                  | 1,334   | 121,648           | 0.11               |
| Rockchip Electronics Co Ltd 'A'                                | 3,234   | 89,740            | 0.08               |
| Rongsheng Petrochemical Co Ltd 'A'                             | 70,813  | 112,145           | 0.10               |
| SAIC Motor Corp Ltd 'A'                                        | 63,719  | 91,617            | 0.08               |
| Sailun Group Co Ltd 'A'                                        | 25,448  | 43,226            | 0.04               |
| Sanan Optoelectronics Co Ltd 'A'                               | 38,566  | 120,562           | 0.11               |
| Sangfor Technologies Inc 'A'                                   | 3,300   | 46,768            | 0.04               |
| Sany Heavy Industry Co Ltd 'A'                                 | 65,519  | 166,790           | 0.15               |
| Satellite Chemical Co Ltd 'A'                                  | 26,070  | 90,216            | 0.08               |
| SDIC Capital Co Ltd 'A'                                        | 48,985  | 47,268            | 0.04               |
| SDIC Power Holdings Co Ltd 'A'                                 | 56,743  | 111,263           | 0.10               |
| Seres Group Co Ltd 'A'                                         | 12,635  | 114,009           | 0.10               |
| SF Holding Co Ltd 'A'                                          | 37,168  | 171,166           | 0.16               |
| SG Micro Corp 'A'                                              | 4,752   | 100,445           | 0.09               |
| Shaanxi Coal Industry Co Ltd 'A'                               | 75,030  | 224,936           | 0.21               |
| Shandong Gold Mining Co Ltd 'A'                                | 27,974  | 95,156            | 0.09               |
| Shandong Gold Mining Co Ltd 'H' '144A'                         | 24,124  | 51,373            | 0.05               |
| Shandong Himile Mechanical Science & Technology Co Ltd 'A'     | 8,945   | 61,408            | 0.06               |
| Shandong Hongqiao Aluminum Industry Holding Co Ltd 'A'         | 23,500  | 51,134            | 0.05               |
| Shandong Hualu Hengsheng Chemical Co Ltd 'A'                   | 16,464  | 58,017            | 0.05               |
| Shandong Nanshan Aluminum Co Ltd 'A'                           | 88,811  | 52,203            | 0.05               |
| Shandong Sun Paper Industry JSC Ltd 'A'                        | 21,575  | 39,698            | 0.04               |
| Shanghai Allist Pharmaceuticals Co Ltd 'A'                     | 3,542   | 56,981            | 0.05               |
| Shanghai Baosight Software Co Ltd 'A'                          | 16,654  | 40,801            | 0.04               |
| Shanghai BOCHU Electronic Technology Corp Ltd 'A'              | 3,054   | 48,006            | 0.04               |
| Shanghai Electric Group Co Ltd 'A'                             | 97,533  | 100,579           | 0.09               |
| Shanghai Electric Power Co Ltd 'A'                             | 21,800  | 48,398            | 0.04               |
| Shanghai Fosun Pharmaceutical Group Co Ltd 'A'                 | 16,249  | 53,788            | 0.05               |
| Shanghai International Airport Co Ltd 'A'                      | 9,700   | 33,010            | 0.03               |
| Shanghai Pharmaceuticals Holding Co Ltd 'A'                    | 21,770  | 49,390            | 0.05               |
| Shanghai Pudong Development Bank Co Ltd 'A'                    | 257,606 | 326,752           | 0.30               |
| Shanghai Putailai New Energy Technology Group Co Ltd 'A'       | 16,397  | 69,883            | 0.06               |
| Shanghai RAAS Blood Products Co Ltd 'A'                        | 50,858  | 32,517            | 0.03               |
| Shanghai Rural Commercial Bank Co Ltd 'A'                      | 74,561  | 82,272            | 0.08               |
| Shanghai Stonehill Technology Co Ltd 'A'                       | 43,500  | 41,911            | 0.04               |
| Shanghai United Imaging Healthcare Co Ltd 'A'                  | 6,318   | 94,221            | 0.09               |
| Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'      | 12,000  | 65,852            | 0.06               |
| Shanjin International Gold Co Ltd 'A'                          | 21,430  | 53,670            | 0.05               |
| Shannon Semiconductor Technology Co Ltd 'A'                    | 3,600   | 159,105           | 0.15               |
| Shanxi Coking Coal Energy Group Co Ltd 'A'                     | 43,916  | 37,524            | 0.03               |
| Shanxi Lu'an Environmental Energy Development Co Ltd 'A'       | 22,969  | 48,320            | 0.04               |
| Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'                  | 9,472   | 152,616           | 0.14               |
| Sharetronic Data Technology Co Ltd 'A'                         | 3,780   | 189,279           | 0.17               |
| Shenergy Co Ltd 'A'                                            | 38,200  | 49,129            | 0.05               |
| Shengyi Electronics Co Ltd 'A'                                 | 5,400   | 105,327           | 0.10               |
| Shengyi Technology Co Ltd 'A'                                  | 18,998  | 485,307           | 0.44               |
| Shennan Circuits Co Ltd 'A'                                    | 5,290   | 356,850           | 0.33               |
| Shenwan Hongyuan Group Co Ltd 'A'                              | 174,348 | 113,013           | 0.10               |
| Shenzhen Envicoool Technology Co Ltd 'A'                       | 9,720   | 113,925           | 0.10               |
| Shenzhen Everwin Precision Technology Co Ltd 'A'               | 10,500  | 43,219            | 0.04               |
| Shenzhen Inovance Technology Co Ltd 'A'                        | 10,449  | 102,104           | 0.09               |
| Shenzhen Kedali Industry Co Ltd 'A'                            | 2,100   | 58,564            | 0.05               |
| Shenzhen Kinwong Electronic Co Ltd 'A'                         | 7,600   | 81,072            | 0.07               |
| Shenzhen Longsys Electronics Co Ltd 'A'                        | 3,300   | 342,155           | 0.31               |
| Shenzhen Megmeet Electrical Co Ltd 'A'                         | 4,500   | 110,830           | 0.10               |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'            | 9,392   | 187,937           | 0.17               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.46% (31 December 2025: 99.63%) (continued)</b> |         |                   |                    |
| <b>China: 69.39% (31 December 2025: 60.45%) (continued)</b>    |         |                   |                    |
| Shenzhen New Industries Biomedical Engineering Co Ltd 'A'      | 6,068   | 37,545            | 0.03               |
| Shenzhen Salubris Pharmaceuticals Co Ltd 'A'                   | 8,586   | 40,337            | 0.04               |
| Shenzhen Sunway Communication Co Ltd 'A'                       | 7,500   | 131,759           | 0.12               |
| Shenzhen Techwinsemi Technology Co Ltd 'A'                     | 1,790   | 248,644           | 0.23               |
| Shenzhen Transsion Holdings Co Ltd 'A'                         | 8,929   | 77,544            | 0.07               |
| Sichuan Biokin Pharmaceutical Co Ltd 'A'                       | 1,916   | 82,994            | 0.08               |
| Sichuan Changhong Electric Co Ltd 'A'                          | 35,400  | 36,401            | 0.03               |
| Sichuan Chuantou Energy Co Ltd 'A'                             | 37,664  | 78,624            | 0.07               |
| Sichuan Huafeng Technology Co Ltd 'A'                          | 3,566   | 98,507            | 0.09               |
| Sichuan Kelun Pharmaceutical Co Ltd 'A'                        | 12,325  | 69,941            | 0.06               |
| Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'             | 1,500   | 83,435            | 0.08               |
| Sichuan Road and Bridge Group Co Ltd 'A'                       | 50,401  | 58,064            | 0.05               |
| Sinoma Science & Technology Co Ltd 'A'                         | 13,000  | 172,363           | 0.16               |
| Sinomine Resource Group Co Ltd 'A'                             | 5,600   | 48,666            | 0.04               |
| Sinopharm Group Co Ltd 'H'                                     | 34,778  | 70,558            | 0.06               |
| Skyverse Technology Co Ltd 'A'                                 | 2,684   | 170,024           | 0.16               |
| SooChow Securities Co Ltd 'A'                                  | 37,986  | 44,321            | 0.04               |
| Spring Airlines Co Ltd 'A'                                     | 7,591   | 50,972            | 0.05               |
| Sungrow Power Supply Co Ltd 'A'                                | 16,229  | 380,192           | 0.35               |
| Sunwoda Electronic Co Ltd 'A'                                  | 14,179  | 39,667            | 0.04               |
| SUPCON Technology Co Ltd 'A'                                   | 6,258   | 108,326           | 0.10               |
| Suzhou Centec Communications Co Ltd 'A'                        | 2,008   | 115,366           | 0.11               |
| Suzhou Dongshan Precision Manufacturing Co Ltd 'A'             | 14,327  | 553,727           | 0.51               |
| Suzhou Everbright Photonics Co Ltd 'A'                         | 1,400   | 103,536           | 0.09               |
| Suzhou Maxwell Technologies Co Ltd 'A'                         | 2,200   | 91,546            | 0.08               |
| Suzhou TFC Optical Communication Co Ltd 'A'                    | 8,491   | 378,619           | 0.35               |
| TBEA Co Ltd 'A'                                                | 39,103  | 129,614           | 0.12               |
| TCL Technology Group Corp 'A'                                  | 160,918 | 137,971           | 0.13               |
| TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'           | 31,245  | 55,328            | 0.05               |
| Tianfeng Securities Co Ltd 'A'                                 | 77,200  | 38,327            | 0.04               |
| Tianqi Lithium Corp 'A'                                        | 11,436  | 103,308           | 0.09               |
| Tianshan Aluminum Group Co Ltd 'A'                             | 35,769  | 56,541            | 0.05               |
| Tianshui Huatian Technology Co Ltd 'A'                         | 25,230  | 82,923            | 0.08               |
| TongFu Microelectronics Co Ltd 'A'                             | 11,695  | 130,716           | 0.12               |
| Tongling Nonferrous Metals Group Co Ltd 'A'                    | 103,711 | 97,172            | 0.09               |
| Tongwei Co Ltd 'A'                                             | 34,782  | 62,052            | 0.06               |
| Trina Solar Co Ltd 'A'                                         | 18,094  | 37,638            | 0.03               |
| Tsingtao Brewery Co Ltd 'A'                                    | 5,462   | 42,027            | 0.04               |
| Tsingtao Brewery Co Ltd 'H'                                    | 15,875  | 87,127            | 0.08               |
| UBTech Robotics Corp Ltd 'H'                                   | 5,600   | 73,409            | 0.07               |
| Unigroup Guoxin Microelectronics Co Ltd 'A**                   | 6,607   | 86,384            | 0.08               |
| Unisplendour Corp Ltd 'A'                                      | 22,143  | 94,144            | 0.09               |
| United Nova Technology Co Ltd 'A'                              | 64,838  | 101,345           | 0.09               |
| Universal Scientific Industrial Shanghai Co Ltd 'A'            | 15,400  | 73,506            | 0.07               |
| Verisilicon Microelectronics Shanghai Co Ltd 'A'               | 4,200   | 229,639           | 0.21               |
| Victory Giant Technology Huizhou Co Ltd 'A'                    | 6,777   | 345,870           | 0.32               |
| Wanhua Chemical Group Co Ltd 'A'                               | 24,256  | 244,455           | 0.22               |
| Wanxiang Qianchao Co Ltd 'A'                                   | 25,400  | 48,383            | 0.04               |
| Weichai Power Co Ltd 'A'                                       | 52,385  | 210,297           | 0.19               |
| Weichai Power Co Ltd 'H'                                       | 50,662  | 220,295           | 0.20               |
| Wens Foodstuff Group Co Ltd 'A'                                | 51,499  | 93,469            | 0.09               |
| Western Mining Co Ltd 'A'                                      | 18,475  | 73,868            | 0.07               |
| Western Superconducting Technologies Co Ltd 'A'                | 5,080   | 47,006            | 0.04               |
| Wintime Energy Group Co Ltd 'A'                                | 168,160 | 39,885            | 0.04               |
| Wolong Electric Group Co Ltd 'A'                               | 12,100  | 59,003            | 0.05               |
| Wuhan Guide Infrared Co Ltd 'A'                                | 33,032  | 64,526            | 0.06               |
| Wuliangye Yibin Co Ltd 'A'                                     | 30,044  | 327,528           | 0.30               |
| WUS Printed Circuit Kunshan Co Ltd 'A'                         | 14,907  | 335,562           | 0.31               |
| WuXi AppTec Co Ltd 'A'                                         | 19,113  | 350,584           | 0.32               |
| WuXi AppTec Co Ltd 'H' '144A'                                  | 10,569  | 207,146           | 0.19               |
| XCMG Construction Machinery Co Ltd 'A'                         | 90,882  | 108,314           | 0.10               |
| Xiamen Tungsten Co Ltd 'A'                                     | 12,260  | 153,883           | 0.14               |
| Xinjiang Daqo New Energy Co Ltd 'A'                            | 15,263  | 39,192            | 0.04               |
| Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'A'           | 2,500   | 201,054           | 0.18               |
| Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'    | 10,453  | 340,432           | 0.31               |
| Yankuang Energy Group Co Ltd 'A'                               | 42,290  | 110,709           | 0.10               |
| Yankuang Energy Group Co Ltd 'H'                               | 84,402  | 118,928           | 0.11               |
| Yantai Jereh Oilfield Services Group Co Ltd 'A'                | 7,959   | 178,808           | 0.16               |
| Yealink Network Technology Corp Ltd 'A'                        | 9,804   | 48,847            | 0.04               |
| Yonghui Superstores Co Ltd 'A'                                 | 69,600  | 29,120            | 0.03               |
| Yonyou Network Technology Co Ltd 'A'                           | 26,212  | 35,449            | 0.03               |
| YTO Express Group Co Ltd 'A'                                   | 26,460  | 61,395            | 0.06               |
| Yuanjie Semiconductor Technology Co Ltd 'A'                    | 962     | 267,286           | 0.24               |
| Yunnan Aluminium Co Ltd 'A'                                    | 26,797  | 87,402            | 0.08               |
| Yunnan Baiyao Group Co Ltd 'A'                                 | 13,832  | 96,527            | 0.09               |
| Yunnan Energy New Material Group Co Ltd 'A'                    | 7,600   | 74,914            | 0.07               |

# Invesco MSCI China All Shares Stock Connect UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                             | Nominal | Fair Value<br>USD  | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------|--------------------|
| <b>Equities: 99.46% (31 December 2025: 99.63%) (continued)</b>                                                                                   |         |                    |                    |
| <b>China: 69.39% (31 December 2025: 60.45%) (continued)</b>                                                                                      |         |                    |                    |
| Yunnan Tin Co Ltd 'A'                                                                                                                            | 12,700  | 79,871             | 0.07               |
| Yunnan Yuntianhua Co Ltd 'A'                                                                                                                     | 14,131  | 63,286             | 0.06               |
| Yutong Bus Co Ltd 'A'                                                                                                                            | 17,100  | 67,539             | 0.06               |
| Zangge Mining Co Ltd 'A'                                                                                                                         | 12,117  | 123,741            | 0.11               |
| Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'                                                                                                  | 4,700   | 75,666             | 0.07               |
| Zhaojin Mining Industry Co Ltd 'H'                                                                                                               | 43,690  | 91,312             | 0.08               |
| Zhejiang Century Huatong Group Co Ltd 'A'                                                                                                        | 57,000  | 118,400            | 0.11               |
| Zhejiang China Commodities City Group Co Ltd 'A'                                                                                                 | 42,402  | 63,466             | 0.06               |
| Zhejiang Chint Electrics Co Ltd 'A'                                                                                                              | 16,500  | 60,939             | 0.06               |
| Zhejiang Dahua Technology Co Ltd 'A'                                                                                                             | 25,376  | 61,646             | 0.06               |
| Zhejiang Huayou Cobalt Co Ltd 'A'                                                                                                                | 14,708  | 104,568            | 0.10               |
| Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'                                                                                            | 10,142  | 90,244             | 0.08               |
| Zhejiang Juhua Co Ltd 'A'                                                                                                                        | 20,922  | 163,388            | 0.15               |
| Zhejiang Leapmotor Technology Co Ltd 'H' '144A'                                                                                                  | 13,124  | 57,704             | 0.05               |
| Zhejiang Longsheng Group Co Ltd 'A'                                                                                                              | 24,858  | 44,348             | 0.04               |
| Zhejiang NHU Co Ltd 'A'                                                                                                                          | 23,797  | 99,634             | 0.09               |
| Zhejiang Sanhua Intelligent Controls Co Ltd 'A'                                                                                                  | 14,400  | 92,981             | 0.09               |
| Zhejiang Weiming Environment Protection Co Ltd 'A'                                                                                               | 15,858  | 35,931             | 0.03               |
| Zhejiang Zheneng Electric Power Co Ltd 'A'                                                                                                       | 74,375  | 57,633             | 0.05               |
| Zheshang Securities Co Ltd 'A'                                                                                                                   | 35,073  | 49,086             | 0.04               |
| Zhongji Innolight Co Ltd 'A'                                                                                                                     | 8,669   | 1,621,930          | 1.48               |
| Zhongjin Gold Corp Ltd 'A'                                                                                                                       | 37,514  | 99,754             | 0.09               |
| Zhongtai Securities Co Ltd 'A'                                                                                                                   | 56,167  | 44,020             | 0.04               |
| Zhuzhou CRRC Times Electric Co Ltd 'A'                                                                                                           | 5,456   | 55,187             | 0.05               |
| Zhuzhou CRRC Times Electric Co Ltd 'H'                                                                                                           | 11,236  | 57,397             | 0.05               |
| Zijin Mining Group Co Ltd 'A'                                                                                                                    | 160,496 | 594,414            | 0.54               |
| Zijin Mining Group Co Ltd 'H'                                                                                                                    | 155,928 | 544,808            | 0.50               |
| Zoomlion Heavy Industry Science and Technology Co Ltd 'A'                                                                                        | 54,843  | 56,314             | 0.05               |
| ZTE Corp 'A'                                                                                                                                     | 31,166  | 166,161            | 0.15               |
| ZTE Corp 'H'                                                                                                                                     | 19,576  | 57,015             | 0.05               |
| <b>Total China</b>                                                                                                                               |         | <b>75,855,694</b>  | <b>69.39</b>       |
| <b>Hong Kong: 2.47% (31 December 2025: 1.87%)</b>                                                                                                |         |                    |                    |
| Beijing Enterprises Holdings Ltd                                                                                                                 | 13,192  | 45,218             | 0.04               |
| BYD Electronic International Co Ltd                                                                                                              | 20,207  | 53,905             | 0.05               |
| China Merchants Port Holdings Co Ltd                                                                                                             | 32,032  | 50,404             | 0.05               |
| China Nonferrous Mining Corp Ltd                                                                                                                 | 35,000  | 50,210             | 0.05               |
| China Overseas Land & Investment Ltd                                                                                                             | 98,879  | 152,062            | 0.14               |
| China Power International Development Ltd                                                                                                        | 95,789  | 33,468             | 0.03               |
| China Resources Beer Holdings Co Ltd                                                                                                             | 41,937  | 113,799            | 0.10               |
| China Resources Power Holdings Co Ltd                                                                                                            | 53,410  | 115,237            | 0.10               |
| China Taiping Insurance Holdings Co Ltd                                                                                                          | 37,033  | 85,097             | 0.08               |
| CITIC Ltd                                                                                                                                        | 112,419 | 152,098            | 0.14               |
| CSPC Pharmaceutical Group Ltd                                                                                                                    | 208,866 | 185,639            | 0.17               |
| Far East Horizon Ltd                                                                                                                             | 61,579  | 42,010             | 0.04               |
| Guangdong Investment Ltd                                                                                                                         | 70,821  | 70,080             | 0.06               |
| Hua Hong Grace Semiconductor Ltd                                                                                                                 | 3,125   | 154,823            | 0.14               |
| Hua Hong Grace Semiconductor Ltd '144A'                                                                                                          | 18,917  | 519,115            | 0.47               |
| Lenovo Group Ltd                                                                                                                                 | 193,294 | 567,404            | 0.52               |
| MMG Ltd                                                                                                                                          | 124,126 | 109,848            | 0.10               |
| Sinotruk Hong Kong Ltd                                                                                                                           | 21,423  | 105,284            | 0.10               |
| Zijin Gold International Co Ltd                                                                                                                  | 9,000   | 101,567            | 0.09               |
| <b>Total Hong Kong</b>                                                                                                                           |         | <b>2,707,268</b>   | <b>2.47</b>        |
| <b>Singapore: 0.05% (31 December 2025: 0.04%)</b>                                                                                                |         |                    |                    |
| BOC Aviation Ltd '144A'                                                                                                                          | 5,397   | 55,917             | 0.05               |
| <b>Total Singapore</b>                                                                                                                           |         | <b>55,917</b>      | <b>0.05</b>        |
| <b>Switzerland: 0.41% (31 December 2025: 0.45%)</b>                                                                                              |         |                    |                    |
| BeOne Medicines Ltd                                                                                                                              | 20,509  | 445,639            | 0.41               |
| <b>Total Switzerland</b>                                                                                                                         |         | <b>445,639</b>     | <b>0.41</b>        |
| <b>United States: 0.32% (31 December 2025: 0.39%)</b>                                                                                            |         |                    |                    |
| Yum China Holdings Inc                                                                                                                           | 8,600   | 350,489            | 0.32               |
| <b>Total United States</b>                                                                                                                       |         | <b>350,489</b>     | <b>0.32</b>        |
| <b>Total Equities</b>                                                                                                                            |         | <b>108,730,494</b> | <b>99.46</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                              |         |                    |                    |
|                                                                                                                                                  |         | <b>108,730,494</b> | <b>99.46</b>       |
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                    |                    |
| <b>Equities: 0.24% (31 December 2025: 0.24%)</b>                                                                                                 |         |                    |                    |
| <b>China: 0.24% (31 December 2025: 0.24%)</b>                                                                                                    |         |                    |                    |
| Piotech Inc 'A'*                                                                                                                                 | 2,135   | 261,686            | 0.24               |
| <b>Total China</b>                                                                                                                               |         | <b>261,686</b>     | <b>0.24</b>        |
| <b>Total Equities</b>                                                                                                                            |         | <b>261,686</b>     | <b>0.24</b>        |
| <b>Total Other Transferable Securities</b>                                                                                                       |         | <b>261,686</b>     | <b>0.24</b>        |

# Invesco MSCI China All Shares Stock Connect UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                           | Nominal | Fair Value<br>USD  | % of<br>Net Assets               |
|----------------------------------------------------------------------------------------------------------------|---------|--------------------|----------------------------------|
| <b>Investment Funds: 0.00% (31 December 2025: 0.02%)</b>                                                       |         |                    |                                  |
| Ireland: 0.00% (31 December 2025: 0.02%)                                                                       |         |                    |                                  |
| <b>Total Value of Investments</b>                                                                              |         | <b>108,992,180</b> | <b>99.70</b>                     |
| <b>Total financial assets at fair value through profit or loss</b>                                             |         | <b>108,992,180</b> | <b>99.70</b>                     |
| Cash and cash equivalents                                                                                      |         | 237,169            | 0.22                             |
| Current assets                                                                                                 |         | 290,125            | 0.27                             |
| <b>Total assets</b>                                                                                            |         | <b>109,519,474</b> | <b>100.19</b>                    |
| Bank overdraft                                                                                                 |         | (171,718)          | (0.16)                           |
| Current liabilities                                                                                            |         | (31,995)           | (0.03)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |         | <b>109,315,761</b> | <b>100.00</b>                    |
|                                                                                                                |         |                    | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |         |                    |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |         |                    | 99.28                            |
| Other Transferable Securities                                                                                  |         |                    | 0.24                             |
| Other assets                                                                                                   |         |                    | 0.48                             |
|                                                                                                                |         |                    | <b>100.00</b>                    |

\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

# Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |           |                   |                    |
| <b>Equities: 99.52% (31 December 2025: 99.76%)</b>                                                                                                                                                                        |           |                   |                    |
| <b>Bermuda: 0.00% (31 December 2025: 0.37%)</b>                                                                                                                                                                           |           |                   |                    |
| <b>Cayman Islands: 35.55% (31 December 2025: 48.22%)</b>                                                                                                                                                                  |           |                   |                    |
| Alibaba Group Holding Ltd                                                                                                                                                                                                 | 1,003,798 | 11,884,940        | 7.30               |
| Baidu Inc                                                                                                                                                                                                                 | 324,547   | 4,535,831         | 2.79               |
| Geely Automobile Holdings Ltd                                                                                                                                                                                             | 1,125,491 | 2,419,738         | 1.49               |
| Horizon Robotics                                                                                                                                                                                                          | 413,400   | 215,080           | 0.13               |
| JD Health International Inc '144A'                                                                                                                                                                                        | 179,931   | 753,491           | 0.46               |
| JD.com Inc                                                                                                                                                                                                                | 388,216   | 4,913,293         | 3.02               |
| KE Holdings Inc                                                                                                                                                                                                           | 229,789   | 1,100,585         | 0.68               |
| Kuaishou Technology '144A'                                                                                                                                                                                                | 382,697   | 2,030,099         | 1.25               |
| NetEase Inc                                                                                                                                                                                                               | 120,571   | 3,111,875         | 1.91               |
| Tencent Holdings Ltd                                                                                                                                                                                                      | 290,847   | 15,940,420        | 9.79               |
| Tencent Music Entertainment Group ADR                                                                                                                                                                                     | 80,275    | 670,296           | 0.41               |
| Trip.com Group Ltd                                                                                                                                                                                                        | 44,750    | 1,778,112         | 1.09               |
| Xiaomi Corp '144A'                                                                                                                                                                                                        | 2,936,587 | 8,103,430         | 4.98               |
| XPeng Inc                                                                                                                                                                                                                 | 64,273    | 415,123           | 0.25               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                               |           | <b>57,872,313</b> | <b>35.55</b>       |
| <b>China: 62.00% (31 December 2025: 49.72%)</b>                                                                                                                                                                           |           |                   |                    |
| 360 Security Technology Inc 'A'                                                                                                                                                                                           | 333,822   | 427,360           | 0.26               |
| Avary Holding Shenzhen Co Ltd 'A'                                                                                                                                                                                         | 32,716    | 507,899           | 0.31               |
| Beijing Kingsoft Office Software Inc 'A'                                                                                                                                                                                  | 22,016    | 691,002           | 0.42               |
| BOE Technology Group Co Ltd 'A'                                                                                                                                                                                           | 622,976   | 796,618           | 0.49               |
| BYD Co Ltd 'A'                                                                                                                                                                                                            | 152,115   | 1,786,034         | 1.10               |
| BYD Co Ltd 'H'                                                                                                                                                                                                            | 343,335   | 3,171,942         | 1.95               |
| Cambricon Technologies Corp Ltd 'A'                                                                                                                                                                                       | 32,497    | 7,638,586         | 4.69               |
| Canmax Technologies Co Ltd 'A'                                                                                                                                                                                            | 43,000    | 592,360           | 0.36               |
| China National Nuclear Power Co Ltd 'A'                                                                                                                                                                                   | 348,300   | 463,341           | 0.28               |
| China Three Gorges Renewables Group Co Ltd 'A'                                                                                                                                                                            | 955,257   | 522,100           | 0.32               |
| China Tungsten And Hightech Materials Co Ltd 'A'                                                                                                                                                                          | 40,100    | 565,466           | 0.35               |
| China United Network Communications Ltd 'A'                                                                                                                                                                               | 729,229   | 429,718           | 0.26               |
| China XD Electric Co Ltd 'A'                                                                                                                                                                                              | 200,400   | 440,480           | 0.27               |
| China Yangtze Power Co Ltd 'A'                                                                                                                                                                                            | 1,113,267 | 4,341,228         | 2.67               |
| CMOC Group Ltd 'A'                                                                                                                                                                                                        | 689,200   | 1,781,893         | 1.09               |
| CMOC Group Ltd 'H'                                                                                                                                                                                                        | 477,549   | 924,397           | 0.57               |
| Contemporary Amperex Technology Co Ltd 'A'                                                                                                                                                                                | 219,426   | 12,704,307        | 7.81               |
| Contemporary Amperex Technology Co Ltd 'H'                                                                                                                                                                                | 29,011    | 2,596,980         | 1.60               |
| Delton Technology Guangzhou Inc 'A'                                                                                                                                                                                       | 5,900     | 206,214           | 0.13               |
| East Money Information Co Ltd 'A'                                                                                                                                                                                         | 526,356   | 1,580,313         | 0.97               |
| Eoptolink Technology Inc Ltd 'A'                                                                                                                                                                                          | 27,579    | 2,466,190         | 1.52               |
| Eve Energy Co Ltd 'A'                                                                                                                                                                                                     | 108,463   | 1,039,094         | 0.64               |
| Foxconn Industrial Internet Co Ltd 'A'                                                                                                                                                                                    | 517,791   | 5,503,641         | 3.38               |
| Ganfeng Lithium Group Co Ltd 'A'                                                                                                                                                                                          | 83,474    | 804,245           | 0.49               |
| Ganfeng Lithium Group Co Ltd 'H' '144A'                                                                                                                                                                                   | 83,200    | 533,654           | 0.33               |
| GigaDevice Semiconductor Inc 'A'                                                                                                                                                                                          | 25,519    | 3,063,942         | 1.88               |
| GoerTek Inc 'A'                                                                                                                                                                                                           | 179,076   | 594,371           | 0.37               |
| Gree Electric Appliances Inc of Zhuhai 'A'                                                                                                                                                                                | 40,700    | 224,846           | 0.14               |
| Guangzhou Tinci Materials Technology Co Ltd 'A'                                                                                                                                                                           | 103,500   | 784,181           | 0.48               |
| Hithink RoyalFlush Information Network Co Ltd 'A'                                                                                                                                                                         | 22,327    | 792,696           | 0.49               |
| Huaqin Co Ltd 'A'                                                                                                                                                                                                         | 61,320    | 670,926           | 0.41               |
| Hunan Yuneng New Energy Battery Material Co Ltd 'A'                                                                                                                                                                       | 42,900    | 479,498           | 0.29               |
| IEIT Systems Co Ltd 'A'                                                                                                                                                                                                   | 26,742    | 275,773           | 0.17               |
| Iflytek Co Ltd 'A'                                                                                                                                                                                                        | 119,556   | 719,310           | 0.44               |
| JCET Group Co Ltd 'A'                                                                                                                                                                                                     | 62,035    | 946,338           | 0.58               |
| Kuang-Chi Technologies Co Ltd 'A'                                                                                                                                                                                         | 111,000   | 495,806           | 0.30               |
| Lens Technology Co Ltd 'A'                                                                                                                                                                                                | 241,959   | 1,912,721         | 1.18               |
| Lingyi iTech Guangdong Co 'A'                                                                                                                                                                                             | 350,981   | 896,586           | 0.55               |
| LONGi Green Energy Technology Co Ltd 'A'                                                                                                                                                                                  | 391,515   | 756,731           | 0.46               |
| Maxscend Microelectronics Co Ltd 'A'                                                                                                                                                                                      | 29,700    | 479,454           | 0.29               |
| Midea Group Co Ltd 'A'                                                                                                                                                                                                    | 154,199   | 1,715,775         | 1.05               |
| Montage Technology Co Ltd 'A'                                                                                                                                                                                             | 21,600    | 986,131           | 0.61               |
| NARI Technology Co Ltd 'A'                                                                                                                                                                                                | 136,300   | 458,819           | 0.28               |
| National Silicon Industry Group Co Ltd 'A'                                                                                                                                                                                | 171,030   | 1,005,068         | 0.62               |
| Nexchip Semiconductor Corp 'A'                                                                                                                                                                                            | 103,531   | 900,332           | 0.55               |
| Ningbo Deye Technology Corp 'A'                                                                                                                                                                                           | 65,556    | 1,025,450         | 0.63               |
| OmniVision Integrated Circuits Group Inc 'A'                                                                                                                                                                              | 62,626    | 875,087           | 0.54               |
| Qinghai Salt Lake Industry Co Ltd 'A'                                                                                                                                                                                     | 216,682   | 963,707           | 0.59               |
| Range Intelligent Computing Technology Group Co Ltd 'A'                                                                                                                                                                   | 39,700    | 485,841           | 0.30               |
| RoboTechnik Intelligent Technology Co Ltd 'A'                                                                                                                                                                             | 7,200     | 656,572           | 0.40               |
| Rockchip Electronics Co Ltd 'A'                                                                                                                                                                                           | 5,900     | 163,719           | 0.10               |
| SDIC Power Holdings Co Ltd 'A'                                                                                                                                                                                            | 208,049   | 407,946           | 0.25               |
| Seres Group Co Ltd 'A'                                                                                                                                                                                                    | 27,200    | 245,434           | 0.15               |
| Shanghai Electric Group Co Ltd 'A'                                                                                                                                                                                        | 178,500   | 184,075           | 0.11               |
| Shanghai United Imaging Healthcare Co Ltd 'A'                                                                                                                                                                             | 31,131    | 464,260           | 0.29               |
| Sharetronic Data Technology Co Ltd 'A'                                                                                                                                                                                    | 14,600    | 731,077           | 0.45               |

# Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                             | Nominal   | Fair Value<br>USD  | % of<br>Net Assets       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|--------------------------|
| <b>Equities: 99.52% (31 December 2025: 99.76%) (continued)</b>                                                                                   |           |                    |                          |
| <b>China: 62.00% (31 December 2025: 49.72%) (continued)</b>                                                                                      |           |                    |                          |
| Shengyi Technology Co Ltd 'A'                                                                                                                    | 33,800    | 863,426            | 0.53                     |
| Shenzhen Envicool Technology Co Ltd 'A'                                                                                                          | 17,900    | 209,801            | 0.13                     |
| Shenzhen Inovance Technology Co Ltd 'A'                                                                                                          | 67,735    | 661,885            | 0.41                     |
| Shenzhen Longsys Electronics Co Ltd 'A'                                                                                                          | 19,100    | 1,980,350          | 1.22                     |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'                                                                                              | 56,860    | 1,137,789          | 0.70                     |
| Shenzhen Sunway Communication Co Ltd 'A'                                                                                                         | 38,200    | 671,090            | 0.41                     |
| Shenzhen Techwinsemi Technology Co Ltd 'A'                                                                                                       | 7,700     | 1,069,586          | 0.66                     |
| Sichuan Chuantou Energy Co Ltd 'A'                                                                                                               | 96,059    | 200,524            | 0.12                     |
| Sungrow Power Supply Co Ltd 'A'                                                                                                                  | 98,837    | 2,315,424          | 1.42                     |
| Suzhou TFC Optical Communication Co Ltd 'A'                                                                                                      | 18,620    | 830,276            | 0.51                     |
| Tianqi Lithium Corp 'A'                                                                                                                          | 76,439    | 690,520            | 0.42                     |
| TongFu Microelectronics Co Ltd 'A'                                                                                                               | 44,800    | 500,734            | 0.31                     |
| Tongwei Co Ltd 'A'                                                                                                                               | 149,820   | 267,284            | 0.16                     |
| Unisplendour Corp Ltd 'A'                                                                                                                        | 84,500    | 359,263            | 0.22                     |
| Universal Scientific Industrial Shanghai Co Ltd 'A'                                                                                              | 50,200    | 239,612            | 0.15                     |
| Victory Giant Technology Huizhou Co Ltd 'A'                                                                                                      | 31,200    | 1,592,316          | 0.98                     |
| Wanhua Chemical Group Co Ltd 'A'                                                                                                                 | 85,200    | 858,655            | 0.53                     |
| Weichai Power Co Ltd 'A'                                                                                                                         | 196,800   | 790,043            | 0.49                     |
| Weichai Power Co Ltd 'H'                                                                                                                         | 188,000   | 817,487            | 0.50                     |
| Xiamen Tungsten Co Ltd 'A'                                                                                                                       | 60,500    | 759,371            | 0.47                     |
| Yantai Jereh Oilfield Services Group Co Ltd 'A'                                                                                                  | 17,800    | 399,898            | 0.25                     |
| Yuanjie Semiconductor Technology Co Ltd 'A'                                                                                                      | 3,681     | 1,022,744          | 0.63                     |
| Yutong Bus Co Ltd 'A'                                                                                                                            | 30,100    | 118,884            | 0.07                     |
| Zangge Mining Co Ltd 'A'                                                                                                                         | 71,424    | 729,394            | 0.45                     |
| Zhejiang Century Huatong Group Co Ltd 'A'                                                                                                        | 369,200   | 766,902            | 0.47                     |
| Zhejiang Huayou Cobalt Co Ltd 'A'                                                                                                                | 98,065    | 697,205            | 0.43                     |
| Zhejiang Zheneng Electric Power Co Ltd 'A'                                                                                                       | 431,400   | 334,291            | 0.21                     |
| Zhongji Innolight Co Ltd 'A'                                                                                                                     | 16,853    | 3,153,118          | 1.94                     |
| <b>Total China</b>                                                                                                                               |           | <b>100,915,406</b> | <b>62.00</b>             |
| <b>Hong Kong: 1.97% (31 December 2025: 1.45%)</b>                                                                                                |           |                    |                          |
| Lenovo Group Ltd                                                                                                                                 | 1,090,061 | 3,199,815          | 1.97                     |
| <b>Total Hong Kong</b>                                                                                                                           |           | <b>3,199,815</b>   | <b>1.97</b>              |
| <b>Total Equities</b>                                                                                                                            |           | <b>161,987,534</b> | <b>99.52</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                              |           |                    |                          |
|                                                                                                                                                  |           | <b>161,987,534</b> | <b>99.52</b>             |
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |           |                    |                          |
| <b>Equities: 0.30% (31 December 2025: 0.16%)</b>                                                                                                 |           |                    |                          |
| <b>China: 0.30% (31 December 2025: 0.16%)</b>                                                                                                    |           |                    |                          |
| Piotech Inc 'A'*                                                                                                                                 | 3,950     | 484,150            | 0.30                     |
| <b>Total China</b>                                                                                                                               |           | <b>484,150</b>     | <b>0.30</b>              |
| <b>Total Equities</b>                                                                                                                            |           | <b>484,150</b>     | <b>0.30</b>              |
| <b>Total Other Transferable Securities</b>                                                                                                       |           | <b>484,150</b>     | <b>0.30</b>              |
| <b>Investment Funds: 0.01% (31 December 2025: 0.12%)</b>                                                                                         |           |                    |                          |
| <b>Ireland: 0.01% (31 December 2025: 0.12%)</b>                                                                                                  |           |                    |                          |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                              | 18,299    | 18,299             | 0.01                     |
| <b>Total Ireland</b>                                                                                                                             |           | <b>18,299</b>      | <b>0.01</b>              |
| <b>Total Investment Funds</b>                                                                                                                    |           | <b>18,299</b>      | <b>0.01</b>              |
| <b>Total Value of Investments</b>                                                                                                                |           | <b>162,489,983</b> | <b>99.83</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                                               |           | <b>162,489,983</b> | <b>99.83</b>             |
| Cash and cash equivalents                                                                                                                        |           | 117,344            | 0.07                     |
| Current assets                                                                                                                                   |           | 257,060            | 0.16                     |
| <b>Total assets</b>                                                                                                                              |           | <b>162,864,387</b> | <b>100.06</b>            |
| Bank overdraft                                                                                                                                   |           | (25,092)           | (0.02)                   |
| Current liabilities                                                                                                                              |           | (66,672)           | (0.04)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                     |           | <b>162,772,623</b> | <b>100.00</b>            |
|                                                                                                                                                  |           |                    | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                                                  |           |                    |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market                                   |           |                    | 99.47                    |
| Other Transferable Securities                                                                                                                    |           |                    | 0.30                     |
| Other assets                                                                                                                                     |           |                    | 0.23                     |
|                                                                                                                                                  |           |                    | <b>100.00</b>            |

\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                   |                    |
| <b>Equities: 99.81% (31 December 2025: 99.69%)</b>                                                                                                                                                                        |         |                   |                    |
| <b>Australia: 1.56% (31 December 2025: 1.57%)</b>                                                                                                                                                                         |         |                   |                    |
| ALS Ltd                                                                                                                                                                                                                   | 5,650   | 89,402            | 0.00               |
| ANZ Group Holdings Ltd                                                                                                                                                                                                    | 196,064 | 4,801,643         | 0.11               |
| Aristocrat Leisure Ltd                                                                                                                                                                                                    | 64,003  | 2,716,757         | 0.06               |
| BHP Group Ltd                                                                                                                                                                                                             | 232,881 | 9,583,476         | 0.22               |
| Brambles Ltd                                                                                                                                                                                                              | 391     | 5,277             | 0.00               |
| CAR Group Ltd                                                                                                                                                                                                             | 5,628   | 100,439           | 0.00               |
| Cochlear Ltd                                                                                                                                                                                                              | 587     | 49,512            | 0.00               |
| Coles Group Ltd                                                                                                                                                                                                           | 125,595 | 2,120,462         | 0.05               |
| Commonwealth Bank of Australia                                                                                                                                                                                            | 71,010  | 8,098,502         | 0.18               |
| Computershare Ltd                                                                                                                                                                                                         | 3,509   | 93,059            | 0.00               |
| CSL Ltd                                                                                                                                                                                                                   | 27,142  | 2,157,542         | 0.05               |
| Evolution Mining Ltd                                                                                                                                                                                                      | 58,506  | 476,256           | 0.01               |
| Fortescue Ltd                                                                                                                                                                                                             | 100,997 | 1,339,923         | 0.03               |
| Goodman Group (REIT)                                                                                                                                                                                                      | 153,220 | 3,304,434         | 0.07               |
| Insurance Australia Group Ltd                                                                                                                                                                                             | 16,033  | 89,860            | 0.00               |
| JB Hi-Fi Ltd                                                                                                                                                                                                              | 4,182   | 233,171           | 0.01               |
| Lynas Rare Earths Ltd                                                                                                                                                                                                     | 25,499  | 319,039           | 0.01               |
| Macquarie Group Ltd                                                                                                                                                                                                       | 23,759  | 4,119,782         | 0.09               |
| Medibank Pvt Ltd                                                                                                                                                                                                          | 43,337  | 149,217           | 0.00               |
| National Australia Bank Ltd                                                                                                                                                                                               | 170,555 | 4,473,502         | 0.10               |
| Northern Star Resources Ltd                                                                                                                                                                                               | 31,567  | 414,424           | 0.01               |
| Origin Energy Ltd                                                                                                                                                                                                         | 13,156  | 100,076           | 0.00               |
| PLS Group Ltd                                                                                                                                                                                                             | 132,013 | 459,117           | 0.01               |
| Pro Medicus Ltd                                                                                                                                                                                                           | 153     | 21,563            | 0.00               |
| Qantas Airways Ltd                                                                                                                                                                                                        | 4,186   | 30,798            | 0.00               |
| QBE Insurance Group Ltd                                                                                                                                                                                                   | 162,354 | 2,833,308         | 0.06               |
| Rio Tinto Ltd                                                                                                                                                                                                             | 18,417  | 2,201,079         | 0.05               |
| Santos Ltd                                                                                                                                                                                                                | 341,926 | 1,707,929         | 0.04               |
| Scentre Group (REIT)                                                                                                                                                                                                      | 49,218  | 131,618           | 0.00               |
| SEEK Ltd                                                                                                                                                                                                                  | 6,014   | 56,039            | 0.00               |
| South32 Ltd                                                                                                                                                                                                               | 23,037  | 62,243            | 0.00               |
| Steadfast Group Ltd                                                                                                                                                                                                       | 4,802   | 16,967            | 0.00               |
| Stockland (REIT)                                                                                                                                                                                                          | 22,051  | 62,329            | 0.00               |
| Suncorp Group Ltd                                                                                                                                                                                                         | 11,253  | 150,384           | 0.00               |
| Technology One Ltd                                                                                                                                                                                                        | 8,949   | 182,708           | 0.01               |
| Telix Pharmaceuticals Ltd                                                                                                                                                                                                 | 4,511   | 51,815            | 0.00               |
| Transurban Group                                                                                                                                                                                                          | 363,263 | 3,618,950         | 0.08               |
| Treasury Wine Estates Ltd                                                                                                                                                                                                 | 4,913   | 16,201            | 0.00               |
| Wesfarmers Ltd                                                                                                                                                                                                            | 54,645  | 3,422,326         | 0.08               |
| Westpac Banking Corp                                                                                                                                                                                                      | 213,606 | 5,210,532         | 0.12               |
| WiseTech Global Ltd                                                                                                                                                                                                       | 756     | 17,284            | 0.00               |
| Woodside Energy Group Ltd                                                                                                                                                                                                 | 123,963 | 2,422,689         | 0.06               |
| Woolworths Group Ltd                                                                                                                                                                                                      | 82,791  | 2,295,997         | 0.05               |
| <b>Total Australia</b>                                                                                                                                                                                                    |         | <b>69,807,631</b> | <b>1.56</b>        |
| <b>Austria: 0.01% (31 December 2025: 0.01%)</b>                                                                                                                                                                           |         |                   |                    |
| Erste Group Bank AG                                                                                                                                                                                                       | 2,856   | 382,360           | 0.01               |
| Verbund AG                                                                                                                                                                                                                | 809     | 51,426            | 0.00               |
| <b>Total Austria</b>                                                                                                                                                                                                      |         | <b>433,786</b>    | <b>0.01</b>        |
| <b>Belgium: 0.22% (31 December 2025: 0.22%)</b>                                                                                                                                                                           |         |                   |                    |
| Anheuser-Busch InBev SA/NV                                                                                                                                                                                                | 42,654  | 3,543,342         | 0.08               |
| Groupe Bruxelles Lambert NV                                                                                                                                                                                               | 48,088  | 4,381,804         | 0.10               |
| KBC Group NV                                                                                                                                                                                                              | 2,717   | 370,585           | 0.01               |
| Titan SA                                                                                                                                                                                                                  | 1,227   | 72,877            | 0.00               |
| UCB SA                                                                                                                                                                                                                    | 5,182   | 1,552,232         | 0.03               |
| <b>Total Belgium</b>                                                                                                                                                                                                      |         | <b>9,920,840</b>  | <b>0.22</b>        |
| <b>Bermuda: 0.12% (31 December 2025: 0.12%)</b>                                                                                                                                                                           |         |                   |                    |
| Aegon Ltd                                                                                                                                                                                                                 | 4,904   | 41,703            | 0.00               |
| Alibaba Health Information Technology Ltd                                                                                                                                                                                 | 17,825  | 7,001             | 0.00               |
| Arch Capital Group Ltd                                                                                                                                                                                                    | 19,292  | 1,872,482         | 0.04               |
| Brilliance China Automotive Holdings Ltd                                                                                                                                                                                  | 60,000  | 14,613            | 0.00               |
| Carnival Corp Ltd                                                                                                                                                                                                         | 28,118  | 803,331           | 0.02               |
| China Ruyi Holdings Ltd                                                                                                                                                                                                   | 21,179  | 4,024             | 0.00               |
| COSCO SHIPPING Ports Ltd                                                                                                                                                                                                  | 153,752 | 87,835            | 0.00               |
| Credicorp Ltd                                                                                                                                                                                                             | 6,140   | 2,392,021         | 0.06               |
| Damai Entertainment Holdings Ltd                                                                                                                                                                                          | 81,160  | 4,709             | 0.00               |
| Everest Group Ltd                                                                                                                                                                                                         | 435     | 155,395           | 0.00               |
| Jardine Matheson Holdings Ltd                                                                                                                                                                                             | 1,354   | 83,271            | 0.00               |
| Johnson Electric Holdings Ltd                                                                                                                                                                                             | 21,000  | 51,977            | 0.00               |
| Luye Pharma Group Ltd '144A'                                                                                                                                                                                              | 13,618  | 3,126             | 0.00               |
| Nine Dragons Paper Holdings Ltd                                                                                                                                                                                           | 25,520  | 22,226            | 0.00               |
| Shenzhen International Holdings Ltd                                                                                                                                                                                       | 7,843   | 5,321             | 0.00               |
| United Energy Group Ltd                                                                                                                                                                                                   | 141,114 | 6,028             | 0.00               |
| <b>Total Bermuda</b>                                                                                                                                                                                                      |         | <b>5,555,063</b>  | <b>0.12</b>        |



**Invesco FTSE All-World UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |         |                   |                    |
| <b>Brazil: 0.36% (31 December 2025: 0.33%)</b>                 |         |                   |                    |
| Allos SA                                                       | 33,358  | 180,841           | 0.01               |
| Alupar Investimento SA (Units)                                 | 15,767  | 98,179            | 0.00               |
| Ambev SA                                                       | 37,400  | 117,707           | 0.00               |
| Auren Energia SA                                               | 27,625  | 61,911            | 0.00               |
| Axia Energia SA                                                | 48,077  | 505,109           | 0.01               |
| Axia Energia SA - Preference 0%                                | 3,197   | 32,742            | 0.00               |
| B3 SA - Brasil Bolsa Balcao                                    | 133,800 | 375,604           | 0.01               |
| Banco Bradesco SA - Preference 0%                              | 10,341  | 36,162            | 0.00               |
| Banco BTG Pactual SA (Units)                                   | 10,062  | 105,150           | 0.00               |
| Banco do Brasil SA                                             | 10,341  | 39,778            | 0.00               |
| BB Seguridade Participacoes SA                                 | 10,500  | 79,461            | 0.00               |
| Brava Energia                                                  | 11,500  | 42,881            | 0.00               |
| Caixa Seguridade Participacoes S/A                             | 19,300  | 73,494            | 0.00               |
| Cia de Saneamento Basico do Estado de Sao Paulo SABESP         | 1,700   | 9,735             | 0.00               |
| Cia Energetica de Minas Gerais - Preference 0%                 | 17,280  | 36,290            | 0.00               |
| Cia Paranaense de Energia - Copel                              | 94,061  | 272,953           | 0.01               |
| Cia Siderurgica Nacional SA                                    | 15,417  | 13,761            | 0.00               |
| Cosan SA                                                       | 12,664  | 9,053             | 0.00               |
| CSN Mineracao SA                                               | 23,799  | 19,220            | 0.00               |
| Embraer SA                                                     | 21,843  | 345,414           | 0.01               |
| Energisa S/A                                                   | 9,189   | 85,215            | 0.00               |
| Eneva SA                                                       | 75,181  | 388,108           | 0.01               |
| Engie Brasil Energia SA                                        | 20,825  | 140,135           | 0.00               |
| Equatorial SA                                                  | 27,291  | 205,317           | 0.01               |
| Gerdau SA - Preference 0%                                      | 15,543  | 62,401            | 0.00               |
| GPS Participacoes e Empreendimentos SA '144A'                  | 8,406   | 18,823            | 0.00               |
| Grupo Mateus SA                                                | 109,014 | 77,296            | 0.00               |
| Hypera SA                                                      | 9,143   | 36,759            | 0.00               |
| Isa Energia Brasil sa - Preference 0%                          | 14,894  | 80,887            | 0.00               |
| Itau Unibanco Holding SA - Preference 0%                       | 334,822 | 2,728,533         | 0.06               |
| Klabin SA                                                      | 19,044  | 61,592            | 0.00               |
| Localiza Rent a Car SA                                         | 39,033  | 313,262           | 0.01               |
| Localiza Rent a Car SA - Preference 0%                         | 1,458   | 11,265            | 0.00               |
| Lojas Renner SA                                                | 9,723   | 27,726            | 0.00               |
| M Dias Branco SA                                               | 2,494   | 8,442             | 0.00               |
| MBRF Global Foods Co SA                                        | 37,500  | 130,628           | 0.00               |
| Metalurgica Gerdau SA - Preference 0%                          | 36,499  | 64,945            | 0.00               |
| Motiva Infraestrutura de Mobilidade SA                         | 131,465 | 371,335           | 0.01               |
| Multiplan Empreendimentos Imobiliarios SA                      | 1,306   | 7,385             | 0.00               |
| Natura Cosmeticos SA                                           | 6,650   | 11,216            | 0.00               |
| Petroleo Brasileiro SA - Petrobras                             | 12,623  | 101,892           | 0.00               |
| Petroleo Brasileiro SA - Petrobras - Preference 0%             | 505,441 | 3,691,228         | 0.08               |
| Porto Seguro SA                                                | 16,872  | 172,502           | 0.01               |
| PRIO SA/Brazil                                                 | 18,774  | 189,156           | 0.01               |
| Raia Drogasil SA                                               | 94,839  | 308,009           | 0.01               |
| Rede D'Or Sao Luiz SA '144A'                                   | 12,734  | 85,394            | 0.00               |
| Rumo SA                                                        | 7,680   | 19,927            | 0.00               |
| Sendas Distribuidora S/A                                       | 11,373  | 19,204            | 0.00               |
| Smartfit Escola de Ginastica e Danca SA                        | 12,397  | 47,160            | 0.00               |
| Suzano SA                                                      | 2,506   | 19,245            | 0.00               |
| Telefonica Brasil SA                                           | 24,220  | 158,863           | 0.01               |
| TIM SA/Brazil                                                  | 7,800   | 32,957            | 0.00               |
| TOTVS SA                                                       | 71,423  | 396,030           | 0.01               |
| Transmissora Alianca de Energia Eletrica S/A (Units)           | 12,640  | 97,145            | 0.00               |
| Ultrapar Participacoes SA                                      | 38,140  | 192,028           | 0.01               |
| Vale SA                                                        | 206,975 | 3,114,243         | 0.07               |
| Vibra Energia SA                                               | 7,795   | 45,014            | 0.00               |
| WEG SA                                                         | 3,403   | 30,842            | 0.00               |
| <b>Total Brazil</b>                                            |         | <b>16,007,585</b> | <b>0.36</b>        |
| <b>Canada: 2.89% (31 December 2025: 2.92%)</b>                 |         |                   |                    |
| Agnico Eagle Mines Ltd (Units)                                 | 28,918  | 4,491,505         | 0.10               |
| Alamos Gold Inc - Class A                                      | 11,749  | 356,090           | 0.01               |
| Alimentation Couche-Tard Inc                                   | 29,447  | 1,876,292         | 0.04               |
| ARC Resources Ltd                                              | 17,209  | 361,462           | 0.01               |
| AtkinsRealis Group Inc                                         | 5,446   | 338,101           | 0.01               |
| Bank of Montreal                                               | 22,270  | 3,934,717         | 0.09               |
| Bank of Nova Scotia/The                                        | 30,661  | 2,664,002         | 0.06               |
| Barrick Mining Corp                                            | 97,955  | 3,600,575         | 0.08               |
| Bombardier Inc - Class B                                       | 2,549   | 586,674           | 0.01               |
| Brookfield Asset Management Ltd                                | 7,939   | 356,000           | 0.01               |
| Brookfield Corp - Class A                                      | 123,754 | 5,278,096         | 0.12               |
| CAE Inc                                                        | 12,881  | 322,397           | 0.01               |
| Cameco Corp                                                    | 18,459  | 1,880,820         | 0.04               |
| Canadian Imperial Bank of Commerce                             | 35,042  | 4,033,844         | 0.09               |
| Canadian National Railway Co                                   | 25,789  | 3,076,480         | 0.07               |
| Canadian Natural Resources Ltd                                 | 101,524 | 4,015,848         | 0.09               |

# Invesco FTSE All-World UCITS ETF Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                           | Nominal | Fair Value<br>USD  | % of<br>Net Assets |
|----------------------------------------------------------------|---------|--------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |         |                    |                    |
| <b>Canada: 2.89% (31 December 2025: 2.92%) (continued)</b>     |         |                    |                    |
| Canadian Pacific Kansas City Ltd                               | 44,965  | 3,896,990          | 0.09               |
| Celestica Inc                                                  | 5,464   | 1,992,020          | 0.04               |
| Cenovus Energy Inc                                             | 106,333 | 2,637,413          | 0.06               |
| CGI Inc                                                        | 12,673  | 818,837            | 0.02               |
| Constellation Software Inc/Canada                              | 1,198   | 2,254,545          | 0.05               |
| Descartes Systems Group Inc/The                                | 2,904   | 201,063            | 0.00               |
| Dollarama Inc                                                  | 6,455   | 853,623            | 0.02               |
| Enbridge Inc                                                   | 76,936  | 4,170,646          | 0.09               |
| Equinox Gold Corp                                              | 26,942  | 262,439            | 0.01               |
| Fairfax Financial Holdings Ltd                                 | 1,200   | 1,973,052          | 0.04               |
| First Majestic Silver Corp                                     | 16,852  | 286,022            | 0.01               |
| First Quantum Minerals Ltd                                     | 17,137  | 467,935            | 0.01               |
| FirstService Corp                                              | 1,756   | 249,607            | 0.01               |
| Fortis Inc/Canada                                              | 33,193  | 1,900,906          | 0.04               |
| Franco-Nevada Corp                                             | 14,784  | 3,083,698          | 0.07               |
| GFL Environmental Inc                                          | 6,807   | 250,208            | 0.01               |
| Gildan Activewear Inc                                          | 4,675   | 240,940            | 0.01               |
| IAMGOLD Corp                                                   | 21,797  | 345,830            | 0.01               |
| Imperial Oil Ltd                                               | 18      | 2,021              | 0.00               |
| Intact Financial Corp                                          | 8,807   | 1,817,006          | 0.04               |
| Kinross Gold Corp                                              | 64,517  | 1,527,024          | 0.03               |
| Loblaw Cos Ltd                                                 | 2,868   | 130,062            | 0.00               |
| Lundin Gold Inc                                                | 4,176   | 225,201            | 0.00               |
| Lundin Mining Corp                                             | 17,566  | 427,895            | 0.01               |
| LunR Royalties Corp                                            | 862     | 11,483             | 0.00               |
| Magna International Inc (Units)                                | 2,099   | 137,974            | 0.00               |
| Manulife Financial Corp                                        | 71,832  | 2,912,244          | 0.06               |
| Metro Inc/CN                                                   | 6,985   | 446,446            | 0.01               |
| National Bank of Canada                                        | 22,106  | 3,488,788          | 0.08               |
| Nutrien Ltd                                                    | 37,016  | 2,331,175          | 0.05               |
| Open Text Corp                                                 | 6,541   | 144,719            | 0.00               |
| Pan American Silver Corp                                       | 11,680  | 523,425            | 0.01               |
| Pembina Pipeline Corp                                          | 37,109  | 1,716,352          | 0.04               |
| Power Corp of Canada                                           | 40,719  | 2,537,690          | 0.06               |
| RB Global Inc                                                  | 4,579   | 532,887            | 0.01               |
| Restaurant Brands International Inc                            | 22,273  | 1,614,947          | 0.04               |
| Royal Bank of Canada                                           | 50,222  | 10,395,832         | 0.23               |
| Saputo Inc                                                     | 11,321  | 327,798            | 0.01               |
| Shopify Inc - Class A                                          | 55,173  | 6,309,994          | 0.14               |
| Stantec Inc                                                    | 4,570   | 315,090            | 0.01               |
| Sun Life Financial Inc                                         | 9,312   | 730,843            | 0.02               |
| Suncor Energy Inc                                              | 86,210  | 4,636,316          | 0.10               |
| TC Energy Corp                                                 | 45,012  | 2,979,732          | 0.07               |
| Teck Resources Ltd                                             | 27,668  | 1,647,294          | 0.04               |
| TFI International Inc                                          | 2,961   | 426,068            | 0.01               |
| Thomson Reuters Corp                                           | 4,070   | 332,310            | 0.01               |
| Toromont Industries Ltd                                        | 3,820   | 627,943            | 0.01               |
| Toronto-Dominion Bank/The                                      | 60,499  | 7,353,212          | 0.16               |
| Tourmaline Oil Corp                                            | 41,247  | 1,724,003          | 0.04               |
| Waste Connections Inc                                          | 16,098  | 2,682,205          | 0.06               |
| Wheaton Precious Metals Corp                                   | 31,291  | 3,518,681          | 0.08               |
| Whitecap Resources Inc                                         | 42,296  | 439,130            | 0.01               |
| WSP Global Inc                                                 | 6,967   | 863,533            | 0.02               |
| <b>Total Canada</b>                                            |         | <b>128,896,000</b> | <b>2.89</b>        |
| <b>Cayman Islands: 1.31% (31 December 2025: 1.96%)</b>         |         |                    |                    |
| 3SBio Inc '144A'                                               | 48,122  | 103,644            | 0.00               |
| AAC Technologies Holdings Inc                                  | 3,008   | 16,379             | 0.00               |
| Advanced Energy Solution Holding Co Ltd                        | 2,121   | 78,564             | 0.00               |
| Airtac International Group                                     | 189     | 7,920              | 0.00               |
| Akeso Inc '144A'                                               | 19,202  | 215,598            | 0.01               |
| Alchip Technologies Ltd                                        | 2,370   | 310,976            | 0.01               |
| Alibaba Group Holding Ltd                                      | 795,492 | 9,418,603          | 0.21               |
| Angelalign Technology Inc '144A'                               | 1,848   | 15,624             | 0.00               |
| ANTA Sports Products Ltd                                       | 211,938 | 1,920,179          | 0.04               |
| ASMP Ltd                                                       | 1,044   | 31,791             | 0.00               |
| Autohome Inc ADR                                               | 304     | 5,785              | 0.00               |
| Baidu Inc                                                      | 140,510 | 1,963,752          | 0.05               |
| Bilibili Inc                                                   | 1,542   | 25,896             | 0.00               |
| Bizlink Holding Inc                                            | 6,000   | 360,680            | 0.01               |
| Bosideng International Holdings Ltd                            | 226,704 | 123,729            | 0.00               |
| C&D International Investment Group Ltd                         | 11,718  | 20,172             | 0.00               |
| Chailease Holding Co Ltd                                       | 3,423   | 12,625             | 0.00               |
| China Conch Venture Holdings Ltd                               | 2,601   | 3,609              | 0.00               |
| China Feihe Ltd '144A'                                         | 42,000  | 14,996             | 0.00               |
| China Hongqiao Group Ltd                                       | 32,856  | 84,045             | 0.00               |
| China Literature Ltd '144A'                                    | 11,971  | 28,882             | 0.00               |

# Invesco FTSE All-World UCITS ETF Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                               | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b>     |           |                   |                    |
| <b>Cayman Islands: 1.31% (31 December 2025: 1.96%) (continued)</b> |           |                   |                    |
| China Mengniu Dairy Co Ltd                                         | 4,439     | 9,108             | 0.00               |
| China Resources Land Ltd                                           | 22,306    | 85,332            | 0.00               |
| China Resources Mixc Lifestyle Services Ltd '144A'                 | 27,600    | 129,094           | 0.00               |
| China State Construction International Holdings Ltd                | 46,000    | 40,885            | 0.00               |
| CK Hutchison Holdings Ltd                                          | 283,738   | 2,397,023         | 0.05               |
| Country Garden Services Holdings Co Ltd                            | 7,481     | 4,636             | 0.00               |
| Daqo New Energy Corp ADR                                           | 255       | 3,414             | 0.00               |
| East Buy Holding Ltd '144A'                                        | 1,885     | 5,428             | 0.00               |
| ENN Energy Holdings Ltd                                            | 4,965     | 25,616            | 0.00               |
| FIT Hon Teng Ltd '144A'                                            | 16,613    | 15,062            | 0.00               |
| Full Truck Alliance Co Ltd ADR                                     | 27,854    | 226,174           | 0.01               |
| GCL Technology Holdings Ltd                                        | 90,561    | 7,968             | 0.00               |
| GDS Holdings Ltd                                                   | 4,209     | 15,157            | 0.00               |
| Geely Automobile Holdings Ltd                                      | 40,000    | 85,998            | 0.00               |
| Genscript Biotech Corp                                             | 6,362     | 9,922             | 0.00               |
| Giant Biogene Holding Co Ltd '144A'                                | 915       | 3,092             | 0.00               |
| Greentown China Holdings Ltd                                       | 18,386    | 15,849            | 0.00               |
| H World Group Ltd                                                  | 5,720     | 24,333            | 0.00               |
| Haidilao International Holding Ltd '144A'                          | 11,571    | 15,670            | 0.00               |
| Hansoh Pharmaceutical Group Co Ltd '144A'                          | 2,719     | 10,270            | 0.00               |
| Hengan International Group Co Ltd                                  | 23,000    | 63,761            | 0.00               |
| Horizon Robotics                                                   | 208,200   | 108,320           | 0.00               |
| HUTCHMED China Ltd                                                 | 6,653     | 14,236            | 0.00               |
| Innovent Biologics Inc '144A'                                      | 57,729    | 585,971           | 0.01               |
| iQIYI Inc ADR                                                      | 2,629     | 2,734             | 0.00               |
| J&T Global Express Ltd                                             | 33,210    | 35,403            | 0.00               |
| JD Health International Inc '144A'                                 | 37,223    | 155,877           | 0.00               |
| JD Logistics Inc '144A'                                            | 72,200    | 108,179           | 0.00               |
| JD.com Inc                                                         | 167,152   | 2,115,489         | 0.05               |
| JOYY Inc ADR                                                       | 1,526     | 100,701           | 0.00               |
| Kanzhun Ltd ADR                                                    | 1,550     | 19,948            | 0.00               |
| Kingboard Holdings Ltd                                             | 27,776    | 417,592           | 0.01               |
| Kingboard Laminates Holdings Ltd                                   | 68,525    | 866,384           | 0.02               |
| Kingdee International Software Group Co Ltd                        | 14,848    | 11,209            | 0.00               |
| Kingsoft Corp Ltd                                                  | 2,863     | 8,098             | 0.00               |
| Kuaishou Technology '144A'                                         | 194,724   | 1,032,955         | 0.02               |
| Lee & Man Paper Manufacturing Ltd                                  | 80,134    | 29,327            | 0.00               |
| Li Auto Inc                                                        | 35,356    | 207,752           | 0.01               |
| Li Ning Co Ltd                                                     | 31,311    | 58,772            | 0.00               |
| Longfor Group Holdings Ltd '144A'                                  | 15,232    | 11,615            | 0.00               |
| Meituan '144A'                                                     | 283,482   | 2,476,195         | 0.06               |
| Microport Scientific Corp                                          | 16,393    | 12,898            | 0.00               |
| MINISO Group Holding Ltd                                           | 3,389     | 10,190            | 0.00               |
| Minh Group Ltd                                                     | 41,890    | 141,128           | 0.00               |
| NetEase Inc                                                        | 115,599   | 2,983,550         | 0.07               |
| New Oriental Education & Technology Group Inc                      | 6,986     | 31,963            | 0.00               |
| Nexteer Automotive Group Ltd                                       | 15,714    | 7,634             | 0.00               |
| NIO Inc                                                            | 47,259    | 233,460           | 0.01               |
| NU Holdings Ltd/Cayman Islands                                     | 215,732   | 2,882,180         | 0.07               |
| Parade Technologies Ltd                                            | 436       | 8,609             | 0.00               |
| PDD Holdings Inc ADR                                               | 37,365    | 2,850,202         | 0.06               |
| Ping An Healthcare and Technology Co Ltd '144A'                    | 4,547     | 4,047             | 0.00               |
| Pop Mart International Group Ltd '144A'                            | 36,538    | 720,782           | 0.02               |
| Qfin Holdings Inc ADR                                              | 274       | 4,332             | 0.00               |
| RLX Technology Inc ADR                                             | 5,313     | 10,095            | 0.00               |
| Sands China Ltd                                                    | 5,049     | 8,402             | 0.00               |
| Seazen Group Ltd                                                   | 47,306    | 8,023             | 0.00               |
| SenseTime Group Inc '144A'                                         | 1,326,723 | 226,701           | 0.01               |
| Shenzhou International Group Holdings Ltd                          | 2,638     | 13,240            | 0.00               |
| Silergy Corp                                                       | 1,488     | 27,932            | 0.00               |
| Sino Biopharmaceutical Ltd                                         | 72,319    | 40,669            | 0.00               |
| SITC International Holdings Co Ltd                                 | 4,875     | 19,507            | 0.00               |
| Smoore International Holdings Ltd '144A'                           | 11,281    | 10,098            | 0.00               |
| Sunny Optical Technology Group Co Ltd                              | 2,264     | 17,611            | 0.00               |
| TAL Education Group ADR                                            | 1,962     | 18,776            | 0.00               |
| Tencent Holdings Ltd                                               | 282,048   | 15,458,174        | 0.35               |
| Tencent Music Entertainment Group ADR                              | 14,073    | 117,510           | 0.00               |
| Tingyi Cayman Islands Holding Corp                                 | 88,000    | 109,746           | 0.00               |
| Trip.com Group Ltd                                                 | 38,167    | 1,516,541         | 0.04               |
| Uni-President China Holdings Ltd                                   | 68,000    | 58,530            | 0.00               |
| Vipshop Holdings Ltd ADR                                           | 2,371     | 31,439            | 0.00               |
| Want Want China Holdings Ltd                                       | 296,000   | 127,956           | 0.00               |
| Weibo Corp                                                         | 8,020     | 57,782            | 0.00               |
| WH Group Ltd '144A'                                                | 176,000   | 186,053           | 0.01               |
| Wuxi Biologics Cayman Inc '144A'                                   | 90,642    | 399,921           | 0.01               |
| WuXi XDC Cayman Inc                                                | 12,000    | 87,298            | 0.00               |

# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                               | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b>     |           |                   |                    |
| <b>Cayman Islands: 1.31% (31 December 2025: 1.96%) (continued)</b> |           |                   |                    |
| Xiaomi Corp '144A'                                                 | 885,265   | 2,442,864         | 0.06               |
| Xinyi Solar Holdings Ltd                                           | 77,970    | 20,482            | 0.00               |
| XPeng Inc                                                          | 51,709    | 333,975           | 0.01               |
| Xtep International Holdings Ltd                                    | 238,410   | 114,309           | 0.00               |
| Yadea Group Holdings Ltd '144A'                                    | 98,495    | 111,908           | 0.00               |
| Yihai International Holding Ltd                                    | 18,818    | 30,547            | 0.00               |
| Zai Lab Ltd                                                        | 21,782    | 40,164            | 0.00               |
| Zhen Ding Technology Holding Ltd                                   | 22,194    | 438,913           | 0.01               |
| Zhongsheng Group Holdings Ltd                                      | 18,286    | 11,309            | 0.00               |
| ZJLD Group Inc '144A'                                              | 44,220    | 41,220            | 0.00               |
| ZTO Express Cayman Inc                                             | 11,550    | 252,737           | 0.01               |
| <b>Total Cayman Islands</b>                                        |           | <b>58,605,405</b> | <b>1.31</b>        |
| <b>Chile: 0.06% (31 December 2025: 0.07%)</b>                      |           |                   |                    |
| Aguas Andinas SA                                                   | 6,376,413 | 2,282,756         | 0.05               |
| Cencosud SA                                                        | 44,753    | 103,377           | 0.01               |
| Cia Sud Americana de Vapores SA                                    | 113,421   | 5,388             | 0.00               |
| Colbun SA                                                          | 67,184    | 9,690             | 0.00               |
| Latam Airlines Group SA                                            | 2,453,157 | 71,326            | 0.00               |
| Plaza SA                                                           | 19,118    | 78,786            | 0.00               |
| Sociedad Química y Minera de Chile SA - Preference - Class B 0%    | 839       | 62,282            | 0.00               |
| <b>Total Chile</b>                                                 |           | <b>2,613,605</b>  | <b>0.06</b>        |
| <b>China: 1.14% (31 December 2025: 1.36%)</b>                      |           |                   |                    |
| ADAMA Ltd 'A'                                                      | 1,900     | 1,498             | 0.00               |
| Addsino Co Ltd 'A'                                                 | 24,400    | 68,836            | 0.00               |
| Agricultural Bank of China Ltd 'H'                                 | 1,965,000 | 1,338,051         | 0.03               |
| Air China Ltd 'H'                                                  | 155,820   | 84,248            | 0.00               |
| All Winner Technology Co Ltd 'A'                                   | 624       | 3,627             | 0.00               |
| Alpha Group 'A'                                                    | 7,700     | 7,441             | 0.00               |
| Aluminum Corp of China Ltd 'H'                                     | 51,689    | 49,171            | 0.00               |
| An Hui Wenergy Co Ltd 'A'                                          | 8,700     | 9,702             | 0.00               |
| Angang Steel Co Ltd 'A'                                            | 83,700    | 23,058            | 0.00               |
| Anhui Conch Cement Co Ltd 'H'                                      | 11,606    | 24,819            | 0.00               |
| Anhui Expressway Co Ltd 'A'                                        | 2,200     | 5,108             | 0.00               |
| Anhui Expressway Co Ltd 'H'                                        | 44,882    | 83,731            | 0.00               |
| Anhui Gujing Distillery Co Ltd 'A'                                 | 400       | 4,702             | 0.00               |
| Anhui Gujing Distillery Co Ltd 'B'                                 | 500       | 3,300             | 0.00               |
| Anhui Jianghuai Automobile Group Corp Ltd 'A'                      | 3,100     | 11,796            | 0.00               |
| Anhui Xinhua Media Co Ltd 'A'                                      | 2,784,900 | 2,022,627         | 0.05               |
| Anker Innovations Technology Co Ltd 'A'                            | 3,200     | 49,264            | 0.00               |
| APT Medical Inc 'A'                                                | 1,200     | 32,097            | 0.00               |
| ASR Microelectronics Co Ltd 'A'                                    | 1,600     | 29,304            | 0.00               |
| Autel Intelligent Technology Corp Ltd 'A'                          | 14,111    | 52,366            | 0.00               |
| BAIC BluePark New Energy Technology Co Ltd 'A'                     | 6,600     | 4,735             | 0.00               |
| Bank of China Ltd 'H'                                              | 5,721,701 | 3,640,780         | 0.08               |
| Bank of Communications Co Ltd 'H'                                  | 51,223    | 44,024            | 0.00               |
| BBMG Corp 'H'                                                      | 123,000   | 8,627             | 0.00               |
| BBMG Jidong Cement Group Co Ltd 'A'                                | 4,500     | 2,214             | 0.00               |
| Beijing Capital International Airport Co Ltd 'H'                   | 30,218    | 5,587             | 0.00               |
| Beijing Compass Technology Development Co Ltd 'A'                  | 6,400     | 86,430            | 0.00               |
| Beijing Dabeinong Technology Group Co Ltd 'A'                      | 42,300    | 17,199            | 0.00               |
| Beijing Enlight Media Co Ltd 'A'                                   | 9,000     | 14,704            | 0.00               |
| Beijing Jetsen Technology Co Ltd 'A'                               | 16,400    | 11,476            | 0.00               |
| Beijing Jingneng Clean Energy Co Ltd 'H'                           | 6,509,112 | 1,494,043         | 0.04               |
| Beijing Jingneng Power Co Ltd 'A'                                  | 13,800    | 13,113            | 0.00               |
| Beijing Shunxin Agriculture Co Ltd 'A'                             | 1,300     | 1,877             | 0.00               |
| Beijing Sinnet Technology Co Ltd 'A'                               | 20,100    | 36,836            | 0.00               |
| Beijing Urban Construction Investment & Development Co Ltd 'A'     | 5,900     | 3,399             | 0.00               |
| Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A'          | 700       | 7,990             | 0.00               |
| Beijing Zhong Ke San Huan High-Tech Co Ltd 'A'                     | 2,200     | 4,923             | 0.00               |
| Bestechnic Shanghai Co Ltd 'A'                                     | 1,177     | 28,990            | 0.00               |
| Business-intelligence of Oriental Nations Corp Ltd 'A'             | 8,300     | 21,655            | 0.00               |
| BYD Co Ltd 'A'                                                     | 183,900   | 2,159,232         | 0.05               |
| BYD Co Ltd 'H'                                                     | 53,580    | 495,005           | 0.01               |
| C&S Paper Co Ltd 'A'                                               | 337,000   | 330,150           | 0.01               |
| Cambricon Technologies Corp Ltd 'A'                                | 1,849     | 434,617           | 0.01               |
| CanSino Biologics Inc 'H' '144A'                                   | 941       | 2,673             | 0.00               |
| CECEP Solar Energy Co Ltd 'A'                                      | 41,900    | 28,394            | 0.00               |
| CECEP Wind-Power Corp 'A'                                          | 17,400    | 9,946             | 0.00               |
| Central China Securities Co Ltd 'H'                                | 259,000   | 56,476            | 0.00               |
| CETC Cyberspace Security Technology Co Ltd 'A'                     | 43,000    | 81,718            | 0.00               |
| CGN Power Co Ltd 'H' '144A'                                        | 73,991    | 25,286            | 0.00               |
| Chifeng Jilong Gold Mining Group Ltd 'A'                           | 15,800    | 61,264            | 0.00               |
| China Animal Husbandry Industry Co Ltd 'A'                         | 6,800     | 5,910             | 0.00               |
| China CITIC Financial Asset Management Co Ltd 'H' '144A'           | 136,000   | 9,538             | 0.00               |
| China Coal Energy Co Ltd 'H'                                       | 23,508    | 29,527            | 0.00               |
| China Communications Services Corp Ltd 'H'                         | 112,000   | 55,985            | 0.00               |

# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |           |                   |                    |
| <b>China: 1.14% (31 December 2025: 1.36%) (continued)</b>      |           |                   |                    |
| China Construction Bank Corp 'H'                               | 5,326,195 | 5,480,994         | 0.13               |
| China Eastern Airlines Corp Ltd 'H'                            | 206,747   | 83,310            | 0.00               |
| China Enterprise Co Ltd 'A'                                    | 16,000    | 4,856             | 0.00               |
| China Galaxy Securities Co Ltd 'A'                             | 9,000     | 16,666            | 0.00               |
| China Galaxy Securities Co Ltd 'H'                             | 156,000   | 146,410           | 0.01               |
| China International Capital Corp Ltd 'H' '144A'                | 13,600    | 36,419            | 0.00               |
| China Life Insurance Co Ltd 'H'                                | 496,527   | 1,687,997         | 0.04               |
| China Longyuan Power Group Corp Ltd 'H'                        | 21,495    | 13,705            | 0.00               |
| China Merchants Bank Co Ltd 'H'                                | 425,503   | 2,437,312         | 0.06               |
| China Merchants Securities Co Ltd 'H' '144A'                   | 22,400    | 49,330            | 0.00               |
| China Minsheng Banking Corp Ltd 'A'                            | 6,200     | 2,941             | 0.00               |
| China Oilfield Services Ltd 'A'                                | 31,600    | 50,324            | 0.00               |
| China Pacific Insurance Group Co Ltd 'A'                       | 30,900    | 129,828           | 0.01               |
| China Pacific Insurance Group Co Ltd 'H'                       | 3,799     | 13,022            | 0.00               |
| China Petroleum & Chemical Corp 'A'                            | 7,000     | 4,599             | 0.00               |
| China Petroleum & Chemical Corp 'H'                            | 194,436   | 99,176            | 0.00               |
| China Reinsurance Group Corp 'H'                               | 369,000   | 52,230            | 0.00               |
| China Shenhua Energy Co Ltd 'A'                                | 2,900     | 16,679            | 0.00               |
| China Shenhua Energy Co Ltd 'H'                                | 6,413     | 32,809            | 0.00               |
| China Southern Airlines Co Ltd 'H'                             | 121,851   | 52,674            | 0.00               |
| China Southern Power Grid Technology Co Ltd 'A'                | 2,641     | 26,916            | 0.00               |
| China Tourism Group Duty Free Corp Ltd 'H' '144A'              | 2,900     | 17,588            | 0.00               |
| China Tower Corp Ltd 'H' '144A'                                | 109,807   | 123,360           | 0.01               |
| China Vanke Co Ltd 'H'                                         | 27,600    | 7,461             | 0.00               |
| Chongqing Afari Technology Co Ltd 'A'                          | 105,200   | 126,463           | 0.01               |
| Chongqing Changan Automobile Co Ltd 'B'                        | 10,700    | 4,448             | 0.00               |
| Chongqing Rural Commercial Bank Co Ltd 'H'                     | 110,000   | 81,075            | 0.00               |
| Cinda Real Estate Co Ltd 'A'                                   | 16,600    | 5,649             | 0.00               |
| CITIC Securities Co Ltd 'A'                                    | 8,100     | 34,283            | 0.00               |
| CMOC Group Ltd 'H'                                             | 145,934   | 282,486           | 0.01               |
| Contemporary Amperex Technology Co Ltd 'A'                     | 7,400     | 428,445           | 0.01               |
| Contemporary Amperex Technology Co Ltd 'H'                     | 9,300     | 832,509           | 0.02               |
| COSCO SHIPPING Energy Transportation Co Ltd 'H'                | 20,218    | 35,656            | 0.00               |
| COSCO SHIPPING Holdings Co Ltd 'H'                             | 8,366     | 13,879            | 0.00               |
| CSG Holding Co Ltd 'B'                                         | 70,900    | 15,370            | 0.00               |
| CSPC Innovation Pharmaceutical Co Ltd 'A'                      | 1,720     | 6,900             | 0.00               |
| Daan Gene Co Ltd 'A'                                           | 7,900     | 5,866             | 0.00               |
| Datang International Power Generation Co Ltd 'H'               | 32,242    | 9,867             | 0.00               |
| DHC Software Co Ltd 'A'                                        | 40,200    | 42,285            | 0.00               |
| Dian Diagnostics Group Co Ltd 'A'                              | 1,900     | 5,245             | 0.00               |
| Dongguan Development Holdings Co Ltd 'A'                       | 18,500    | 25,510            | 0.00               |
| Double Medical Technology Inc 'A'                              | 11,900    | 73,244            | 0.00               |
| Eastern Air Logistics Co Ltd 'A'                               | 8,500     | 20,186            | 0.00               |
| Eastroc Beverage Group Co Ltd 'A'                              | 2,990     | 54,369            | 0.00               |
| Eoptolink Technology Inc Ltd 'A'                               | 9,392     | 839,858           | 0.02               |
| Eternal Asia Supply Chain Management Ltd 'A'                   | 24,400    | 19,159            | 0.00               |
| Fiberhome Telecommunication Technologies Co Ltd 'A'            | 2,600     | 28,191            | 0.00               |
| Financial Street Holdings Co Ltd 'A'                           | 35,700    | 12,675            | 0.00               |
| Flat Glass Group Co Ltd 'H'                                    | 7,000     | 5,713             | 0.00               |
| Foxconn Industrial Internet Co Ltd 'A'                         | 5,100     | 54,208            | 0.00               |
| Fujian Funeng Co Ltd 'A'                                       | 6,200     | 9,307             | 0.00               |
| Fuyao Glass Industry Group Co Ltd 'A'                          | 4,700     | 34,925            | 0.00               |
| Gan & Lee Pharmaceuticals Co Ltd 'A'                           | 700       | 5,853             | 0.00               |
| Ganfeng Lithium Group Co Ltd 'A'                               | 4,000     | 38,539            | 0.00               |
| Gansu Jiu Steel Group Hongxing Iron & Steel Co Ltd 'A'         | 133,500   | 27,337            | 0.00               |
| GD Power Development Co Ltd 'A'                                | 24,100    | 16,580            | 0.00               |
| Glarun Technology Co Ltd 'A'                                   | 18,600    | 58,146            | 0.00               |
| Goke Microelectronics Co Ltd 'A'                               | 200       | 8,692             | 0.00               |
| Grandjoy Holdings Group Co Ltd 'A'                             | 36,300    | 11,337            | 0.00               |
| Great Wall Motor Co Ltd 'A'                                    | 2,800     | 6,225             | 0.00               |
| Great Wall Motor Co Ltd 'H'                                    | 32,633    | 36,661            | 0.00               |
| Greentown Holdings Ltd 'A'                                     | 11,800    | 6,015             | 0.00               |
| Guangdong Baolihua New Energy Stock Co Ltd 'A'                 | 2,492,000 | 1,725,461         | 0.04               |
| Guangdong Electric Power Development Co Ltd 'A'                | 21,100    | 21,168            | 0.00               |
| Guangdong Electric Power Development Co Ltd 'B'                | 10,600    | 2,744             | 0.00               |
| Guangdong Golden Dragon Development Inc 'A'                    | 6,500     | 8,484             | 0.00               |
| Guangdong Marubi Biotechnology Co Ltd 'A'                      | 8,600     | 35,652            | 0.00               |
| Guangshen Railway Co Ltd 'A'                                   | 60,100    | 24,348            | 0.00               |
| Guangshen Railway Co Ltd 'H'                                   | 8,788     | 2,297             | 0.00               |
| Guangxi Wuzhou Zhongheng Group Co Ltd 'A'                      | 34,600    | 8,971             | 0.00               |
| Guangzhou Automobile Group Co Ltd 'A'                          | 7,500     | 5,613             | 0.00               |
| Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'        | 5,600     | 16,533            | 0.00               |
| Guangzhou Haige Communications Group Inc Co 'A'                | 11,900    | 22,387            | 0.00               |
| Guangzhou Wondfo Biotech Co Ltd 'A'                            | 7,000     | 17,129            | 0.00               |
| Haier Smart Home Co Ltd 'A'                                    | 13,900    | 41,794            | 0.00               |
| Haier Smart Home Co Ltd 'H'                                    | 41,241    | 105,074           | 0.00               |

# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |           |                   |                    |
| <b>China: 1.14% (31 December 2025: 1.36%) (continued)</b>      |           |                   |                    |
| Hainan Airlines Holding Co Ltd 'A'                             | 18,600    | 3,699             | 0.00               |
| Hangzhou Chang Chuan Technology Co Ltd 'A'                     | 300       | 15,089            | 0.00               |
| Hangzhou Iron & Steel Co 'A'                                   | 43,500    | 39,283            | 0.00               |
| Hangzhou Shunwang Technology Co Ltd 'A'                        | 5,900     | 15,828            | 0.00               |
| Hangzhou Tigermed Consulting Co Ltd 'A'                        | 1,700     | 12,021            | 0.00               |
| Hengtong Optic-electric Co Ltd 'A'                             | 9,500     | 153,025           | 0.01               |
| Hisense Home Appliances Group Co Ltd 'H'                       | 7,239     | 22,487            | 0.00               |
| Hithink RoyalFlush Information Network Co Ltd 'A'              | 840       | 29,823            | 0.00               |
| Huadian Power International Corp Ltd 'H'                       | 16,452    | 7,825             | 0.00               |
| Huaihe Energy Group Co Ltd 'A'                                 | 32,400    | 15,226            | 0.00               |
| Huaneng Power International Inc 'H'                            | 105,672   | 73,843            | 0.00               |
| Huapont Life Sciences Co Ltd 'A'                               | 84,400    | 48,865            | 0.00               |
| Huatai Securities Co Ltd 'H' '144A'                            | 62,600    | 133,309           | 0.01               |
| Hubei Energy Group Co Ltd 'A'                                  | 10,700    | 6,810             | 0.00               |
| Hygon Information Technology Co Ltd 'A'                        | 241       | 13,147            | 0.00               |
| Hytera Communications Corp Ltd 'A'                             | 13,600    | 15,407            | 0.00               |
| Industrial & Commercial Bank of China Ltd 'H'                  | 5,171,444 | 4,240,251         | 0.10               |
| Inmyshow Digital Technology Group Co Ltd 'A'                   | 2,100     | 1,367             | 0.00               |
| Inner Mongolia ERDOS Resources Co Ltd 'A'                      | 3,300     | 3,927             | 0.00               |
| Inner Mongolia ERDOS Resources Co Ltd 'A'                      | 17,300    | 27,321            | 0.00               |
| Inner Mongolia MengDian HuaNeng Thermal Power Corp Ltd 'A'     | 9,600     | 6,647             | 0.00               |
| Intco Medical Technology Co Ltd 'A'                            | 4,800     | 27,698            | 0.00               |
| iRay Group 'A'                                                 | 1,255     | 22,926            | 0.00               |
| IRICO Display Devices Co Ltd 'A'                               | 9,900     | 24,633            | 0.00               |
| Isoftstone Information Technology Group Co Ltd 'A'             | 700       | 4,378             | 0.00               |
| Jafron Biomedical Co Ltd 'A'                                   | 2,800     | 6,352             | 0.00               |
| Jiangling Motors Corp Ltd 'A'                                  | 1,600     | 3,823             | 0.00               |
| Jiangsu Cnano Technology Co Ltd 'A'                            | 20,089    | 113,053           | 0.00               |
| Jiangsu Hoperun Software Co Ltd 'A'                            | 3,700     | 20,991            | 0.00               |
| Jinneng Holding Shanxi Electric Power Co Ltd 'A'               | 44,100    | 24,883            | 0.00               |
| Jinyu Bio-Technology Co Ltd 'A'                                | 99,600    | 170,940           | 0.01               |
| Joinn Laboratories China Co Ltd 'A'                            | 39,900    | 224,659           | 0.01               |
| Jointo Energy Investment Co Ltd Hebei 'A'                      | 10,500    | 13,535            | 0.00               |
| Joyoung Co Ltd 'A'                                             | 13,200    | 15,285            | 0.00               |
| Juneyao Airlines Co Ltd 'A'                                    | 6,300     | 9,550             | 0.00               |
| KingClean Electric Co Ltd 'A'                                  | 4,000     | 15,545            | 0.00               |
| Kingnet Network Co Ltd 'A'                                     | 36,400    | 87,139            | 0.00               |
| Kuang-Chi Technologies Co Ltd 'A'                              | 10,800    | 48,241            | 0.00               |
| Kunlun Tech Co Ltd 'A'                                         | 400       | 2,378             | 0.00               |
| Kweichow Moutai Co Ltd 'A'                                     | 11,524    | 2,012,614         | 0.05               |
| Lakala Payment Co Ltd 'A'                                      | 6,300     | 14,200            | 0.00               |
| Lao Feng Xiang Co Ltd 'A'                                      | 13,200    | 39,468            | 0.00               |
| Legend Holdings Corp 'H' '144A'                                | 15,700    | 28,208            | 0.00               |
| Leo Group Co Ltd 'A'                                           | 34,600    | 24,212            | 0.00               |
| LianChuang Electronic Technology Co Ltd 'A'                    | 10,000    | 11,152            | 0.00               |
| Liuzhou Iron & Steel Co Ltd 'A'                                | 224,500   | 111,457           | 0.00               |
| Livzon Pharmaceutical Group Inc 'A'                            | 2,500     | 10,640            | 0.00               |
| Longshine Technology Group Co Ltd 'A'                          | 9,500     | 13,855            | 0.00               |
| Loongson Technology Corp Ltd 'A'                               | 843       | 19,208            | 0.00               |
| Luolai Lifestyle Technology Co Ltd 'A'                         | 1,700     | 2,477             | 0.00               |
| Luoyang Xinqianglian Slewing Bearing Co Ltd 'A'                | 19,400    | 76,594            | 0.00               |
| Luxin Venture Capital Group Co Ltd 'A'                         | 80,200    | 235,355           | 0.01               |
| Mao Geping Cosmetics Co Ltd 'H'                                | 4,900     | 32,398            | 0.00               |
| Micro-Tech Nanjing Co Ltd 'A'                                  | 1,441     | 15,242            | 0.00               |
| Montnets Cloud Technology Group Co Ltd 'A'                     | 19,500    | 20,655            | 0.00               |
| NanJi E-Commerce Co Ltd 'A'                                    | 8,200     | 3,310             | 0.00               |
| Nanjing Hanrui Cobalt Co Ltd 'A'                               | 22,200    | 116,756           | 0.00               |
| NavInfo Co Ltd 'A'                                             | 15,100    | 14,393            | 0.00               |
| Neusoft Corp 'A'                                               | 15,800    | 16,852            | 0.00               |
| New China Life Insurance Co Ltd 'A'                            | 2,400     | 21,094            | 0.00               |
| New China Life Insurance Co Ltd 'H'                            | 31,600    | 185,440           | 0.01               |
| Newland Digital Technology Co Ltd 'A'                          | 4,200     | 10,085            | 0.00               |
| Ningbo Sanxing Medical Electric Co Ltd 'A'                     | 2,100     | 4,622             | 0.00               |
| North China Pharmaceutical Co Ltd 'A'                          | 77,200    | 48,563            | 0.00               |
| North Huajin Chemical Industries Co Ltd 'A'                    | 7,400     | 4,088             | 0.00               |
| OFILM Group Co Ltd 'A'                                         | 11,100    | 15,469            | 0.00               |
| Oppl Lighting Co Ltd 'A'                                       | 183,000   | 440,517           | 0.01               |
| OPT Machine Vision Tech Co Ltd 'A'                             | 1,241     | 30,786            | 0.00               |
| Ourpalm Co Ltd 'A'                                             | 129,100   | 74,174            | 0.00               |
| People's Insurance Co Group of China Ltd/The 'H'               | 284,000   | 169,848           | 0.01               |
| PetroChina Co Ltd 'A'                                          | 34,600    | 44,244            | 0.00               |
| PetroChina Co Ltd 'H'                                          | 42,328    | 45,771            | 0.00               |
| Pharmaron Beijing Co Ltd 'A'                                   | 3,800     | 16,195            | 0.00               |
| PICC Property & Casualty Co Ltd 'H'                            | 1,898     | 3,466             | 0.00               |
| Ping An Insurance Group Co of China Ltd 'H'                    | 502,377   | 3,270,350         | 0.08               |
| Polaris Bay Group Co Ltd 'A'                                   | 118,300   | 96,202            | 0.00               |

**Invesco FTSE All-World UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |         |                   |                    |
| <b>China: 1.14% (31 December 2025: 1.36%) (continued)</b>      |         |                   |                    |
| Porton Pharma Solutions Ltd 'A'                                | 6,900   | 16,508            | 0.00               |
| Range Intelligent Computing Technology Group Co Ltd 'A'        | 4,800   | 58,741            | 0.00               |
| Raytron Technology Co Ltd 'A'                                  | 1,841   | 41,954            | 0.00               |
| Red Star Macalline Group Corp Ltd 'A'                          | 3,900   | 1,172             | 0.00               |
| Remegen Co Ltd 'H' '144A'                                      | 1,574   | 14,913            | 0.00               |
| Rizhao Port Co Ltd 'A'                                         | 95,200  | 35,062            | 0.00               |
| Rockchip Electronics Co Ltd 'A'                                | 1,700   | 47,173            | 0.00               |
| Ruijie Networks Co Ltd 'A'                                     | 5,488   | 65,043            | 0.00               |
| Sangfor Technologies Inc 'A'                                   | 4,800   | 68,026            | 0.00               |
| Sansure Biotech Inc 'A'                                        | 5,737   | 12,170            | 0.00               |
| Seres Group Co Ltd 'A'                                         | 1,000   | 9,023             | 0.00               |
| Shandong Denghai Seeds Co Ltd 'A'                              | 21,300  | 24,695            | 0.00               |
| Shandong Gold Mining Co Ltd 'H' '144A'                         | 31,750  | 67,613            | 0.00               |
| Shandong Himile Mechanical Science & Technology Co Ltd 'A'     | 14,500  | 99,544            | 0.00               |
| Shandong Pharmaceutical Glass Co Ltd 'A'                       | 6,200   | 16,852            | 0.00               |
| Shanghai Aerospace Automobile Electromechanical Co Ltd 'A'     | 64,600  | 106,779           | 0.00               |
| Shanghai AJ Group Co Ltd 'A'                                   | 25,700  | 14,046            | 0.00               |
| Shanghai Awinic Technology Co Ltd 'A'                          | 241     | 2,603             | 0.00               |
| Shanghai Bailian Group Co Ltd 'A'                              | 1,500   | 1,637             | 0.00               |
| Shanghai Baosight Software Co Ltd 'A'                          | 11,900  | 9,580             | 0.00               |
| Shanghai Electric Group Co Ltd 'A'                             | 68,800  | 70,949            | 0.00               |
| Shanghai Electric Power Co Ltd 'A'                             | 2,900   | 6,438             | 0.00               |
| Shanghai Flyco Electrical Appliance Co Ltd 'A'                 | 22,000  | 99,823            | 0.00               |
| Shanghai Fosun Pharmaceutical Group Co Ltd 'A'                 | 1,500   | 4,965             | 0.00               |
| Shanghai Fudan Microelectronics Group Co Ltd 'A'               | 3,800   | 39,909            | 0.00               |
| Shanghai Fudan Microelectronics Group Co Ltd 'H'               | 15,000  | 59,410            | 0.00               |
| Shanghai Huayi Group Co Ltd 'A'                                | 308,525 | 366,795           | 0.01               |
| Shanghai Jinjiang International Hotels Co Ltd 'A'              | 5,900   | 8,526             | 0.00               |
| Shanghai Jinqiao Export Processing Zone Development Co Ltd 'A' | 21,800  | 16,394            | 0.00               |
| Shanghai Junshi Biosciences Co Ltd 'A'                         | 20,206  | 100,673           | 0.00               |
| Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'A'  | 37,100  | 13,430            | 0.00               |
| Shanghai Mechanical and Electrical Industry Co Ltd 'A'         | 14,400  | 21,312            | 0.00               |
| Shanghai Mechanical and Electrical Industry Co Ltd 'A'         | 11,600  | 35,203            | 0.00               |
| Shanghai Pharmaceuticals Holding Co Ltd 'A'                    | 9,700   | 22,007            | 0.00               |
| Shanghai SMI Holding Co Ltd 'A'                                | 28,500  | 14,485            | 0.00               |
| Shanghai Stonehill Technology Co Ltd 'A'                       | 66,400  | 63,974            | 0.00               |
| Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'      | 2,700   | 14,817            | 0.00               |
| Shanghai Zhenhua Heavy Industries Co Ltd 'A'                   | 47,900  | 29,144            | 0.00               |
| Shanghai Zhenhua Heavy Industries Co Ltd 'A'                   | 69,000  | 17,802            | 0.00               |
| Shanying International Holding Co Ltd 'A'                      | 270,631 | 54,621            | 0.00               |
| Shenergy Co Ltd 'A'                                            | 5,300   | 6,816             | 0.00               |
| Shengyi Electronics Co Ltd 'A'                                 | 6,400   | 124,832           | 0.01               |
| Shenzhen Agricultural Power Group Co Ltd 'A'                   | 56,000  | 46,199            | 0.00               |
| Shenzhen Airport Co Ltd 'A'                                    | 39,300  | 34,912            | 0.00               |
| Shenzhen Aisidi Co Ltd 'A'                                     | 5,600   | 7,392             | 0.00               |
| Shenzhen Dynanonic Co Ltd 'A'                                  | 1,900   | 18,614            | 0.00               |
| Shenzhen Energy Group Co Ltd 'A'                               | 24,200  | 22,104            | 0.00               |
| Shenzhen Everwin Precision Technology Co Ltd 'A'               | 5,900   | 24,285            | 0.00               |
| Shenzhen Expressway Corp Ltd 'A'                               | 8,000   | 9,582             | 0.00               |
| Shenzhen Expressway Corp Ltd 'H'                               | 32,000  | 26,075            | 0.00               |
| Shenzhen Hepalink Pharmaceutical Group Co Ltd 'A'              | 16,100  | 21,299            | 0.00               |
| Shenzhen Huaqiang Industry Co Ltd 'A'                          | 4,100   | 19,220            | 0.00               |
| Shenzhen Infogem Technologies Co Ltd 'A'                       | 7,100   | 36,577            | 0.00               |
| Shenzhen Kingdom Sci-Tech Co Ltd 'A'                           | 3,800   | 5,632             | 0.00               |
| Shenzhen Senior Technology Material Co Ltd 'A'                 | 74,900  | 206,560           | 0.01               |
| Shenzhen Sunway Communication Co Ltd 'A'                       | 5,000   | 87,839            | 0.00               |
| Shenzhen Woer Heat-Shrinkable Material Co Ltd 'A'              | 9,100   | 25,418            | 0.00               |
| Shida Shinghua Advanced Material Group Co Ltd 'A'              | 3,400   | 44,764            | 0.00               |
| Shijiazhuang Changshan BeiMing Technology Co Ltd 'A'           | 6,600   | 12,543            | 0.00               |
| Sichuan Changhong Electric Co Ltd 'A'                          | 3,100   | 3,188             | 0.00               |
| Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'             | 600     | 33,374            | 0.00               |
| Sichuan New Energy Power Co Ltd 'A'                            | 5,000   | 8,824             | 0.00               |
| Sinopec Engineering Group Co Ltd 'H'                           | 3,780   | 2,376             | 0.00               |
| Sinopec Oilfield Service Corp 'H'                              | 596,000 | 42,560            | 0.00               |
| Sinsoft Co Ltd 'A'                                             | 50,682  | 94,898            | 0.00               |
| Sinotrans Ltd 'H'                                              | 74,490  | 36,285            | 0.00               |
| Skyworth Digital Co Ltd 'A'                                    | 5,300   | 10,345            | 0.00               |
| SPIC Industry-Finance Holdings Co Ltd 'A'                      | 57,200  | 47,526            | 0.00               |
| Spring Airlines Co Ltd 'A'                                     | 300     | 2,014             | 0.00               |
| STO Express Co Ltd 'A'                                         | 1,300   | 2,788             | 0.00               |
| Suzhou Dongshan Precision Manufacturing Co Ltd 'A'             | 8,600   | 332,383           | 0.01               |
| Suzhou Nanomicro Technology Co Ltd 'A'                         | 5,165   | 33,556            | 0.00               |
| Suzhou Novosense Microelectronics Co Ltd 'A'                   | 641     | 27,226            | 0.00               |
| Suzhou TFC Optical Communication Co Ltd 'A'                    | 470     | 20,958            | 0.00               |
| Tangshan Port Group Co Ltd 'A'                                 | 3,300   | 2,018             | 0.00               |
| Three Squirrels Inc 'A'                                        | 3,300   | 7,681             | 0.00               |

# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |         |                   |                    |
| <b>China: 1.14% (31 December 2025: 1.36%) (continued)</b>      |         |                   |                    |
| Tianjin 712 Communication & Broadcasting Co Ltd 'A'            | 1,700   | 3,228             | 0.00               |
| Tianjin Port Co Ltd 'A'                                        | 10,700  | 6,132             | 0.00               |
| Tianqi Lithium Corp 'A'                                        | 2,900   | 26,197            | 0.00               |
| Toly Bread Co Ltd 'A'                                          | 3,200   | 1,735             | 0.00               |
| Topsec Technologies Group Inc 'A'                              | 19,100  | 16,827            | 0.00               |
| Tsingtao Brewery Co Ltd 'A'                                    | 2,000   | 15,389            | 0.00               |
| Tsingtao Brewery Co Ltd 'H'                                    | 22,000  | 120,743           | 0.01               |
| Verisilicon Microelectronics Shanghai Co Ltd 'A'               | 241     | 13,177            | 0.00               |
| Victory Giant Technology Huizhou Co Ltd 'A'                    | 3,100   | 158,211           | 0.01               |
| Visual China Group Co Ltd 'A'                                  | 13,100  | 38,482            | 0.00               |
| Weichai Power Co Ltd 'H'                                       | 10,335  | 44,940            | 0.00               |
| Weifu High-Technology Group Co Ltd 'B'                         | 33,100  | 51,663            | 0.00               |
| Winning Health Technology Group Co Ltd 'A'                     | 33,300  | 33,016            | 0.00               |
| Wolong Electric Group Co Ltd 'A'                               | 27,200  | 132,634           | 0.01               |
| Wonders Information Co Ltd 'A'                                 | 31,500  | 21,300            | 0.00               |
| Wuchan Zhongda Group Co Ltd 'A'                                | 228,000 | 158,539           | 0.01               |
| WUS Printed Circuit Kunshan Co Ltd 'A'                         | 3,000   | 67,531            | 0.00               |
| WuXi AppTec Co Ltd 'A'                                         | 6,600   | 121,062           | 0.01               |
| WuXi AppTec Co Ltd 'H' '144A'                                  | 2,028   | 39,748            | 0.00               |
| Xinhua Winshare Publishing and Media Co Ltd 'A'                | 23,100  | 37,230            | 0.00               |
| Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'A'           | 3,200   | 257,349           | 0.01               |
| Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'    | 11,000  | 358,247           | 0.01               |
| Yankuang Energy Group Co Ltd 'A'                               | 15,960  | 41,781            | 0.00               |
| Yankuang Energy Group Co Ltd 'H'                               | 39,597  | 55,795            | 0.00               |
| Yantai Changyu Pioneer Wine Co Ltd 'B'                         | 45,900  | 48,873            | 0.00               |
| Yonghui Superstores Co Ltd 'A'                                 | 35,700  | 14,936            | 0.00               |
| Youzu Interactive Co Ltd 'A'                                   | 85,800  | 159,390           | 0.01               |
| Yuan Longping High-tech Agriculture Co Ltd 'A'                 | 20,500  | 22,771            | 0.00               |
| Zhaojin Mining Industry Co Ltd 'H'                             | 12,162  | 25,419            | 0.00               |
| Zhejiang China Commodities City Group Co Ltd 'A'               | 58,300  | 87,261            | 0.00               |
| Zhejiang Construction Investment Group Co Ltd 'A'              | 25,700  | 25,102            | 0.00               |
| Zhejiang Crystal-Optech Co Ltd 'A'                             | 13,000  | 67,950            | 0.00               |
| Zhejiang Daily Digital Culture Group Co Ltd 'A'                | 17,400  | 26,095            | 0.00               |
| Zhejiang Hisoar Pharmaceutical Co Ltd 'A'                      | 35,000  | 27,225            | 0.00               |
| Zhejiang Leapmotor Technology Co Ltd 'H' '144A'                | 9,250   | 40,670            | 0.00               |
| Zhejiang Medicine Co Ltd 'A'                                   | 17,700  | 29,726            | 0.00               |
| Zhejiang Runtu Co Ltd 'A'                                      | 33,100  | 49,982            | 0.00               |
| Zhejiang Wanfeng Auto Wheel Co Ltd 'A'                         | 16,100  | 26,304            | 0.00               |
| Zhejiang Yongtai Technology Co Ltd 'A'                         | 30,500  | 106,265           | 0.00               |
| Zhejiang Zheneng Electric Power Co Ltd 'A'                     | 37,900  | 29,369            | 0.00               |
| ZhongAn Online P&C Insurance Co Ltd 'H' '144A'                 | 13,888  | 15,939            | 0.00               |
| Zhongji Innolight Co Ltd 'A'                                   | 4,240   | 793,284           | 0.02               |
| Zhuhai Huaafa Properties Co Ltd 'A'                            | 134,300 | 45,703            | 0.00               |
| Zhuzhou CRRC Times Electric Co Ltd 'A'                         | 6,800   | 68,782            | 0.00               |
| Zhuzhou CRRC Times Electric Co Ltd 'H'                         | 16,121  | 82,352            | 0.00               |
| Zhuzhou Hongda Electronics Corp Ltd 'A'                        | 4,700   | 58,556            | 0.00               |
| Zijin Mining Group Co Ltd 'A'                                  | 8,700   | 32,221            | 0.00               |
| Zijin Mining Group Co Ltd 'H'                                  | 482,612 | 1,686,232         | 0.04               |
| ZTE Corp 'H'                                                   | 18,000  | 52,425            | 0.00               |
| <b>Total China</b>                                             |         | <b>50,813,917</b> | <b>1.14</b>        |
| <b>Colombia: 0.00% (31 December 2025: 0.01%)</b>               |         |                   |                    |
| Cementos Argos SA                                              | 17,073  | 54,665            | 0.00               |
| Grupo Cibest SA - Preference 0%                                | 115     | 2,255             | 0.00               |
| Grupo de Inversiones Suramericana SA - Preference 0%           | 9,751   | 129,579           | 0.00               |
| Interconexion Electrica SA ESP                                 | 1,597   | 13,664            | 0.00               |
| <b>Total Colombia</b>                                          |         | <b>200,163</b>    | <b>0.00</b>        |
| <b>Curacao: 0.07% (31 December 2025: 0.06%)</b>                |         |                   |                    |
| SLB Ltd                                                        | 63,869  | 2,969,270         | 0.07               |
| <b>Total Curacao</b>                                           |         | <b>2,969,270</b>  | <b>0.07</b>        |
| <b>Czech Republic: 0.01% (31 December 2025: 0.01%)</b>         |         |                   |                    |
| Colt CZ Group SE                                               | 2,851   | 123,035           | 0.00               |
| Moneta Money Bank AS '144A'                                    | 27,181  | 238,440           | 0.01               |
| <b>Total Czech Republic</b>                                    |         | <b>361,475</b>    | <b>0.01</b>        |
| <b>Denmark: 0.37% (31 December 2025: 0.47%)</b>                |         |                   |                    |
| AP Moller - Maersk A/S - Class A                               | 335     | 773,713           | 0.02               |
| Carlsberg AS                                                   | 13,098  | 1,716,495         | 0.04               |
| Coloplast A/S                                                  | 9,984   | 568,533           | 0.01               |
| Danske Bank A/S                                                | 8,002   | 428,620           | 0.01               |
| DSV A/S                                                        | 9,767   | 2,314,039         | 0.05               |
| Genmab A/S                                                     | 7,571   | 2,078,623         | 0.05               |
| H Lundbeck A/S                                                 | 3,274   | 18,328            | 0.00               |
| Novo Nordisk A/S                                               | 132,255 | 6,363,982         | 0.14               |
| Novonosis Novozymes B                                          | 5,621   | 354,990           | 0.01               |
| Orsted AS '144A'                                               | 5,280   | 118,555           | 0.00               |
| Pandora A/S                                                    | 152     | 17,451            | 0.00               |



# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |         |                   |                    |
| <b>Denmark: 0.37% (31 December 2025: 0.47%) (continued)</b>    |         |                   |                    |
| Vestas Wind Systems A/S                                        | 59,889  | 1,690,974         | 0.04               |
| <b>Total Denmark</b>                                           |         | <b>16,444,303</b> | <b>0.37</b>        |
| <b>Egypt: 0.00% (31 December 2025: 0.00%)</b>                  |         |                   |                    |
| Commercial International Bank - Egypt (CIB)                    | 2,615   | 6,778             | 0.00               |
| <b>Total Egypt</b>                                             |         | <b>6,778</b>      | <b>0.00</b>        |
| <b>Finland: 0.26% (31 December 2025: 0.30%)</b>                |         |                   |                    |
| Kone Oyj - Class B                                             | 37,276  | 2,120,643         | 0.05               |
| Neste Oyj                                                      | 2,494   | 81,664            | 0.00               |
| Nokia Oyj                                                      | 254,620 | 3,363,724         | 0.07               |
| Nordea Bank Abp                                                | 94,253  | 1,788,798         | 0.04               |
| Orion Oyj                                                      | 2,422   | 199,234           | 0.00               |
| Sampo Oyj - Class A                                            | 196,233 | 2,062,692         | 0.05               |
| UPM-Kymmene Oyj                                                | 60,648  | 1,608,653         | 0.04               |
| Wartsila OYJ Abp                                               | 8,558   | 326,600           | 0.01               |
| <b>Total Finland</b>                                           |         | <b>11,552,008</b> | <b>0.26</b>        |
| <b>France: 1.91% (31 December 2025: 2.11%)</b>                 |         |                   |                    |
| Abivax SA                                                      | 2,919   | 385,455           | 0.01               |
| Accor SA                                                       | 4,122   | 239,592           | 0.01               |
| Air Liquide SA                                                 | 28,025  | 5,552,032         | 0.12               |
| AXA SA                                                         | 71,322  | 3,575,617         | 0.08               |
| BNP Paribas SA                                                 | 44,761  | 5,227,013         | 0.12               |
| Bureau Veritas SA                                              | 3,881   | 118,826           | 0.00               |
| Capgemini SE                                                   | 11,516  | 1,158,097         | 0.03               |
| Cie de Saint-Gobain SA                                         | 28,136  | 2,546,397         | 0.06               |
| Cie Generale des Etablissements Michelin SCA                   | 40,171  | 1,550,045         | 0.03               |
| Danone SA                                                      | 35,704  | 2,928,439         | 0.07               |
| Dassault Systemes SE                                           | 28,045  | 571,214           | 0.01               |
| Edenred SE                                                     | 9,495   | 244,250           | 0.01               |
| Engie SA                                                       | 75,904  | 2,394,276         | 0.05               |
| EssilorLuxottica SA                                            | 12,436  | 2,332,464         | 0.05               |
| Hermes International SCA                                       | 1,209   | 2,208,823         | 0.05               |
| Kering SA                                                      | 5,812   | 1,643,265         | 0.04               |
| Legrand SA                                                     | 20,560  | 3,471,855         | 0.08               |
| L'Oreal SA                                                     | 8,776   | 3,849,371         | 0.09               |
| LVMH Moet Hennessy Louis Vuitton SE                            | 10,372  | 5,740,577         | 0.13               |
| Orange SA                                                      | 124,160 | 2,342,908         | 0.05               |
| Pernod Ricard SA                                               | 10,796  | 788,224           | 0.02               |
| Publicis Groupe SA                                             | 20,283  | 2,004,958         | 0.04               |
| Safran SA                                                      | 17,689  | 6,977,186         | 0.16               |
| Sanofi SA                                                      | 42,712  | 3,666,335         | 0.08               |
| Schneider Electric SE                                          | 22,905  | 7,473,812         | 0.17               |
| SCOR SE                                                        | 3,765   | 136,625           | 0.00               |
| Societe Generale SA                                            | 31,456  | 2,782,493         | 0.06               |
| Thales SA                                                      | 7,275   | 1,869,766         | 0.04               |
| TotalEnergies SE                                               | 78,769  | 6,126,518         | 0.14               |
| Veolia Environnement SA                                        | 66,875  | 2,786,122         | 0.06               |
| Vinci SA                                                       | 16,201  | 2,367,176         | 0.05               |
| <b>Total France</b>                                            |         | <b>85,059,731</b> | <b>1.91</b>        |
| <b>Germany: 1.89% (31 December 2025: 2.06%)</b>                |         |                   |                    |
| adidas AG                                                      | 11,422  | 2,342,731         | 0.05               |
| Allianz SE                                                     | 13,438  | 6,362,060         | 0.14               |
| BASF SE                                                        | 60,328  | 3,226,540         | 0.07               |
| Bayer AG                                                       | 63,086  | 3,491,612         | 0.08               |
| Bayerische Motoren Werke AG                                    | 23,345  | 1,528,281         | 0.03               |
| Beiersdorf AG                                                  | 40      | 3,445             | 0.00               |
| Commerzbank AG                                                 | 25,080  | 1,067,526         | 0.02               |
| Continental AG                                                 | 1,528   | 126,060           | 0.00               |
| CTS Eventim AG & Co KGaA                                       | 1,270   | 74,124            | 0.00               |
| Daimler Truck Holding AG                                       | 37,304  | 1,799,806         | 0.04               |
| Delivery Hero SE - Class A '144A'                              | 12,825  | 527,859           | 0.01               |
| Deutsche Bank AG                                               | 114,439 | 3,876,059         | 0.09               |
| Deutsche Boerse AG                                             | 10,966  | 2,993,922         | 0.07               |
| Deutsche Lufthansa AG                                          | 19,982  | 228,681           | 0.01               |
| Deutsche Post AG                                               | 42,661  | 2,589,903         | 0.06               |
| Deutsche Telekom AG                                            | 124,179 | 3,386,059         | 0.08               |
| E.ON SE                                                        | 118,533 | 2,442,713         | 0.06               |
| Fresenius Medical Care AG                                      | 402     | 18,200            | 0.00               |
| Fresenius SE & Co KGaA                                         | 5,837   | 266,736           | 0.01               |
| Hannover Rueck SE                                              | 758     | 210,068           | 0.00               |
| Heidelberg Materials AG                                        | 985     | 187,954           | 0.00               |
| Henkel AG & Co KGaA - Preference 0%                            | 17,169  | 1,443,532         | 0.03               |
| Infineon Technologies AG                                       | 64,388  | 6,012,089         | 0.14               |
| LEG Immobilien SE                                              | 904     | 57,103            | 0.00               |
| Mercedes-Benz Group AG                                         | 27,668  | 1,389,306         | 0.03               |
| Merck KGaA                                                     | 9,929   | 1,667,007         | 0.04               |

# Invesco FTSE All-World UCITS ETF Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                           | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |           |                   |                    |
| <b>Germany: 1.89% (31 December 2025: 2.06%) (continued)</b>    |           |                   |                    |
| MTU Aero Engines AG                                            | 5,365     | 2,232,080         | 0.05               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen      | 6,048     | 3,377,803         | 0.08               |
| QIAGEN NV                                                      | 2,056     | 79,686            | 0.00               |
| Rheinmetall AG                                                 | 2,295     | 2,598,933         | 0.06               |
| RWE AG                                                         | 54,099    | 3,502,007         | 0.08               |
| SAP SE                                                         | 45,379    | 6,952,126         | 0.16               |
| Scout24 SE '144A'                                              | 2,225     | 184,046           | 0.00               |
| Siemens AG                                                     | 32,291    | 10,379,526        | 0.23               |
| Siemens Energy AG                                              | 30,502    | 5,781,903         | 0.13               |
| Siemens Healthineers AG '144A'                                 | 913       | 35,699            | 0.00               |
| Symrise AG - Class A                                           | 1,855     | 186,250           | 0.00               |
| Volkswagen AG                                                  | 285       | 23,477            | 0.00               |
| Volkswagen AG - Preference 0%                                  | 3,198     | 256,303           | 0.01               |
| Vonovia SE                                                     | 51,151    | 1,262,597         | 0.03               |
| Zalando SE '144A'                                              | 1,233     | 35,764            | 0.00               |
| <b>Total Germany</b>                                           |           | <b>84,207,576</b> | <b>1.89</b>        |
| <b>Great Britain: 0.04% (31 December 2025: 0.00%)</b>          |           |                   |                    |
| Sunbelt Rentals Holdings Inc                                   | 25,958    | 1,893,523         | 0.04               |
| <b>Total Great Britain</b>                                     |           | <b>1,893,523</b>  | <b>0.04</b>        |
| <b>Greece: 0.07% (31 December 2025: 0.04%)</b>                 |           |                   |                    |
| Aegean Airlines SA                                             | 89,532    | 1,299,990         | 0.03               |
| Aktor SA Holding Company Technical And Energy Projects         | 12,027    | 189,480           | 0.01               |
| Alpha Bank SA                                                  | 49,966    | 225,704           | 0.01               |
| Athens Water Supply & Sewage Co SA                             | 5,627     | 69,094            | 0.00               |
| Autohellas Tourist and Trading SA                              | 6,523     | 83,974            | 0.00               |
| Ballys Intralot SA                                             | 20,345    | 27,564            | 0.00               |
| Ellaktor SA                                                    | 1,489     | 2,366             | 0.00               |
| GEK TERNA SA                                                   | 1,826     | 91,857            | 0.00               |
| Holding Co ADMIE IPTO SA                                       | 107,087   | 569,308           | 0.01               |
| LAMDA Development SA                                           | 4,348     | 33,132            | 0.00               |
| National Bank of Greece SA                                     | 11,754    | 202,716           | 0.01               |
| Optima bank SA                                                 | 4,128     | 47,195            | 0.00               |
| Piraeus Port Authority SA                                      | 1,009     | 52,488            | 0.00               |
| Quest Holdings SA                                              | 4,744     | 37,967            | 0.00               |
| Sarantis SA                                                    | 3,133     | 52,941            | 0.00               |
| <b>Total Greece</b>                                            |           | <b>2,985,776</b>  | <b>0.07</b>        |
| <b>Hong Kong: 0.47% (31 December 2025: 0.50%)</b>              |           |                   |                    |
| Alfa Group Ltd                                                 | 554,502   | 5,052,125         | 0.12               |
| BYD Electronic International Co Ltd                            | 16,940    | 45,190            | 0.00               |
| Cathay Pacific Airways Ltd                                     | 1,084,768 | 1,795,479         | 0.04               |
| Champion REIT (REIT)                                           | 196,000   | 51,486            | 0.00               |
| China Everbright Environment Group Ltd                         | 139,469   | 81,098            | 0.00               |
| China Everbright Ltd                                           | 456,414   | 303,225           | 0.01               |
| China Jinmao Holdings Group Ltd                                | 68,894    | 10,806            | 0.00               |
| China Merchants Port Holdings Co Ltd                           | 52,000    | 81,825            | 0.00               |
| China Overseas Land & Investment Ltd                           | 33,955    | 52,218            | 0.00               |
| China Power International Development Ltd                      | 188,350   | 65,809            | 0.00               |
| China Resources Beer Holdings Co Ltd                           | 2,882     | 7,821             | 0.00               |
| China Resources Power Holdings Co Ltd                          | 49,062    | 105,856           | 0.00               |
| China Taiping Insurance Holdings Co Ltd                        | 56,600    | 130,059           | 0.00               |
| China Traditional Chinese Medicine Holdings Co Ltd             | 29,853    | 5,139             | 0.00               |
| CLP Holdings Ltd                                               | 64,543    | 602,461           | 0.02               |
| CSPC Pharmaceutical Group Ltd                                  | 98,887    | 87,890            | 0.00               |
| Galaxy Entertainment Group Ltd                                 | 60,334    | 226,346           | 0.01               |
| Guangdong Investment Ltd                                       | 78,000    | 77,184            | 0.00               |
| Hong Kong Exchanges & Clearing Ltd                             | 73,257    | 3,390,974         | 0.08               |
| Hua Hong Grace Semiconductor Ltd '144A'                        | 36,024    | 988,560           | 0.02               |
| Lenovo Group Ltd                                               | 457,854   | 1,344,006         | 0.03               |
| Link REIT (Units) (REIT)                                       | 461,457   | 2,147,795         | 0.05               |
| MMG Ltd                                                        | 17,393    | 15,392            | 0.00               |
| PCCW Ltd                                                       | 3,127,433 | 2,125,612         | 0.05               |
| Power Assets Holdings Ltd                                      | 19,634    | 142,960           | 0.00               |
| Shanghai Industrial Holdings Ltd                               | 54,755    | 85,742            | 0.00               |
| Shougang Fushan Resources Group Ltd                            | 125,070   | 34,449            | 0.00               |
| Sinotruk Hong Kong Ltd                                         | 8,000     | 39,316            | 0.00               |
| Sun Art Retail Group Ltd                                       | 33,171    | 3,934             | 0.00               |
| Sun Hung Kai Properties Ltd                                    | 117,400   | 1,681,189         | 0.04               |
| Swire Pacific Ltd                                              | 1,810     | 18,857            | 0.00               |
| Techtronic Industries Co Ltd                                   | 4,041     | 66,731            | 0.00               |
| Yuexiu Property Co Ltd                                         | 78,668    | 33,505            | 0.00               |
| <b>Total Hong Kong</b>                                         |           | <b>20,901,039</b> | <b>0.47</b>        |
| <b>Hungary: 0.06% (31 December 2025: 0.05%)</b>                |           |                   |                    |
| Magyar Telekom Telecommunications Plc                          | 288,964   | 2,459,752         | 0.05               |
| Opus Global Nyrt                                               | 13,585    | 15,666            | 0.00               |

# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |           |                   |                    |
| <b>Hungary: 0.06% (31 December 2025: 0.05%) (continued)</b>    |           |                   |                    |
| OTP Bank Nyrt                                                  | 1,720     | 253,872           | 0.01               |
| <b>Total Hungary</b>                                           |           | <b>2,729,290</b>  | <b>0.06</b>        |
| <b>Iceland: 0.03% (31 December 2025: 0.03%)</b>                |           |                   |                    |
| Festi hf                                                       | 112,148   | 276,919           | 0.00               |
| Hagar hf                                                       | 315,116   | 297,728           | 0.01               |
| Kvika banki hf                                                 | 699,546   | 73,315            | 0.00               |
| Reitir fasteignafelag hf                                       | 914,357   | 842,123           | 0.02               |
| <b>Total Iceland</b>                                           |           | <b>1,490,085</b>  | <b>0.03</b>        |
| <b>India: 1.45% (31 December 2025: 1.79%)</b>                  |           |                   |                    |
| Axis Bank Ltd GDR                                              | 73,195    | 5,182,206         | 0.12               |
| Dr Reddy's Laboratories Ltd ADR                                | 330,686   | 4,791,640         | 0.11               |
| GAIL India Ltd GDR                                             | 240,624   | 2,815,301         | 0.06               |
| HDFC Bank Ltd ADR                                              | 359,015   | 9,273,358         | 0.21               |
| ICICI Bank Ltd ADR                                             | 254,447   | 7,386,596         | 0.16               |
| Infosys Ltd ADR                                                | 300,030   | 3,147,315         | 0.07               |
| Larsen & Toubro Ltd GDR                                        | 130,528   | 5,677,968         | 0.13               |
| Mahindra & Mahindra Ltd GDR                                    | 130,357   | 4,171,424         | 0.09               |
| Reliance Industries Ltd GDR '144A'                             | 138,007   | 7,645,588         | 0.17               |
| State Bank of India GDR                                        | 53,036    | 5,749,102         | 0.13               |
| Tata Steel Ltd GDR                                             | 289,428   | 5,933,274         | 0.13               |
| Wipro Ltd ADR                                                  | 1,391,749 | 3,131,435         | 0.07               |
| <b>Total India</b>                                             |           | <b>64,905,207</b> | <b>1.45</b>        |
| <b>Indonesia: 0.09% (31 December 2025: 0.16%)</b>              |           |                   |                    |
| Alamtri Resources Indonesia Tbk PT                             | 207,700   | 26,253            | 0.00               |
| Amman Mineral Internasional PT                                 | 49,826    | 8,639             | 0.00               |
| Astra International Tbk PT                                     | 107,136   | 27,084            | 0.00               |
| Bank Central Asia Tbk PT                                       | 2,349,817 | 729,390           | 0.02               |
| Bank Mandiri Persero Tbk PT                                    | 4,333,097 | 933,021           | 0.02               |
| Bank Rakyat Indonesia Persero Tbk PT                           | 5,881,698 | 898,044           | 0.02               |
| Barito Pacific Tbk PT                                          | 190,278   | 13,675            | 0.00               |
| Charoen Pokphand Indonesia Tbk PT                              | 136,000   | 25,861            | 0.00               |
| Dayamitra Telekomunikasi PT                                    | 721,500   | 21,790            | 0.00               |
| Elang Mahkota Teknologi Tbk PT                                 | 899,300   | 24,444            | 0.00               |
| Indofood Sukses Makmur Tbk PT                                  | 134,000   | 50,025            | 0.00               |
| Petrindo Jaya Kreasi Tbk PT                                    | 105,430   | 3,125             | 0.00               |
| Sumber Alfaria Trijaya Tbk PT                                  | 296,000   | 22,680            | 0.00               |
| Telkom Indonesia Persero Tbk PT                                | 7,696,874 | 1,011,614         | 0.03               |
| Unilever Indonesia Tbk PT                                      | 403,900   | 40,774            | 0.00               |
| XLSMART Telecom Sejahtera Tbk PT                               | 228,408   | 30,276            | 0.00               |
| <b>Total Indonesia</b>                                         |           | <b>3,866,695</b>  | <b>0.09</b>        |
| <b>Ireland: 1.27% (31 December 2025: 1.26%)</b>                |           |                   |                    |
| Accenture Plc - Class A                                        | 25,143    | 3,128,795         | 0.07               |
| AlB Group Plc                                                  | 15,336    | 180,157           | 0.00               |
| Aon Plc                                                        | 7,936     | 2,632,292         | 0.06               |
| Bank of Cyprus Holdings Plc                                    | 39,816    | 435,412           | 0.01               |
| Bank of Ireland Group Plc                                      | 20,061    | 399,653           | 0.01               |
| CRH Plc                                                        | 25,593    | 2,738,451         | 0.06               |
| Eaton Corp Plc                                                 | 17,169    | 7,316,054         | 0.16               |
| Flutter Entertainment Plc                                      | 5,972     | 610,159           | 0.01               |
| James Hardie Industries Plc CDI                                | 42,715    | 1,130,141         | 0.03               |
| Johnson Controls International plc                             | 30,653    | 4,478,710         | 0.10               |
| Kerry Group Plc                                                | 190       | 17,454            | 0.00               |
| Kingspan Group Plc                                             | 1,552     | 141,863           | 0.00               |
| Linde Plc                                                      | 19,571    | 10,156,175        | 0.23               |
| Medtronic Plc                                                  | 42,906    | 3,356,536         | 0.07               |
| Seagate Technology Holdings Plc                                | 9,174     | 8,852,910         | 0.20               |
| Smurfit Westrock Plc                                           | 8,494     | 392,932           | 0.01               |
| STERIS Plc                                                     | 5,756     | 1,212,041         | 0.03               |
| TE Connectivity Plc                                            | 16,001    | 3,225,962         | 0.07               |
| Trane Technologies Plc                                         | 9,678     | 4,753,447         | 0.11               |
| Willis Towers Watson Plc                                       | 6,019     | 1,573,186         | 0.04               |
| <b>Total Ireland</b>                                           |           | <b>56,732,330</b> | <b>1.27</b>        |
| <b>Isle of Man: 0.00% (31 December 2025: 0.00%)</b>            |           |                   |                    |
| Entain Plc                                                     | 1,010     | 7,494             | 0.00               |
| <b>Total Isle of Man</b>                                       |           | <b>7,494</b>      | <b>0.00</b>        |
| <b>Israel: 0.31% (31 December 2025: 0.30%)</b>                 |           |                   |                    |
| Bank Hapoalim BM                                               | 154,459   | 3,555,782         | 0.08               |
| Bank Leumi Le-Israel BM                                        | 166,491   | 3,717,658         | 0.08               |
| Camtek Ltd/Israel                                              | 184       | 29,025            | 0.00               |
| Check Point Software Technologies Ltd                          | 5,766     | 757,825           | 0.02               |
| Elbit Systems Ltd                                              | 244       | 185,080           | 0.01               |
| Enlight Renewable Energy Ltd                                   | 7,933     | 700,252           | 0.02               |
| Menora Mivtachim Holdings Ltd                                  | 647       | 97,024            | 0.00               |
| Next Vision Stabilized Systems Ltd                             | 3,810     | 307,668           | 0.01               |
| Nice Ltd                                                       | 1,349     | 121,160           | 0.00               |

# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |         |                   |                    |
| <b>Israel: 0.31% (31 December 2025: 0.30%) (continued)</b>     |         |                   |                    |
| Nova Ltd                                                       | 945     | 499,544           | 0.01               |
| Phoenix Financial Ltd                                          | 2,450   | 135,350           | 0.00               |
| Teva Pharmaceutical Industries Ltd                             | 72,218  | 2,384,346         | 0.05               |
| Tower Semiconductor Ltd                                        | 5,102   | 1,308,948         | 0.03               |
| <b>Total Israel</b>                                            |         | <b>13,799,662</b> | <b>0.31</b>        |
| <b>Italy: 0.57% (31 December 2025: 0.58%)</b>                  |         |                   |                    |
| Banca Monte dei Paschi di Siena SpA                            | 84,530  | 1,049,926         | 0.02               |
| Banco BPM SpA                                                  | 107     | 1,849             | 0.00               |
| BPER Banca SpA                                                 | 26,910  | 422,479           | 0.01               |
| Buzzi SpA                                                      | 1,145   | 58,633            | 0.00               |
| Enel SpA                                                       | 218,874 | 2,515,886         | 0.06               |
| Eni SpA                                                        | 67,487  | 1,590,987         | 0.04               |
| FinecoBank Banca Fineco SpA                                    | 1,320   | 33,126            | 0.00               |
| Generali                                                       | 42,431  | 2,067,058         | 0.05               |
| Intesa Sanpaolo SpA                                            | 754,620 | 5,167,888         | 0.12               |
| Leonardo SpA                                                   | 3,953   | 212,075           | 0.00               |
| Nexi SpA '144A'                                                | 2,863   | 11,594            | 0.00               |
| PRADA SpA                                                      | 7,300   | 36,974            | 0.00               |
| Prysmian SpA                                                   | 21,778  | 3,636,449         | 0.08               |
| Telecom Italia SpA/Milano                                      | 43,759  | 398,134           | 0.01               |
| Terna - Rete Elettrica Nazionale                               | 20,016  | 234,334           | 0.00               |
| UniCredit SpA                                                  | 82,546  | 7,385,736         | 0.17               |
| Unipol Assicurazioni SpA                                       | 14,282  | 398,579           | 0.01               |
| <b>Total Italy</b>                                             |         | <b>25,221,707</b> | <b>0.57</b>        |
| <b>Japan: 5.91% (31 December 2025: 5.69%)</b>                  |         |                   |                    |
| Advantest Corp                                                 | 33,234  | 6,613,059         | 0.15               |
| Aeon Co Ltd                                                    | 187,771 | 1,549,305         | 0.04               |
| Ajinomoto Co Inc                                               | 70,334  | 2,541,587         | 0.06               |
| Alps Alpine Co Ltd                                             | 3,000   | 37,748            | 0.00               |
| Amano Corp                                                     | 1,100   | 24,636            | 0.00               |
| Asahi Group Holdings Ltd                                       | 118,452 | 1,128,218         | 0.03               |
| Asics Corp                                                     | 15,412  | 414,875           | 0.01               |
| Astellas Pharma Inc                                            | 110,908 | 1,484,232         | 0.03               |
| Azbil Corp                                                     | 11,464  | 121,288           | 0.00               |
| Bandai Namco Holdings Inc                                      | 24,453  | 569,329           | 0.01               |
| Bic Camera Inc                                                 | 19,600  | 199,347           | 0.01               |
| Blue Zones Holdings Co Ltd                                     | 39,900  | 430,117           | 0.01               |
| Bridgestone Corp                                               | 85,020  | 1,783,837         | 0.04               |
| Canon Inc                                                      | 73,274  | 1,869,664         | 0.04               |
| Capcom Co Ltd                                                  | 760     | 14,085            | 0.00               |
| Central Japan Railway Co                                       | 54,991  | 1,173,750         | 0.03               |
| Chiba Bank Ltd/The                                             | 8,800   | 133,577           | 0.00               |
| Chubu Electric Power Co Inc                                    | 10,121  | 190,557           | 0.01               |
| Chugai Pharmaceutical Co Ltd                                   | 37,758  | 1,750,307         | 0.04               |
| Chugun Financial Group Inc                                     | 9,400   | 178,081           | 0.01               |
| Coca-Cola Bottlers Japan Holdings Inc                          | 1,500   | 39,612            | 0.00               |
| COMSYS Holdings Corp                                           | 92,345  | 3,097,200         | 0.07               |
| Credit Saison Co Ltd                                           | 621     | 16,827            | 0.00               |
| CyberAgent Inc                                                 | 2,921   | 24,479            | 0.00               |
| Daifuku Co Ltd                                                 | 6,300   | 276,188           | 0.01               |
| Daiichi Life Group Inc                                         | 292,288 | 3,198,487         | 0.07               |
| Daiichi Sankyo Co Ltd                                          | 90,987  | 1,460,326         | 0.03               |
| Daikin Industries Ltd                                          | 12,351  | 1,875,923         | 0.04               |
| Daito Trust Construction Co Ltd                                | 4,030   | 76,967            | 0.00               |
| Daiwa House Industry Co Ltd                                    | 53,462  | 1,452,956         | 0.03               |
| Daiwa Securities Group Inc                                     | 2,448   | 24,032            | 0.00               |
| Denso Corp                                                     | 164,872 | 1,903,091         | 0.04               |
| Dexerials Corp                                                 | 1,900   | 49,731            | 0.00               |
| Disco Corp                                                     | 3,481   | 1,740,446         | 0.04               |
| DMG Mori Co Ltd                                                | 3,200   | 68,479            | 0.00               |
| East Japan Railway Co                                          | 94,109  | 1,973,379         | 0.05               |
| Ebara Corp                                                     | 10,850  | 417,644           | 0.01               |
| Eisai Co Ltd                                                   | 566     | 14,345            | 0.00               |
| ENEOS Holdings Inc                                             | 297,126 | 2,188,339         | 0.05               |
| EXEO Group Inc                                                 | 262,146 | 4,454,989         | 0.10               |
| FANUC Corp                                                     | 53,744  | 2,432,161         | 0.06               |
| Fast Retailing Co Ltd                                          | 7,762   | 3,954,906         | 0.09               |
| Food & Life Cos Ltd                                            | 8,000   | 240,308           | 0.01               |
| FUJI OIL CO Ltd /Osaka                                         | 1,000   | 24,353            | 0.00               |
| FUJIFILM Holdings Corp                                         | 109,469 | 2,345,980         | 0.05               |
| Fujikura Ltd                                                   | 69,814  | 2,679,586         | 0.06               |
| Fujitsu Ltd                                                    | 87,357  | 1,745,258         | 0.04               |
| Furukawa Electric Co Ltd                                       | 32,000  | 931,303           | 0.02               |
| Fuyo General Lease Co Ltd                                      | 14,453  | 375,275           | 0.01               |
| GLP J-Reit (REIT)                                              | 406     | 343,236           | 0.01               |
| Gunma Bank Ltd/The                                             | 11,300  | 162,869           | 0.00               |

# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |         |                   |                    |
| <b>Japan: 5.91% (31 December 2025: 5.69%) (continued)</b>      |         |                   |                    |
| Harmonic Drive Systems Inc                                     | 400     | 19,172            | 0.00               |
| Haseko Corp                                                    | 821     | 14,364            | 0.00               |
| Hikari Tsushin Inc                                             | 400     | 87,371            | 0.00               |
| Hitachi Ltd                                                    | 208,005 | 5,722,136         | 0.13               |
| Honda Motor Co Ltd                                             | 262,538 | 2,390,747         | 0.05               |
| Hoya Corp                                                      | 15,068  | 2,405,873         | 0.06               |
| Ibiden Co Ltd                                                  | 10,460  | 1,532,717         | 0.04               |
| Idemitsu Kosan Co Ltd                                          | 783     | 5,772             | 0.00               |
| IHI Corp                                                       | 22,791  | 380,236           | 0.01               |
| Inpex Corp                                                     | 3,274   | 65,772            | 0.00               |
| Internet Initiative Japan Inc                                  | 900     | 17,704            | 0.00               |
| Isetan Mitsukoshi Holdings Ltd                                 | 1,369   | 34,687            | 0.00               |
| Isuzu Motors Ltd                                               | 1,721   | 22,772            | 0.00               |
| ITOCHU Corp                                                    | 291,690 | 3,327,446         | 0.08               |
| Itoham Yonekyu Holdings Inc                                    | 13,000  | 375,942           | 0.01               |
| Iyogin Holdings Inc                                            | 5,700   | 110,405           | 0.00               |
| J Front Retailing Co Ltd                                       | 8,700   | 193,619           | 0.01               |
| Japan Airport Terminal Co Ltd                                  | 4,500   | 139,742           | 0.00               |
| Japan Exchange Group Inc                                       | 13,818  | 173,867           | 0.00               |
| Japan Post Bank Co Ltd                                         | 66,585  | 1,254,883         | 0.03               |
| Japan Post Holdings Co Ltd                                     | 41,751  | 557,194           | 0.01               |
| Japan Steel Works Ltd/The                                      | 1,800   | 85,024            | 0.00               |
| Japan Tobacco Inc                                              | 88,626  | 3,278,384         | 0.07               |
| Jeol Ltd                                                       | 139     | 6,372             | 0.00               |
| JMDC Inc                                                       | 2,481   | 43,918            | 0.00               |
| Justsystems Corp                                               | 600     | 13,512            | 0.00               |
| JX Advanced Metals Corp                                        | 17,100  | 462,734           | 0.01               |
| Kadokawa Corp                                                  | 800     | 17,036            | 0.00               |
| Kagome Co Ltd                                                  | 5,200   | 84,419            | 0.00               |
| Kajima Corp                                                    | 10,021  | 362,057           | 0.01               |
| Kakaku.com Inc                                                 | 1,500   | 31,287            | 0.00               |
| Kanden Co Ltd                                                  | 8,200   | 339,150           | 0.01               |
| Kansai Electric Power Co Inc/The                               | 10,379  | 145,954           | 0.00               |
| Kao Corp                                                       | 97,242  | 1,928,386         | 0.04               |
| Kawasaki Heavy Industries Ltd                                  | 21,845  | 392,813           | 0.01               |
| Kawasaki Kisen Kaisha Ltd                                      | 2,898   | 44,310            | 0.00               |
| KDDI Corp                                                      | 131,124 | 2,214,646         | 0.05               |
| KDX Realty Investment Corp (REIT)                              | 336     | 320,236           | 0.01               |
| Kewpie Corp                                                    | 4,600   | 123,572           | 0.00               |
| Keyence Corp                                                   | 8,068   | 4,023,947         | 0.09               |
| Kikkoman Corp                                                  | 23,632  | 242,536           | 0.01               |
| Kinden Corp                                                    | 5,300   | 259,122           | 0.01               |
| Kintetsu Group Holdings Co Ltd                                 | 1,725   | 35,821            | 0.00               |
| Kioxia Holdings Corp                                           | 14,300  | 7,890,624         | 0.18               |
| Kirin Holdings Co Ltd                                          | 107,707 | 1,862,547         | 0.04               |
| Kobayashi Pharmaceutical Co Ltd                                | 500     | 16,767            | 0.00               |
| Kobe Bussan Co Ltd                                             | 700     | 11,377            | 0.00               |
| Kobe Steel Ltd                                                 | 621     | 7,155             | 0.00               |
| Kokusai Electric Corp                                          | 12,380  | 826,857           | 0.02               |
| Komatsu Ltd                                                    | 52,848  | 2,042,708         | 0.05               |
| Konami Group Corp                                              | 2,652   | 288,248           | 0.01               |
| Konica Minolta Inc                                             | 18,900  | 63,878            | 0.00               |
| Kose Holdings Corp                                             | 200     | 6,181             | 0.00               |
| Kotobuki Spirits Co Ltd                                        | 6,600   | 101,076           | 0.00               |
| Kraftia Corp                                                   | 400     | 22,904            | 0.00               |
| K's Holdings Corp                                              | 18,900  | 221,590           | 0.01               |
| Kubota Corp                                                    | 107,961 | 1,783,905         | 0.04               |
| Kurita Water Industries Ltd                                    | 1,500   | 84,458            | 0.00               |
| Kyocera Corp                                                   | 14,034  | 307,492           | 0.01               |
| Kyoto Financial Group Inc                                      | 1,000   | 27,651            | 0.00               |
| Kyushu Electric Power Co Inc                                   | 2,187   | 22,102            | 0.00               |
| Kyushu Railway Co                                              | 2,200   | 47,323            | 0.00               |
| Lasertec Corp (Units)                                          | 3,179   | 972,135           | 0.02               |
| Lion Corp                                                      | 4,000   | 42,197            | 0.00               |
| LY Corp                                                        | 19,589  | 52,286            | 0.00               |
| M3 Inc                                                         | 450     | 5,025             | 0.00               |
| Makita Corp                                                    | 4,619   | 164,582           | 0.00               |
| Marubeni Corp                                                  | 88,768  | 2,561,586         | 0.06               |
| Maruwa Co Ltd/Aichi                                            | 310     | 135,044           | 0.00               |
| Mazda Motor Corp                                               | 921     | 6,168             | 0.00               |
| Mebuki Financial Group Inc                                     | 5,200   | 45,177            | 0.00               |
| MEIJI Holdings Co Ltd                                          | 4,033   | 93,899            | 0.00               |
| Mercari Inc                                                    | 220     | 5,536             | 0.00               |
| MINEBEA MITSUMI Inc                                            | 539     | 15,773            | 0.00               |
| MISUMI Group Inc                                               | 3,500   | 86,011            | 0.00               |
| Mitsubishi Chemical Group Corp                                 | 2,721   | 18,893            | 0.00               |

# Invesco FTSE All-World UCITS ETF Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |         |                   |                    |
| <b>Japan: 5.91% (31 December 2025: 5.69%) (continued)</b>      |         |                   |                    |
| Mitsubishi Corp                                                | 123,883 | 3,313,455         | 0.08               |
| Mitsubishi Electric Corp                                       | 100,391 | 3,629,579         | 0.08               |
| Mitsubishi Estate Co Ltd                                       | 99,821  | 2,545,811         | 0.06               |
| Mitsubishi Heavy Industries Ltd                                | 155,346 | 3,504,066         | 0.08               |
| Mitsubishi UFJ Financial Group Inc                             | 526,751 | 10,394,032        | 0.23               |
| Mitsui & Co Ltd                                                | 122,620 | 3,392,844         | 0.08               |
| Mitsui Chemicals Inc                                           | 1,056   | 13,859            | 0.00               |
| Mitsui Fudosan Co Ltd                                          | 162,544 | 1,499,175         | 0.03               |
| Mitsui Kinzoku Co Ltd                                          | 1,600   | 418,889           | 0.01               |
| Mitsui OSK Lines Ltd                                           | 1,169   | 37,496            | 0.00               |
| Mizuho Financial Group Inc                                     | 115,715 | 5,512,881         | 0.12               |
| Money Forward Inc                                              | 198     | 5,325             | 0.00               |
| MonotaRO Co Ltd                                                | 2,200   | 25,117            | 0.00               |
| Morinaga Milk Industry Co Ltd                                  | 4,400   | 34,315            | 0.00               |
| MS&AD Insurance Group Holdings Inc                             | 100,251 | 2,615,377         | 0.06               |
| Murata Manufacturing Co Ltd                                    | 81,759  | 5,732,310         | 0.13               |
| Nagase & Co Ltd                                                | 34,000  | 243,716           | 0.01               |
| Nagoya Railroad Co Ltd                                         | 3,000   | 34,066            | 0.00               |
| NANKAI Co Ltd                                                  | 2,400   | 41,990            | 0.00               |
| NEC Corp                                                       | 67,305  | 1,625,424         | 0.04               |
| Nexon Co Ltd                                                   | 754     | 9,954             | 0.00               |
| NH Foods Ltd                                                   | 3,200   | 117,210           | 0.00               |
| NHK Spring Co Ltd                                              | 2,100   | 50,198            | 0.00               |
| Nichirei Corp                                                  | 6,800   | 90,834            | 0.00               |
| NIDEC CORP                                                     | 61,892  | 1,007,256         | 0.02               |
| Nihon Kohden Corp                                              | 1,500   | 13,180            | 0.00               |
| Nikon Corp                                                     | 10,121  | 141,361           | 0.00               |
| Nintendo Co Ltd                                                | 55,414  | 2,323,620         | 0.05               |
| Nippon Paint Holdings Co Ltd                                   | 11,021  | 71,405            | 0.00               |
| Nippon Sanso Holdings Corp                                     | 2,200   | 81,164            | 0.00               |
| Nippon Steel Corp                                              | 283,375 | 934,732           | 0.02               |
| Nippon Yusen KK                                                | 57,070  | 1,831,577         | 0.04               |
| Nipro Corp                                                     | 2,900   | 28,130            | 0.00               |
| Nissan Motor Co Ltd                                            | 19,600  | 36,179            | 0.00               |
| Nissin Foods Holdings Co Ltd                                   | 522     | 8,961             | 0.00               |
| Nitori Holdings Co Ltd                                         | 615     | 9,137             | 0.00               |
| Nomura Holdings Inc                                            | 27,552  | 239,623           | 0.01               |
| Nomura Research Institute Ltd                                  | 5,585   | 157,799           | 0.00               |
| NTT Inc                                                        | 661,995 | 590,612           | 0.01               |
| Obayashi Corp                                                  | 12,621  | 252,925           | 0.01               |
| Obic Co Ltd                                                    | 525     | 12,349            | 0.00               |
| Odakyu Electric Railway Co Ltd                                 | 2,200   | 22,565            | 0.00               |
| Olympus Corp                                                   | 115,327 | 1,205,602         | 0.03               |
| Omron Corp                                                     | 817     | 29,156            | 0.00               |
| Open House Group Co Ltd                                        | 1,600   | 83,453            | 0.00               |
| Organo Corp                                                    | 300     | 30,088            | 0.00               |
| Oriental Land Co Ltd/Japan                                     | 51,625  | 790,932           | 0.02               |
| ORIX Corp                                                      | 71,695  | 2,712,521         | 0.06               |
| Orix JREIT Inc (REIT)                                          | 621     | 372,543           | 0.01               |
| Otsuka Holdings Co Ltd                                         | 36,361  | 2,417,354         | 0.06               |
| PALTAC Corp                                                    | 6,900   | 281,901           | 0.01               |
| Pan Pacific International Holdings Corp                        | 4,020   | 20,357            | 0.00               |
| Panasonic Holdings Corp                                        | 133,201 | 3,689,714         | 0.08               |
| Park24 Co Ltd                                                  | 11,000  | 136,244           | 0.00               |
| Rakus Co Ltd                                                   | 1,600   | 9,305             | 0.00               |
| Rakuten Bank Ltd                                               | 800     | 25,448            | 0.00               |
| Rakuten Group Inc                                              | 5,195   | 24,082            | 0.00               |
| Recruit Holdings Co Ltd                                        | 60,139  | 4,192,430         | 0.10               |
| Relo Group Inc                                                 | 7,500   | 92,109            | 0.00               |
| Renesas Electronics Corp                                       | 85,522  | 2,529,483         | 0.06               |
| Resona Holdings Inc                                            | 58,666  | 760,194           | 0.02               |
| Resonac Holdings Corp                                          | 9,709   | 1,057,371         | 0.02               |
| Ricoh Co Ltd                                                   | 9,321   | 80,636            | 0.00               |
| Rinnai Corp                                                    | 1,000   | 21,898            | 0.00               |
| Rohm Co Ltd                                                    | 23,600  | 781,802           | 0.02               |
| Rorze Corp                                                     | 1,600   | 47,648            | 0.00               |
| Ryohin Keikaku Co Ltd                                          | 20,314  | 442,340           | 0.01               |
| Sankyo Co Ltd                                                  | 6,700   | 65,052            | 0.00               |
| Sanrio Co Ltd                                                  | 29,920  | 202,504           | 0.01               |
| Sanwa Holdings Corp                                            | 5,300   | 123,561           | 0.00               |
| SCREEN Holdings Co Ltd                                         | 3,298   | 361,304           | 0.01               |
| Secom Co Ltd                                                   | 1,324   | 52,593            | 0.00               |
| Seibu Holdings Inc                                             | 244     | 4,764             | 0.00               |
| Seino Holdings Co Ltd                                          | 2,300   | 37,219            | 0.00               |
| Sekisui Chemical Co Ltd                                        | 9,521   | 151,815           | 0.00               |
| Sekisui House Ltd                                              | 50,446  | 1,049,736         | 0.02               |

# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD  | % of<br>Net Assets |
|----------------------------------------------------------------|---------|--------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |         |                    |                    |
| <b>Japan: 5.91% (31 December 2025: 5.69%) (continued)</b>      |         |                    |                    |
| Seven & i Holdings Co Ltd                                      | 139,283 | 1,677,138          | 0.04               |
| Shimano Inc                                                    | 256     | 27,321             | 0.00               |
| Shimizu Corp                                                   | 3,421   | 53,665             | 0.00               |
| Shin-Etsu Chemical Co Ltd                                      | 95,641  | 4,123,993          | 0.09               |
| Shionogi & Co Ltd                                              | 2,257   | 38,731             | 0.00               |
| Shiseido Co Ltd                                                | 1,806   | 29,092             | 0.00               |
| Skylark Holdings Co Ltd                                        | 1,521   | 26,232             | 0.00               |
| SMC Corp                                                       | 2,010   | 881,543            | 0.02               |
| Socionext Inc                                                  | 643     | 10,095             | 0.00               |
| SoftBank Corp                                                  | 753,220 | 964,437            | 0.02               |
| SoftBank Group Corp                                            | 163,840 | 6,011,246          | 0.14               |
| Sompo Holdings Inc                                             | 72,737  | 2,791,776          | 0.06               |
| Sony Financial Group Inc                                       | 172,530 | 151,697            | 0.00               |
| Sony Group Corp                                                | 288,030 | 5,812,879          | 0.13               |
| Sotetsu Holdings Inc                                           | 3,100   | 47,399             | 0.00               |
| Square Enix Holdings Co Ltd                                    | 7,900   | 117,145            | 0.00               |
| Subaru Corp                                                    | 621     | 9,132              | 0.00               |
| SUMCO Corp                                                     | 19,900  | 493,322            | 0.01               |
| Sumitomo Chemical Co Ltd                                       | 14,200  | 44,865             | 0.00               |
| Sumitomo Corp                                                  | 299,592 | 2,855,363          | 0.07               |
| Sumitomo Electric Industries Ltd                               | 123,684 | 2,227,491          | 0.05               |
| Sumitomo Forestry Co Ltd                                       | 2,169   | 18,023             | 0.00               |
| Sumitomo Metal Mining Co Ltd                                   | 6,300   | 289,523            | 0.01               |
| Sumitomo Mitsui Financial Group Inc                            | 164,864 | 6,437,328          | 0.15               |
| Sumitomo Mitsui Trust Group Inc                                | 4,058   | 151,234            | 0.00               |
| Sumitomo Realty & Development Co Ltd                           | 76,920  | 1,770,544          | 0.04               |
| Suzuken Co Ltd/Aichi Japan                                     | 800     | 24,297             | 0.00               |
| Suzuki Motor Corp                                              | 148,268 | 1,783,959          | 0.04               |
| Sysmex Corp                                                    | 2,923   | 26,447             | 0.00               |
| T&D Holdings Inc                                               | 956     | 28,276             | 0.00               |
| Taiheiyō Cement Corp                                           | 900     | 21,990             | 0.00               |
| Taisei Corp                                                    | 4,125   | 361,675            | 0.01               |
| Taiyo Yuden Co Ltd                                             | 6,100   | 756,284            | 0.02               |
| Takasago Thermal Engineering Co Ltd                            | 4,000   | 125,076            | 0.00               |
| Takashimaya Co Ltd                                             | 10,000  | 154,038            | 0.00               |
| Takeda Pharmaceutical Co Ltd                                   | 65,472  | 2,076,653          | 0.05               |
| TBS Holdings Inc                                               | 700     | 26,811             | 0.00               |
| TDK Corp                                                       | 107,915 | 2,370,444          | 0.05               |
| Terumo Corp                                                    | 126,913 | 1,744,492          | 0.04               |
| Toei Animation Co Ltd                                          | 400     | 5,990              | 0.00               |
| Toho Co Ltd/Tokyo                                              | 6,115   | 48,931             | 0.00               |
| Tohoku Electric Power Co Inc                                   | 736     | 4,821              | 0.00               |
| Tokio Marine Holdings Inc                                      | 86,887  | 3,850,239          | 0.09               |
| Tokyo Electric Power Co Holdings Inc                           | 9,315   | 26,439             | 0.00               |
| Tokyo Electron Ltd                                             | 19,760  | 9,379,995          | 0.21               |
| Tokyo Ohka Kogyo Co Ltd                                        | 2,494   | 173,709            | 0.00               |
| Tokyo Seimitsu Co Ltd                                          | 199     | 24,648             | 0.00               |
| Tokyo Tatemono Co Ltd                                          | 3,721   | 75,462             | 0.00               |
| Tokyu Corp                                                     | 2,021   | 20,829             | 0.00               |
| Tokyu Fudosan Holdings Corp                                    | 1,921   | 15,324             | 0.00               |
| Tomy Co Ltd                                                    | 2,600   | 50,968             | 0.00               |
| TOPPAN Holdings Inc                                            | 4,321   | 135,725            | 0.00               |
| Toyo Suisan Kaisha Ltd                                         | 218     | 13,930             | 0.00               |
| Toyota Motor Corp                                              | 490,625 | 8,226,137          | 0.19               |
| Toyota Tsusho Corp                                             | 66,622  | 2,450,492          | 0.06               |
| Tsumura & Co                                                   | 1,100   | 25,171             | 0.00               |
| Unicharm Corp                                                  | 49,858  | 289,469            | 0.01               |
| USS Co Ltd                                                     | 4,300   | 50,335             | 0.00               |
| West Japan Railway Co                                          | 2,846   | 47,718             | 0.00               |
| Workman Co Ltd                                                 | 1,400   | 58,748             | 0.00               |
| Yamaguchi Financial Group Inc                                  | 3,000   | 52,681             | 0.00               |
| Yamaha Corp                                                    | 7,866   | 55,296             | 0.00               |
| Yamaha Motor Co Ltd                                            | 4,890   | 36,948             | 0.00               |
| Yamazaki Baking Co Ltd                                         | 5,065   | 99,944             | 0.00               |
| Yokogawa Electric Corp                                         | 1,130   | 39,179             | 0.00               |
| Yokohama Financial Group Inc                                   | 8,200   | 87,411             | 0.00               |
| Zensho Holdings Co Ltd                                         | 711     | 35,282             | 0.00               |
| ZOZO Inc                                                       | 14,800  | 104,631            | 0.00               |
| <b>Total Japan</b>                                             |         | <b>263,504,851</b> | <b>5.91</b>        |
| <b>Jersey: 0.15% (31 December 2025: 0.18%)</b>                 |         |                    |                    |
| Amcort Plc                                                     | 5,557   | 240,896            | 0.01               |
| Aptiv Plc                                                      | 3,623   | 222,380            | 0.01               |
| Experian Plc                                                   | 72,209  | 2,437,196          | 0.05               |
| Glencore Plc                                                   | 549,681 | 3,748,500          | 0.08               |
| Versigent Plc                                                  | 1,193   | 50,118             | 0.00               |

# Invesco FTSE All-World UCITS ETF Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                                     | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b>           |         |                   |                    |
| <b>Jersey: 0.15% (31 December 2025: 0.18%) (continued)</b>               |         |                   |                    |
| Wise Group Plc                                                           | 3,393   | 40,719            | 0.00               |
| <b>Total Jersey</b>                                                      |         | <b>6,739,809</b>  | <b>0.15</b>        |
| <b>Korea, Republic of (South Korea): 2.90% (31 December 2025: 1.49%)</b> |         |                   |                    |
| ABLBio Inc                                                               | 2,613   | 167,814           | 0.00               |
| Alteogen Inc                                                             | 976     | 227,416           | 0.01               |
| Amorepacific Corp                                                        | 158     | 10,779            | 0.00               |
| Amorepacific Corp - Preference 0%                                        | 626     | 15,354            | 0.00               |
| Amorepacific Holdings Corp                                               | 322     | 4,531             | 0.00               |
| APR Corp/Korea                                                           | 1,495   | 371,989           | 0.01               |
| Celltrion Inc                                                            | 17,778  | 1,988,593         | 0.05               |
| Cheil Worldwide Inc                                                      | 5,141   | 60,393            | 0.00               |
| CJ CheilJedang Corp - Preference 0%                                      | 28,337  | 2,189,336         | 0.05               |
| CJ Corp                                                                  | 231     | 23,066            | 0.00               |
| CJ Logistics Corp                                                        | 1,062   | 50,793            | 0.00               |
| Coway Co Ltd                                                             | 750     | 43,713            | 0.00               |
| DB Insurance Co Ltd                                                      | 1,104   | 95,414            | 0.00               |
| Dongsuh Cos Inc                                                          | 7,615   | 115,997           | 0.00               |
| Doosan Co Ltd                                                            | 414     | 397,352           | 0.01               |
| Doosan Enerbility Co Ltd                                                 | 25,172  | 1,410,269         | 0.03               |
| Ecopro BM Co Ltd                                                         | 171     | 15,728            | 0.00               |
| Ecopro Co Ltd                                                            | 4,046   | 278,386           | 0.01               |
| GC Biopharma Corp                                                        | 536     | 41,585            | 0.00               |
| GS Engineering & Construction Corp                                       | 1,773   | 28,724            | 0.00               |
| Hana Financial Group Inc                                                 | 6,247   | 462,084           | 0.01               |
| Hanjin Kal Corp                                                          | 316     | 24,068            | 0.00               |
| Hanmi Science Co Ltd                                                     | 627     | 12,202            | 0.00               |
| Hanmi Semiconductor Co Ltd                                               | 1,747   | 289,231           | 0.01               |
| Hanwha Aerospace Co Ltd                                                  | 2,023   | 1,299,222         | 0.03               |
| Hanwha Corp                                                              | 583     | 37,517            | 0.00               |
| Hanwha Corp - Preference 0%                                              | 128     | 2,958             | 0.00               |
| Hanwha Ocean Co Ltd                                                      | 3,482   | 225,421           | 0.01               |
| Hanwha Solutions Corp                                                    | 1,071   | 23,469            | 0.00               |
| Hanwha Solutions Corp (Right)                                            | 264     | 1,031             | 0.00               |
| Hanwha Systems Co Ltd                                                    | 3,228   | 152,097           | 0.00               |
| Hanwha Vision Co Ltd                                                     | 337     | 11,789            | 0.00               |
| HD Hyundai Co Ltd                                                        | 1,291   | 166,239           | 0.00               |
| HD Hyundai Electric Co Ltd                                               | 816     | 511,942           | 0.01               |
| HD Hyundai Heavy Industries Co Ltd                                       | 1,151   | 439,806           | 0.01               |
| HD Hyundai Marine Solution Co Ltd                                        | 526     | 76,220            | 0.00               |
| HD Korea Shipbuilding & Offshore Engineering Co Ltd                      | 1,672   | 377,719           | 0.01               |
| HLB Inc                                                                  | 607     | 20,373            | 0.00               |
| HMM Co Ltd                                                               | 1,116   | 13,405            | 0.00               |
| Hotel Shilla Co Ltd                                                      | 1,595   | 48,541            | 0.00               |
| HYBE Co Ltd                                                              | 687     | 85,182            | 0.00               |
| Hyosung Heavy Industries Corp                                            | 188     | 417,185           | 0.01               |
| Hyundai Engineering & Construction Co Ltd                                | 3,515   | 259,093           | 0.01               |
| Hyundai Glovis Co Ltd                                                    | 327     | 38,646            | 0.00               |
| Hyundai Mobis Co Ltd                                                     | 2,393   | 772,284           | 0.02               |
| Hyundai Motor Co                                                         | 1,553   | 496,182           | 0.01               |
| Hyundai Motor Co - Preference 0%                                         | 18,282  | 2,560,636         | 0.06               |
| Hyundai Rotem Co Ltd                                                     | 2,129   | 237,731           | 0.01               |
| Kakao Corp                                                               | 7,672   | 171,089           | 0.00               |
| KB Financial Group Inc                                                   | 14,177  | 1,454,943         | 0.03               |
| KCC Corp                                                                 | 39      | 12,246            | 0.00               |
| KEPCO Plant Service & Engineering Co Ltd                                 | 4,346   | 124,268           | 0.00               |
| Kia Corp                                                                 | 8,862   | 789,360           | 0.02               |
| Korea Aerospace Industries Ltd                                           | 1,169   | 110,464           | 0.00               |
| Korea Electric Power Corp                                                | 10,553  | 252,024           | 0.01               |
| Korea Gas Corp                                                           | 336     | 6,929             | 0.00               |
| Korea Zinc Co Ltd                                                        | 69      | 48,099            | 0.00               |
| Korean Air Lines Co Ltd                                                  | 10,783  | 191,746           | 0.01               |
| Krafton Inc                                                              | 114     | 17,365            | 0.00               |
| KT&G Corp                                                                | 631     | 69,116            | 0.00               |
| L&F Co Ltd                                                               | 128     | 9,212             | 0.00               |
| LG Chem Ltd                                                              | 207     | 37,410            | 0.00               |
| LG Chem Ltd - Preference 0%                                              | 1,431   | 126,539           | 0.00               |
| LG Electronics Inc - Preference 0%                                       | 19,131  | 902,650           | 0.02               |
| LG Energy Solution Ltd                                                   | 2,189   | 511,468           | 0.01               |
| LG H&H Co Ltd                                                            | 28      | 4,148             | 0.00               |
| LG H&H Co Ltd - Preference 0%                                            | 138     | 8,462             | 0.00               |
| LG Innotek Co Ltd                                                        | 745     | 471,726           | 0.01               |
| LIG Defense&Aerospace Co Ltd                                             | 642     | 297,940           | 0.01               |
| Lotte Shopping Co Ltd                                                    | 6,908   | 756,656           | 0.02               |
| LS Corp                                                                  | 61      | 14,391            | 0.00               |
| LS Electric Co Ltd                                                       | 4,086   | 627,682           | 0.01               |
| Meritz Financial Group Inc                                               | 1,706   | 116,281           | 0.00               |



# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                 | Nominal   | Fair Value<br>USD  | % of<br>Net Assets |
|--------------------------------------------------------------------------------------|-----------|--------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b>                       |           |                    |                    |
| <b>Korea, Republic of (South Korea): 2.90% (31 December 2025: 1.49%) (continued)</b> |           |                    |                    |
| Mirae Asset Securities Co Ltd                                                        | 6,708     | 185,095            | 0.00               |
| Misto Holdings Corp                                                                  | 1,904     | 50,940             | 0.00               |
| NAVER Corp                                                                           | 10,294    | 1,322,214          | 0.03               |
| NC Corp                                                                              | 770       | 127,977            | 0.00               |
| NongShim Co Ltd                                                                      | 85        | 18,407             | 0.00               |
| POSCO Future M Co Ltd                                                                | 118       | 13,374             | 0.00               |
| POSCO Holdings Inc                                                                   | 6,142     | 1,256,706          | 0.03               |
| Posco International Corp                                                             | 254       | 8,058              | 0.00               |
| Samsung C&T Corp                                                                     | 3,725     | 1,126,420          | 0.03               |
| Samsung Electro-Mechanics Co Ltd                                                     | 2,369     | 3,339,505          | 0.08               |
| Samsung Electronics Co Ltd                                                           | 203,028   | 43,769,023         | 0.98               |
| Samsung Electronics Co Ltd - Preference 0%                                           | 23,131    | 3,165,153          | 0.07               |
| Samsung Episholdings Co Ltd                                                          | 1         | 278                | 0.00               |
| Samsung Fire & Marine Insurance Co Ltd                                               | 13        | 5,186              | 0.00               |
| Samsung Fire & Marine Insurance Co Ltd - Preference 0%                               | 8,227     | 2,161,227          | 0.05               |
| Samsung Heavy Industries Co Ltd                                                      | 26,183    | 393,767            | 0.01               |
| Samsung Life Insurance Co Ltd                                                        | 3,659     | 947,046            | 0.02               |
| Samsung SDI Co Ltd                                                                   | 3,224     | 1,013,418          | 0.02               |
| Shinhan Financial Group Co Ltd                                                       | 8,097     | 500,673            | 0.01               |
| SK hynix Inc                                                                         | 24,019    | 41,083,293         | 0.92               |
| SK Inc                                                                               | 1,988     | 1,070,155          | 0.02               |
| SK Square Co Ltd                                                                     | 3,538     | 3,875,289          | 0.09               |
| SKC Co Ltd                                                                           | 285       | 19,609             | 0.00               |
| Woori Financial Group Inc                                                            | 16,201    | 303,252            | 0.01               |
| Yuhan Corp                                                                           | 383       | 17,354             | 0.00               |
| <b>Total Korea, Republic of (South Korea)</b>                                        |           | <b>129,505,138</b> | <b>2.90</b>        |
| <b>Kuwait: 0.03% (31 December 2025: 0.04%)</b>                                       |           |                    |                    |
| Burgan Bank SAK                                                                      | 47,688    | 28,322             | 0.00               |
| Gulf Bank KSCP                                                                       | 36,348    | 41,415             | 0.00               |
| Kuwait Finance House KSCP                                                            | 1,656     | 4,100              | 0.00               |
| Mobile Telecommunications Co KSCP                                                    | 4,778     | 9,407              | 0.00               |
| National Bank of Kuwait SAKP                                                         | 432,667   | 1,125,611          | 0.03               |
| <b>Total Kuwait</b>                                                                  |           | <b>1,208,855</b>   | <b>0.03</b>        |
| <b>Liberia: 0.09% (31 December 2025: 0.08%)</b>                                      |           |                    |                    |
| Royal Caribbean Cruises Ltd                                                          | 11,966    | 3,799,564          | 0.09               |
| <b>Total Liberia</b>                                                                 |           | <b>3,799,564</b>   | <b>0.09</b>        |
| <b>Luxembourg: 0.09% (31 December 2025: 0.12%)</b>                                   |           |                    |                    |
| Allegro.eu SA '144A'                                                                 | 26,463    | 266,224            | 0.01               |
| Alvotech SA                                                                          | 1,045     | 3,949              | 0.00               |
| ArcelorMittal SA                                                                     | 6,335     | 381,694            | 0.01               |
| InPost SA                                                                            | 1,142     | 20,120             | 0.00               |
| Samsonite Group SA '144A'                                                            | 1,915     | 3,326              | 0.00               |
| Spotify Technology SA                                                                | 7,211     | 3,310,786          | 0.07               |
| Tenaris SA                                                                           | 7,827     | 216,645            | 0.00               |
| <b>Total Luxembourg</b>                                                              |           | <b>4,202,744</b>   | <b>0.09</b>        |
| <b>Malaysia: 0.20% (31 December 2025: 0.21%)</b>                                     |           |                    |                    |
| Alliance Bank Malaysia Bhd                                                           | 69,500    | 80,963             | 0.00               |
| Axiata Group Bhd                                                                     | 77,055    | 39,874             | 0.00               |
| CIMB Group Holdings Bhd                                                              | 106,100   | 192,815            | 0.01               |
| Dialog Group Bhd                                                                     | 12,165    | 5,549              | 0.00               |
| Fraser & Neave Holdings Bhd                                                          | 14,900    | 102,026            | 0.00               |
| Gamuda Bhd                                                                           | 9,348     | 10,019             | 0.00               |
| IJM Corp Bhd                                                                         | 34,175    | 18,942             | 0.00               |
| Malayan Banking Bhd                                                                  | 1,070,576 | 2,830,370          | 0.07               |
| MR DIY Group M Bhd '144A'                                                            | 134,500   | 54,097             | 0.00               |
| Public Bank Bhd                                                                      | 2,146,847 | 2,527,257          | 0.06               |
| QL Resources Bhd                                                                     | 75,600    | 69,528             | 0.00               |
| SD Guthrie Bhd                                                                       | 73,600    | 107,941            | 0.00               |
| Sime Darby Bhd                                                                       | 69,203    | 36,320             | 0.00               |
| Sunway Bhd                                                                           | 79,300    | 99,964             | 0.00               |
| Telekom Malaysia Bhd                                                                 | 28,200    | 51,455             | 0.00               |
| Tenaga Nasional Bhd                                                                  | 761,883   | 2,668,231          | 0.06               |
| Top Glove Corp Bhd                                                                   | 46,456    | 7,804              | 0.00               |
| YTL Corp Berhad WTS 02/06/2028                                                       | 8,112     | 1,074              | 0.00               |
| YTL Corp Bhd                                                                         | 88,260    | 44,157             | 0.00               |
| YTL Power International Berhad WTS 02/06/2028                                        | 5,913     | 2,509              | 0.00               |
| YTL Power International Bhd                                                          | 59,468    | 60,963             | 0.00               |
| <b>Total Malaysia</b>                                                                |           | <b>9,011,858</b>   | <b>0.20</b>        |
| <b>Mexico: 0.26% (31 December 2025: 0.26%)</b>                                       |           |                    |                    |
| America Movil SAB de CV                                                              | 2,069,863 | 2,683,017          | 0.06               |
| Cemex SAB de CV                                                                      | 14,610    | 17,558             | 0.00               |
| Corp Inmobiliaria Vesta SAB de CV                                                    | 550,929   | 1,892,682          | 0.04               |
| Fomento Economico Mexicano SAB de CV                                                 | 149,525   | 1,907,809          | 0.04               |
| Grupo Aeroportuario del Centro Norte SAB de CV - Class B                             | 2,162     | 30,638             | 0.00               |
| Grupo Aeroportuario del Pacifico SAB de CV                                           | 423       | 10,706             | 0.00               |

# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                             | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b>   |           |                   |                    |
| <b>Mexico: 0.26% (31 December 2025: 0.26%) (continued)</b>       |           |                   |                    |
| Grupo Carso SAB de CV                                            | 2,513     | 18,795            | 0.00               |
| Grupo Financiero Banorte SAB de CV                               | 271,349   | 2,866,177         | 0.07               |
| Grupo Mexico SAB de CV                                           | 189,812   | 2,153,419         | 0.05               |
| Industrias Penoles SAB de CV                                     | 2,575     | 112,627           | 0.00               |
| <b>Total Mexico</b>                                              |           | <b>11,693,428</b> | <b>0.26</b>        |
| <b>Multinational: 0.00% (31 December 2025: 0.01%)</b>            |           |                   |                    |
| Unibail-Rodamco-Westfield (REIT)                                 | 1,473     | 172,533           | 0.00               |
| <b>Total Multinational</b>                                       |           | <b>172,533</b>    | <b>0.00</b>        |
| <b>Netherlands: 1.65% (31 December 2025: 1.43%)</b>              |           |                   |                    |
| ABN AMRO Bank NV Dutch Cert                                      | 10,891    | 462,951           | 0.01               |
| Adyen NV '144A'                                                  | 1,208     | 1,133,054         | 0.02               |
| Airbus SE                                                        | 25,934    | 5,768,147         | 0.13               |
| Akzo Nobel NV                                                    | 29,291    | 1,987,191         | 0.04               |
| Argenx SE                                                        | 3,679     | 3,412,893         | 0.08               |
| ASM International NV                                             | 2,945     | 3,368,684         | 0.07               |
| ASML Holding NV                                                  | 16,474    | 32,421,924        | 0.73               |
| ASR Nederland NV                                                 | 4,114     | 310,620           | 0.01               |
| BE Semiconductor Industries NV                                   | 2,537     | 832,744           | 0.02               |
| Euronext NV '144A'                                               | 460       | 73,628            | 0.00               |
| Ferrari NV                                                       | 6,533     | 2,422,615         | 0.05               |
| Ferrovial NV                                                     | 39,907    | 2,736,614         | 0.06               |
| Heineken NV                                                      | 914       | 76,910            | 0.00               |
| IMCD NV                                                          | 103       | 9,303             | 0.00               |
| ING Groep NV                                                     | 149,322   | 4,723,793         | 0.11               |
| Koninklijke Ahold Delhaize NV                                    | 33,499    | 1,348,898         | 0.03               |
| Koninklijke KPN NV                                               | 22,512    | 111,085           | 0.00               |
| Koninklijke Philips NV                                           | 47,550    | 1,291,680         | 0.03               |
| LyondellBasell Industries NV                                     | 5,246     | 276,202           | 0.01               |
| NEPI Rockcastle NV                                               | 13,260    | 118,498           | 0.00               |
| NN Group NV                                                      | 1,527     | 133,834           | 0.00               |
| NXP Semiconductors NV                                            | 13,839    | 3,889,174         | 0.09               |
| Prosus NV                                                        | 60,944    | 2,647,026         | 0.06               |
| Stellantis NV                                                    | 80,385    | 457,267           | 0.01               |
| STMicroelectronics NV                                            | 28,934    | 2,134,326         | 0.05               |
| Universal Music Group NV                                         | 36,325    | 761,248           | 0.02               |
| Wolters Kluwer NV                                                | 14,339    | 925,260           | 0.02               |
| <b>Total Netherlands</b>                                         |           | <b>73,835,569</b> | <b>1.65</b>        |
| <b>New Zealand: 0.02% (31 December 2025: 0.03%)</b>              |           |                   |                    |
| Auckland International Airport Ltd                               | 22,279    | 105,821           | 0.00               |
| Contact Energy Ltd                                               | 34,062    | 180,583           | 0.01               |
| EBOS Group Ltd                                                   | 1,815     | 21,506            | 0.00               |
| Fisher & Paykel Healthcare Corp Ltd                              | 1,617     | 35,882            | 0.00               |
| Fletcher Building Ltd                                            | 10,225    | 19,718            | 0.00               |
| Infratil Ltd                                                     | 33,734    | 296,091           | 0.01               |
| Mainfreight Ltd                                                  | 1,185     | 41,826            | 0.00               |
| Meridian Energy Ltd                                              | 5,513     | 18,252            | 0.00               |
| Ryman Healthcare Ltd                                             | 12,083    | 15,534            | 0.00               |
| Spark New Zealand Ltd                                            | 14,362    | 15,318            | 0.00               |
| Xero Ltd                                                         | 682       | 34,123            | 0.00               |
| <b>Total New Zealand</b>                                         |           | <b>784,654</b>    | <b>0.02</b>        |
| <b>Norway: 0.10% (31 December 2025: 0.10%)</b>                   |           |                   |                    |
| DNB Bank ASA                                                     | 88,398    | 2,632,610         | 0.06               |
| Equinor ASA                                                      | 55,657    | 1,763,280         | 0.04               |
| Kongsberg Gruppen ASA                                            | 70        | 2,110             | 0.00               |
| Telenor ASA                                                      | 3,950     | 56,603            | 0.00               |
| Vend Marketplaces ASA - Class B                                  | 1,517     | 36,486            | 0.00               |
| <b>Total Norway</b>                                              |           | <b>4,491,089</b>  | <b>0.10</b>        |
| <b>Panama: 0.00% (31 December 2025: 0.03%)</b>                   |           |                   |                    |
| <b>Philippines: 0.02% (31 December 2025: 0.04%)</b>              |           |                   |                    |
| ACEN Corp                                                        | 139,780   | 6,878             | 0.00               |
| Ayala Corp                                                       | 8,944     | 60,919            | 0.00               |
| Ayala Land Inc                                                   | 39,677    | 9,568             | 0.00               |
| Bank of the Philippine Islands                                   | 31,210    | 48,821            | 0.00               |
| BDO Unibank Inc                                                  | 6,858     | 13,242            | 0.00               |
| Converge Information and Communications Technology Solutions Inc | 42,165    | 6,953             | 0.00               |
| DMCI Holdings Inc                                                | 512,600   | 62,645            | 0.00               |
| Globe Telecom Inc                                                | 356       | 11,010            | 0.00               |
| GT Capital Holdings Inc                                          | 1,672     | 13,214            | 0.00               |
| International Container Terminal Services Inc                    | 32,930    | 477,557           | 0.01               |
| JG Summit Holdings Inc                                           | 23,276    | 10,051            | 0.00               |
| LT Group Inc                                                     | 33,477    | 8,139             | 0.00               |
| Manila Electric Co                                               | 13,990    | 129,938           | 0.01               |
| Megaworld Corp                                                   | 1,019,000 | 34,537            | 0.00               |
| Metropolitan Bank & Trust Co                                     | 40,250    | 42,631            | 0.00               |
| Monde Nissin Corp '144A'                                         | 95,610    | 11,233            | 0.00               |

# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                            | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|-----------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b>  |           |                   |                    |
| <b>Philippines: 0.02% (31 December 2025: 0.04%) (continued)</b> |           |                   |                    |
| PLDT Inc                                                        | 837       | 15,412            | 0.00               |
| Puregold Price Club Inc                                         | 73,300    | 48,492            | 0.00               |
| Semirara Mining & Power Corp - Class A                          | 99,300    | 37,215            | 0.00               |
| SM Prime Holdings Inc                                           | 26,014    | 7,672             | 0.00               |
| <b>Total Philippines</b>                                        |           | <b>1,056,127</b>  | <b>0.02</b>        |
| <b>Poland: 0.07% (31 December 2025: 0.09%)</b>                  |           |                   |                    |
| Bank Polska Kasa Opieki SA                                      | 1,934     | 117,722           | 0.00               |
| Dino Polska SA '144A'                                           | 2,930     | 22,137            | 0.00               |
| KGHM Polska Miedz SA                                            | 2,117     | 186,561           | 0.00               |
| LPP SA                                                          | 19        | 92,400            | 0.00               |
| ORLEN SA                                                        | 859       | 28,931            | 0.00               |
| Powszechna Kasa Oszczednosci Bank Polski SA                     | 12,232    | 335,636           | 0.01               |
| Powszechny Zaklad Ubezpieczen SA                                | 139,526   | 2,435,763         | 0.06               |
| <b>Total Poland</b>                                             |           | <b>3,219,150</b>  | <b>0.07</b>        |
| <b>Portugal: 0.03% (31 December 2025: 0.01%)</b>                |           |                   |                    |
| Banco Comercial Portugues SA                                    | 169,455   | 200,518           | 0.00               |
| EDP SA                                                          | 218,856   | 1,146,243         | 0.03               |
| Galp Energia SGPS SA                                            | 4,146     | 88,379            | 0.00               |
| Jeronimo Martins SGPS SA                                        | 3,961     | 75,899            | 0.00               |
| <b>Total Portugal</b>                                           |           | <b>1,511,039</b>  | <b>0.03</b>        |
| <b>Qatar: 0.12% (31 December 2025: 0.12%)</b>                   |           |                   |                    |
| Ooredoo QPSC                                                    | 58,564    | 213,122           | 0.00               |
| Qatar National Bank QPSC                                        | 430,038   | 2,037,402         | 0.05               |
| Vodafone Qatar PQSC                                             | 4,051,173 | 2,948,544         | 0.07               |
| <b>Total Qatar</b>                                              |           | <b>5,199,068</b>  | <b>0.12</b>        |
| <b>Romania: 0.01% (31 December 2025: 0.01%)</b>                 |           |                   |                    |
| Banca Transilvania SA                                           | 35,997    | 304,810           | 0.01               |
| MED Life SA                                                     | 25,141    | 65,073            | 0.00               |
| One United Properties SA                                        | 3,859     | 26,992            | 0.00               |
| Societatea Energetica Electrica SA                              | 11,841    | 105,692           | 0.00               |
| <b>Total Romania</b>                                            |           | <b>502,567</b>    | <b>0.01</b>        |
| <b>Saudi Arabia: 0.29% (31 December 2025: 0.33%)</b>            |           |                   |                    |
| ACWA Power Co                                                   | 4,757     | 245,626           | 0.01               |
| Al Rajhi Bank                                                   | 157,609   | 2,764,432         | 0.06               |
| Al Rajhi Co for Co-operative Insurance                          | 1,480     | 20,444            | 0.00               |
| Aldrees Petroleum and Transport Services Co                     | 170       | 5,158             | 0.00               |
| Almarai Co JSC                                                  | 54,555    | 660,381           | 0.02               |
| Arabian Contracting Services Co                                 | 74        | 1,777             | 0.00               |
| Astra Industrial Group Co                                       | 202       | 7,075             | 0.00               |
| Catrion Catering Holding Co                                     | 103       | 2,052             | 0.00               |
| Co for Cooperative Insurance/The                                | 90        | 3,524             | 0.00               |
| Dar Al Arkan Real Estate Development Co                         | 8,222     | 39,412            | 0.00               |
| Dr Soliman Abdel Kader Fakeeh Hospital Co                       | 1,317     | 12,871            | 0.00               |
| Dr Sulaiman Al Habib Medical Services Group Co                  | 493       | 27,818            | 0.00               |
| Elm Co                                                          | 386       | 70,580            | 0.00               |
| flynas Co SJSC                                                  | 44,805    | 664,234           | 0.02               |
| Jamjoom Pharmaceuticals Factory Co                              | 2,596     | 107,097           | 0.00               |
| Jarir Marketing Co                                              | 61,885    | 276,057           | 0.01               |
| Mobile Telecommunications Co Saudi Arabia                       | 23,355    | 65,704            | 0.00               |
| Mouwasat Medical Services Co                                    | 2,729     | 46,305            | 0.00               |
| National Industrialization Co                                   | 13,421    | 32,292            | 0.00               |
| Riyadh Bank                                                     | 32,452    | 171,970           | 0.00               |
| Riyadh Cables Group Co                                          | 168       | 5,357             | 0.00               |
| SAL Saudi Logistics Services                                    | 1,077     | 51,626            | 0.00               |
| Saudi Arabian Mining Co                                         | 28,650    | 452,950           | 0.01               |
| Saudi Awwal Bank                                                | 3,912     | 33,694            | 0.00               |
| Saudi Basic Industries Corp                                     | 58,456    | 802,042           | 0.02               |
| Saudi Ground Services Co                                        | 180,517   | 1,491,349         | 0.03               |
| Saudi National Bank/The                                         | 258,770   | 2,662,657         | 0.06               |
| Saudi Research & Media Group                                    | 48        | 907               | 0.00               |
| Saudi Telecom Co                                                | 170,301   | 1,959,938         | 0.05               |
| Saudia Dairy & Foodstuff Co                                     | 1,081     | 63,183            | 0.00               |
| Savola Group/The                                                | 7,244     | 55,104            | 0.00               |
| <b>Total Saudi Arabia</b>                                       |           | <b>12,803,616</b> | <b>0.29</b>        |
| <b>Singapore: 0.45% (31 December 2025: 0.38%)</b>               |           |                   |                    |
| DBS Group Holdings Ltd                                          | 104,430   | 5,280,333         | 0.12               |
| Flex Ltd                                                        | 14,185    | 2,298,963         | 0.05               |
| Hutchison Port Holdings Trust                                   | 467,600   | 79,960            | 0.00               |
| Oversea-Chinese Banking Corp Ltd                                | 186,056   | 3,565,977         | 0.08               |
| Seatrium Ltd                                                    | 56,166    | 85,546            | 0.00               |
| Singapore Technologies Engineering Ltd                          | 30,541    | 245,334           | 0.01               |
| Singapore Telecommunications Ltd                                | 896,999   | 3,058,362         | 0.07               |
| StarHub Ltd                                                     | 114,166   | 90,914            | 0.00               |
| United Overseas Bank Ltd                                        | 177,158   | 5,445,847         | 0.12               |
| Venture Corp Ltd                                                | 2,021     | 26,735            | 0.00               |

# Invesco FTSE All-World UCITS ETF Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |         |                   |                    |
| <b>Singapore: 0.45% (31 December 2025: 0.38%) (continued)</b>  |         |                   |                    |
| Yangzijiang Maritime Development Ltd                           | 163,200 | 74,444            | 0.00               |
| Yangzijiang Shipbuilding Holdings Ltd                          | 10,066  | 26,616            | 0.00               |
| <b>Total Singapore</b>                                         |         | <b>20,279,031</b> | <b>0.45</b>        |
| <b>South Africa: 0.33% (31 December 2025: 0.40%)</b>           |         |                   |                    |
| Absa Group Ltd                                                 | 11,019  | 153,231           | 0.00               |
| African Rainbow Minerals Ltd                                   | 2,830   | 30,809            | 0.00               |
| Aspen Pharmacare Holdings Ltd                                  | 1,188   | 11,371            | 0.00               |
| Bid Corp Ltd                                                   | 650     | 17,711            | 0.00               |
| Bidvest Group Ltd                                              | 10,194  | 148,942           | 0.00               |
| Capitec Bank Holdings Ltd                                      | 206     | 59,703            | 0.00               |
| Clicks Group Ltd                                               | 8,247   | 114,457           | 0.00               |
| Discovery Ltd                                                  | 13,982  | 225,409           | 0.01               |
| Exxaro Resources Ltd                                           | 421     | 5,214             | 0.00               |
| FirstRand Ltd                                                  | 621,683 | 3,689,129         | 0.08               |
| Foschini Group Ltd                                             | 12,203  | 45,640            | 0.00               |
| Gold Fields Ltd                                                | 46,410  | 1,560,071         | 0.04               |
| Growthpoint Properties Ltd (REIT)                              | 82,527  | 86,857            | 0.00               |
| Harmony Gold Mining Co Ltd                                     | 2,889   | 44,066            | 0.00               |
| Impala Platinum Holdings Ltd                                   | 25,688  | 269,575           | 0.01               |
| Mr Price Group Ltd                                             | 10,236  | 112,277           | 0.00               |
| MTN Group Ltd                                                  | 8,157   | 113,402           | 0.00               |
| Naspers Ltd                                                    | 46,181  | 2,312,203         | 0.05               |
| Nedbank Group Ltd                                              | 3,174   | 52,277            | 0.00               |
| Northam Platinum Holdings Ltd                                  | 1,724   | 24,814            | 0.00               |
| Old Mutual Ltd                                                 | 56,700  | 46,425            | 0.00               |
| OUTsurance Group Ltd                                           | 42,533  | 204,101           | 0.01               |
| Pepkor Holdings Ltd '144A'                                     | 120,183 | 162,053           | 0.00               |
| Remgro Ltd                                                     | 312,488 | 3,755,953         | 0.09               |
| Sanlam Ltd                                                     | 19,853  | 106,872           | 0.00               |
| Santam Ltd                                                     | 7,015   | 164,782           | 0.01               |
| Sasol Ltd                                                      | 2,017   | 19,894            | 0.00               |
| Shoprite Holdings Ltd (Units)                                  | 8,692   | 156,445           | 0.00               |
| Sibanye Stillwater Ltd                                         | 15,014  | 31,897            | 0.00               |
| Standard Bank Group Ltd                                        | 10,684  | 210,597           | 0.01               |
| Tiger Brands Ltd                                               | 8,706   | 157,282           | 0.00               |
| Valterra Platinum Ltd                                          | 7,215   | 487,045           | 0.01               |
| Vodacom Group Ltd                                              | 20,901  | 193,541           | 0.01               |
| Woolworths Holdings Ltd/South Africa                           | 9,840   | 30,228            | 0.00               |
| <b>Total South Africa</b>                                      |         | <b>14,804,273</b> | <b>0.33</b>        |
| <b>Spain: 0.79% (31 December 2025: 0.82%)</b>                  |         |                   |                    |
| ACS Actividades de Construcción y Servicios SA                 | 4,863   | 715,551           | 0.02               |
| ACS Actividades de Construcción y Servicios SA (Right)         | 4,863   | 10,213            | 0.00               |
| Amadeus IT Group SA                                            | 25,764  | 1,504,604         | 0.03               |
| Banco Bilbao Vizcaya Argentaria SA                             | 270,508 | 6,763,739         | 0.15               |
| Banco de Sabadell SA                                           | 31,644  | 112,117           | 0.00               |
| Banco Santander SA                                             | 753,388 | 10,408,481        | 0.23               |
| Bankinter SA                                                   | 17,413  | 291,456           | 0.01               |
| CaixaBank SA                                                   | 145,714 | 2,063,266         | 0.05               |
| Cellnex Telecom SA '144A'                                      | 48,641  | 1,454,227         | 0.03               |
| EDP Renewables SA                                              | 2,042   | 33,081            | 0.00               |
| Grifols SA                                                     | 7,726   | 79,144            | 0.00               |
| Grifols SA - Preference 0%                                     | 987     | 7,109             | 0.00               |
| Iberdrola SA                                                   | 219,038 | 5,469,278         | 0.12               |
| Industria de Diseño Textil SA                                  | 45,846  | 2,889,140         | 0.07               |
| Repsol SA                                                      | 83,902  | 2,111,302         | 0.05               |
| Telefonica SA                                                  | 315,682 | 1,268,985         | 0.03               |
| <b>Total Spain</b>                                             |         | <b>35,181,693</b> | <b>0.79</b>        |
| <b>Sweden: 0.76% (31 December 2025: 0.78%)</b>                 |         |                   |                    |
| Alfa Laval AB                                                  | 1,033   | 61,586            | 0.00               |
| Assa Abloy AB - Class B                                        | 65,092  | 2,302,872         | 0.05               |
| Atlas Copco AB                                                 | 204,192 | 3,622,576         | 0.08               |
| Beijer Ref AB - Class B                                        | 10,508  | 154,176           | 0.00               |
| Epiroc AB                                                      | 84,829  | 1,970,376         | 0.05               |
| EQT AB                                                         | 3,379   | 95,664            | 0.00               |
| Essity AB                                                      | 78,535  | 2,225,858         | 0.05               |
| Evolution AB '144A'                                            | 8,011   | 550,614           | 0.01               |
| Getinge AB                                                     | 1,475   | 30,191            | 0.00               |
| H & M Hennes & Mauritz AB                                      | 9,946   | 171,314           | 0.00               |
| Hexagon AB                                                     | 214,164 | 1,772,948         | 0.04               |
| Industrivarden AB                                              | 60,118  | 3,304,644         | 0.08               |
| Investor AB                                                    | 170     | 7,071             | 0.00               |
| Investor AB                                                    | 73,729  | 3,018,292         | 0.07               |
| Saab AB                                                        | 16,985  | 882,408           | 0.02               |
| Sagax AB - Class B                                             | 5,492   | 87,503            | 0.00               |
| Sandvik AB                                                     | 76,974  | 3,180,563         | 0.07               |

# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |           |                   |                    |
| <b>Sweden: 0.76% (31 December 2025: 0.78%) (continued)</b>     |           |                   |                    |
| Skandinaviska Enskilda Banken AB                               | 108,154   | 2,183,613         | 0.05               |
| SSAB AB - Class B                                              | 13,284    | 122,956           | 0.00               |
| Svenska Handelsbanken AB                                       | 128,258   | 3,119,604         | 0.07               |
| Swedbank AB                                                    | 9,162     | 342,695           | 0.01               |
| Swedish Orphan Biovitrum AB                                    | 5,493     | 262,216           | 0.01               |
| Telefonaktiebolaget LM Ericsson - Class B                      | 38,773    | 433,276           | 0.01               |
| Volvo AB                                                       | 110,316   | 3,763,778         | 0.09               |
| Volvo AB - Class B                                             | 954       | 32,480            | 0.00               |
| <b>Total Sweden</b>                                            |           | <b>33,699,274</b> | <b>0.76</b>        |
| <b>Switzerland: 2.14% (31 December 2025: 2.22%)</b>            |           |                   |                    |
| ABB Ltd                                                        | 69,093    | 7,501,783         | 0.17               |
| Alcon AG                                                       | 24,574    | 1,663,390         | 0.04               |
| Amrize Ltd                                                     | 29,754    | 1,579,492         | 0.04               |
| Avolta AG                                                      | 2,753     | 184,300           | 0.00               |
| Bachem Holding AG                                              | 238       | 22,321            | 0.00               |
| Barry Callebaut AG                                             | 22        | 30,574            | 0.00               |
| Belimo Holding AG                                              | 292       | 329,420           | 0.01               |
| BeOne Medicines Ltd                                            | 2,234     | 48,542            | 0.00               |
| BeOne Medicines Ltd                                            | 34,600    | 1,297,809         | 0.03               |
| Chocoladefabriken Lindt & Sprüngli AG                          | 8         | 952,109           | 0.02               |
| Chocoladefabriken Lindt & Sprüngli AG                          | 1         | 11,653            | 0.00               |
| Chubb Ltd                                                      | 13,079    | 4,456,538         | 0.10               |
| Cie Financiere Richemont SA                                    | 27,483    | 6,356,015         | 0.14               |
| DSM-Firmenich AG                                               | 9,236     | 876,435           | 0.02               |
| Galderma Group AG                                              | 7,068     | 1,611,402         | 0.04               |
| Garmin Ltd                                                     | 1,848     | 438,974           | 0.01               |
| Geberit AG                                                     | 2,064     | 1,381,237         | 0.03               |
| Georg Fischer AG                                               | 356       | 18,492            | 0.00               |
| Givaudan SA                                                    | 206       | 873,411           | 0.02               |
| Holcim AG                                                      | 28,458    | 2,571,214         | 0.06               |
| Julius Baer Group Ltd                                          | 2,864     | 247,830           | 0.01               |
| Logitech International SA                                      | 1,344     | 126,197           | 0.00               |
| Lonza Group AG                                                 | 4,745     | 3,210,667         | 0.07               |
| Nestle SA                                                      | 101,681   | 10,472,775        | 0.23               |
| Novartis AG                                                    | 77,341    | 12,136,693        | 0.27               |
| Partners Group Holding AG                                      | 1,143     | 938,341           | 0.02               |
| Roche Holding AG                                               | 2,496     | 1,049,605         | 0.02               |
| Roche Holding AG                                               | 25,322    | 10,447,366        | 0.23               |
| Sandoz Group AG                                                | 18,581    | 1,684,344         | 0.04               |
| Schindler Holding AG                                           | 685       | 227,589           | 0.01               |
| SGS SA                                                         | 19,586    | 2,275,640         | 0.05               |
| Sika AG                                                        | 9,396     | 1,942,381         | 0.04               |
| Sonova Holding AG                                              | 1,413     | 336,508           | 0.01               |
| Straumann Holding AG                                           | 12,210    | 1,610,582         | 0.04               |
| Swatch Group AG/The                                            | 922       | 44,864            | 0.00               |
| Swatch Group AG/The                                            | 148       | 36,256            | 0.00               |
| Swiss Life Holding AG                                          | 2,291     | 2,526,652         | 0.06               |
| Swiss Re AG                                                    | 16,552    | 2,636,812         | 0.06               |
| Temenos AG                                                     | 755       | 61,869            | 0.00               |
| UBS Group AG                                                   | 139,244   | 6,915,330         | 0.16               |
| VAT Group AG '144A'                                            | 1,520     | 1,330,751         | 0.03               |
| Zurich Insurance Group AG                                      | 3,871     | 2,872,668         | 0.06               |
| <b>Total Switzerland</b>                                       |           | <b>95,336,831</b> | <b>2.14</b>        |
| <b>Taiwan: 3.30% (31 December 2025: 2.24%)</b>                 |           |                   |                    |
| Accton Technology Corp                                         | 23,264    | 1,822,035         | 0.04               |
| Acer Inc                                                       | 34,835    | 36,195            | 0.00               |
| Advantech Co Ltd                                               | 11,118    | 171,709           | 0.01               |
| ASE Technology Holding Co Ltd                                  | 183,181   | 3,910,130         | 0.09               |
| Asia Cement Corp                                               | 49,000    | 53,835            | 0.00               |
| Asia Vital Components Co Ltd                                   | 11,960    | 947,970           | 0.02               |
| ASMedia Technology Inc                                         | 290       | 13,382            | 0.00               |
| ASPEED Technology Inc                                          | 1,703     | 881,797           | 0.02               |
| Asustek Computer Inc                                           | 15,906    | 349,511           | 0.01               |
| AUO Corp                                                       | 114,383   | 117,412           | 0.00               |
| Caliway Biopharmaceuticals Co Ltd                              | 34,000    | 106,515           | 0.00               |
| Capital Securities Corp                                        | 138,311   | 166,070           | 0.00               |
| Catcher Technology Co Ltd                                      | 707       | 4,638             | 0.00               |
| Cathay Financial Holding Co Ltd                                | 426,601   | 1,316,368         | 0.03               |
| Cheng Shin Rubber Industry Co Ltd                              | 89,619    | 84,256            | 0.00               |
| Chicony Electronics Co Ltd                                     | 3,127     | 10,209            | 0.00               |
| China Airlines Ltd                                             | 26,176    | 19,474            | 0.00               |
| Chroma ATE Inc                                                 | 24,101    | 1,634,145         | 0.04               |
| Chunghwa Telecom Co Ltd                                        | 38,350    | 170,343           | 0.01               |
| Compal Electronics Inc                                         | 110,541   | 122,490           | 0.00               |
| CTBC Financial Holding Co Ltd                                  | 1,394,569 | 3,108,137         | 0.07               |
| Delta Electronics Inc                                          | 93,370    | 5,715,363         | 0.13               |

# Invesco FTSE All-World UCITS ETF Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                           | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |           |                   |                    |
| <b>Taiwan: 3.30% (31 December 2025: 2.24%) (continued)</b>     |           |                   |                    |
| E Ink Holdings Inc                                             | 3,514     | 23,661            | 0.00               |
| E.Sun Financial Holding Co Ltd                                 | 73,451    | 79,431            | 0.00               |
| Eclat Textile Co Ltd                                           | 7,778     | 76,299            | 0.00               |
| Elite Material Co Ltd                                          | 10,594    | 1,792,465         | 0.04               |
| eMemory Technology Inc                                         | 300       | 27,545            | 0.00               |
| Eternal Materials Co Ltd                                       | 203,789   | 473,385           | 0.01               |
| Eternal Materials Co Ltd (Right)                               | 1,564     | 1,178             | 0.00               |
| Eva Airways Corp                                               | 21,266    | 29,973            | 0.00               |
| Evergreen Marine Corp Taiwan Ltd                               | 5,528     | 32,016            | 0.00               |
| Far Eastern International Bank                                 | 261,823   | 106,845           | 0.00               |
| Far Eastern New Century Corp                                   | 84,700    | 75,776            | 0.00               |
| Far EasTone Telecommunications Co Ltd                          | 32,008    | 105,499           | 0.00               |
| Formosa Sumco Technology Corp                                  | 7,154     | 81,743            | 0.00               |
| Fortune Electric Co Ltd                                        | 2,200     | 53,590            | 0.00               |
| Foxconn Technology Co Ltd                                      | 34,329    | 59,592            | 0.00               |
| Fubon Financial Holding Co Ltd                                 | 694,103   | 2,821,600         | 0.06               |
| Genius Electronic Optical Co Ltd                               | 3,887     | 80,408            | 0.00               |
| Giant Manufacturing Co Ltd                                     | 7,671     | 18,951            | 0.00               |
| Gigabyte Technology Co Ltd                                     | 2,185     | 23,595            | 0.00               |
| Global Unichip Corp                                            | 5,408     | 822,493           | 0.02               |
| Globalwafers Co Ltd                                            | 1,157     | 36,501            | 0.00               |
| Gold Circuit Electronics Ltd                                   | 15,000    | 565,034           | 0.01               |
| Hiwin Technologies Corp                                        | 12,880    | 131,402           | 0.00               |
| Hon Hai Precision Industry Co Ltd                              | 635,729   | 5,008,960         | 0.11               |
| Hotai Motor Co Ltd                                             | 1,729     | 25,265            | 0.00               |
| HTC Corp                                                       | 19,077    | 27,157            | 0.00               |
| Hua Nan Financial Holdings Co Ltd                              | 144,410   | 172,259           | 0.01               |
| Innolux Corp                                                   | 442,780   | 954,875           | 0.02               |
| International Games System Co Ltd                              | 6,000     | 148,604           | 0.00               |
| Inventec Corp                                                  | 9,294     | 19,430            | 0.00               |
| Jentech Precision Industrial Co Ltd                            | 3,000     | 323,011           | 0.01               |
| KGI Financial Holding Co Ltd                                   | 26,026    | 23,447            | 0.00               |
| King Slide Works Co Ltd                                        | 1,000     | 231,036           | 0.01               |
| King Yuan Electronics Co Ltd                                   | 43,000    | 455,558           | 0.01               |
| Largan Precision Co Ltd                                        | 6,368     | 857,555           | 0.02               |
| Lite-On Technology Corp                                        | 54,771    | 381,685           | 0.01               |
| Lotes Co Ltd                                                   | 1,000     | 66,235            | 0.00               |
| MediaTek Inc                                                   | 65,422    | 8,717,729         | 0.20               |
| Mega Financial Holding Co Ltd                                  | 33,149    | 47,970            | 0.00               |
| Micro-Star International Co Ltd                                | 23,894    | 109,507           | 0.00               |
| momo.com Inc                                                   | 3,150     | 29,417            | 0.00               |
| MPI Corp                                                       | 4,000     | 764,679           | 0.02               |
| Nan Ya Plastics Corp                                           | 131,597   | 687,800           | 0.02               |
| Nanya Technology Corp                                          | 60,487    | 859,177           | 0.02               |
| Nien Made Enterprise Co Ltd                                    | 299       | 3,247             | 0.00               |
| Novatek Microelectronics Corp                                  | 1,905     | 31,993            | 0.00               |
| Pegatron Corp                                                  | 13,764    | 36,207            | 0.00               |
| PharmaEssentia Corp                                            | 2,448     | 102,972           | 0.00               |
| Phison Electronics Corp                                        | 8,000     | 598,936           | 0.01               |
| Pou Chen Corp                                                  | 99,970    | 79,552            | 0.00               |
| Powerchip Semiconductor Manufacturing Corp                     | 37,771    | 94,497            | 0.00               |
| Powertech Technology Inc                                       | 17,415    | 184,501           | 0.01               |
| Quanta Computer Inc                                            | 198,448   | 2,292,432         | 0.05               |
| Realtek Semiconductor Corp                                     | 2,009     | 50,830            | 0.00               |
| Ruentex Development Co Ltd                                     | 75,735    | 63,714            | 0.00               |
| Shihlin Electric & Engineering Corp                            | 4,000     | 30,072            | 0.00               |
| Sino-American Silicon Products Inc                             | 4,460     | 25,201            | 0.00               |
| SinoPac Financial Holdings Co Ltd                              | 188,158   | 235,666           | 0.01               |
| Synnex Technology International Corp                           | 42,233    | 120,774           | 0.00               |
| Taiwan Business Bank                                           | 146,280   | 81,505            | 0.00               |
| Taiwan Fertilizer Co Ltd                                       | 40,892    | 60,908            | 0.00               |
| Taiwan Glass Industry Corp                                     | 174,251   | 409,146           | 0.01               |
| Taiwan High Speed Rail Corp                                    | 109,350   | 90,963            | 0.00               |
| Taiwan Mobile Co Ltd                                           | 39,000    | 142,624           | 0.00               |
| Taiwan Secom Co Ltd                                            | 733,194   | 2,428,137         | 0.06               |
| Taiwan Semiconductor Manufacturing Co Ltd                      | 1,038,520 | 78,565,837        | 1.76               |
| Tatung Co Ltd                                                  | 47,907    | 41,055            | 0.00               |
| Teco Electric and Machinery Co Ltd                             | 16,220    | 35,692            | 0.00               |
| Transcend Information Inc                                      | 43,926    | 367,469           | 0.01               |
| TS Financial Holding Co Ltd                                    | 693,000   | 723,314           | 0.02               |
| U-Ming Marine Transport Corp                                   | 23,220    | 43,952            | 0.00               |
| Unimicron Technology Corp                                      | 62,718    | 2,106,579         | 0.05               |
| Uni-President Enterprises Corp                                 | 9,602     | 22,455            | 0.00               |
| United Integrated Services Co Ltd                              | 10,000    | 414,358           | 0.01               |
| United Microelectronics Corp                                   | 625,716   | 3,231,060         | 0.07               |
| Vanguard International Semiconductor Corp                      | 3,990     | 27,054            | 0.00               |

# Invesco FTSE All-World UCITS ETF Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                           | Nominal   | Fair Value<br>USD  | % of<br>Net Assets |
|----------------------------------------------------------------|-----------|--------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |           |                    |                    |
| <b>Taiwan: 3.30% (31 December 2025: 2.24%) (continued)</b>     |           |                    |                    |
| Voltronic Power Technology Corp                                | 1,123     | 38,248             | 0.00               |
| Walsin Technology Corp                                         | 16,635    | 295,035            | 0.01               |
| Wan Hai Lines Ltd                                              | 50,740    | 126,147            | 0.00               |
| Win Semiconductors Corp                                        | 11,173    | 149,411            | 0.00               |
| Winbond Electronics Corp                                       | 164,690   | 1,072,722          | 0.03               |
| Wistron Corp                                                   | 125,977   | 626,790            | 0.02               |
| Wiwynn Corp                                                    | 3,259     | 474,172            | 0.01               |
| WPG Holdings Ltd                                               | 64,601    | 216,983            | 0.01               |
| WT Microelectronics Co Ltd                                     | 44,000    | 295,575            | 0.01               |
| Yageo Corp                                                     | 70,748    | 2,531,750          | 0.06               |
| Yang Ming Marine Transport Corp                                | 25,555    | 41,714             | 0.00               |
| Yuanta Financial Holding Co Ltd                                | 88,613    | 182,753            | 0.01               |
| Yulon Motor Co Ltd                                             | 38,063    | 32,499             | 0.00               |
| <b>Total Taiwan</b>                                            |           | <b>147,018,823</b> | <b>3.30</b>        |
| <b>Thailand: 0.14% (31 December 2025: 0.11%)</b>               |           |                    |                    |
| Advanced Info Service PCL NVDR                                 | 34,222    | 378,064            | 0.01               |
| Airports of Thailand PCL NVDR                                  | 203,197   | 392,993            | 0.01               |
| Asset World Corp PCL NVDR                                      | 436,177   | 35,188             | 0.00               |
| Bangkok Dusit Medical Services PCL NVDR                        | 23,450    | 13,624             | 0.00               |
| Bangkok Expressway & Metro PCL NVDR                            | 702,741   | 131,154            | 0.00               |
| Banpu PCL NVDR                                                 | 260,190   | 42,294             | 0.00               |
| Berli Jucker PCL NVDR                                          | 13,343    | 5,904              | 0.00               |
| BTS Group Holdings PCL NVDR                                    | 2,812,109 | 177,765            | 0.00               |
| Bumrungrad Hospital PCL NVDR                                   | 1,907     | 10,792             | 0.00               |
| Carabao Group PCL NVDR                                         | 52,733    | 75,003             | 0.00               |
| Central Pattana PCL NVDR                                       | 127,310   | 256,762            | 0.01               |
| Central Retail Corp PCL NVDR                                   | 13,515    | 9,560              | 0.00               |
| Charoen Pokphand Foods PCL NVDR                                | 158,713   | 93,640             | 0.00               |
| CP ALL PCL NVDR                                                | 13,735    | 19,329             | 0.00               |
| CP AXTRA PCL NVDR                                              | 54,129    | 24,278             | 0.00               |
| Delta Electronics Thailand PCL NVDR                            | 122,886   | 1,202,208          | 0.03               |
| Electricity Generating PCL NVDR                                | 51,125    | 184,675            | 0.01               |
| Global Power Synergy PCL NVDR                                  | 36,819    | 48,766             | 0.00               |
| Gulf Development PCL NVDR                                      | 36,556    | 67,675             | 0.00               |
| Home Product Center PCL NVDR                                   | 19,850    | 3,914              | 0.00               |
| Indorama Ventures PCL NVDR                                     | 86,414    | 57,227             | 0.00               |
| Kasikornbank PCL NVDR                                          | 483       | 3,169              | 0.00               |
| Krung Thai Bank PCL NVDR                                       | 169,100   | 193,429            | 0.01               |
| Krungthai Card PCL NVDR                                        | 779,141   | 779,833            | 0.02               |
| Land & Houses PCL NVDR                                         | 479,266   | 54,533             | 0.00               |
| Minor International PCL NVDR                                   | 88,579    | 65,860             | 0.00               |
| Muangthai Capital PCL NVDR                                     | 660,269   | 626,074            | 0.02               |
| Osotspa PCL NVDR                                               | 23,420    | 12,267             | 0.00               |
| PTT Global Chemical PCL NVDR                                   | 77,358    | 78,009             | 0.00               |
| PTT PCL NVDR                                                   | 412,261   | 440,549            | 0.01               |
| Ratch Group PCL NVDR                                           | 196,964   | 186,763            | 0.01               |
| SCB X PCL NVDR                                                 | 29,300    | 130,534            | 0.00               |
| Siam City Cement PCL NVDR                                      | 24,578    | 108,387            | 0.00               |
| Thai Beverage PCL                                              | 214,329   | 72,082             | 0.00               |
| Thai Oil PCL NVDR                                              | 38,291    | 55,903             | 0.00               |
| Thai Union Group PCL NVDR                                      | 60,540    | 21,322             | 0.00               |
| TMBThanachart Bank PCL NVDR                                    | 1,335,509 | 98,895             | 0.00               |
| True Corp PCL NVDR                                             | 86,381    | 33,543             | 0.00               |
| <b>Total Thailand</b>                                          |           | <b>6,191,967</b>   | <b>0.14</b>        |
| <b>Turkey: 0.05% (31 December 2025: 0.06%)</b>                 |           |                    |                    |
| AG Anadolu Grubu Holding AS                                    | 10,840    | 8,034              | 0.00               |
| Agesa Hayat ve Emeklilik AS                                    | 9,076     | 48,682             | 0.00               |
| Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS                 | 22,513    | 19,301             | 0.00               |
| Akbank TAS                                                     | 12,428    | 20,511             | 0.00               |
| Akfen Yenilenebilir Enerji AS                                  | 631,766   | 303,862            | 0.01               |
| Alarko Holding AS                                              | 4,953     | 11,433             | 0.00               |
| Anadolu Anonim Turk Sigorta Sirketi                            | 5,220     | 3,061              | 0.00               |
| Anadolu Efes Biracilik Ve Malt Sanayii AS                      | 23,990    | 10,819             | 0.00               |
| Anadolu Hayat Emeklilik AS                                     | 4,686     | 10,335             | 0.00               |
| Aselsan Elektronik Sanayi Ve Ticaret AS                        | 16,754    | 123,889            | 0.00               |
| Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi AS      | 16,661    | 16,941             | 0.00               |
| Baticim Bati Anadolu Sanayi ve Ticaret Anonim Sirketi          | 63,116    | 8,130              | 0.00               |
| BIM Birlesik Magazalar AS                                      | 15,917    | 124,609            | 0.01               |
| Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS         | 816       | 9,882              | 0.00               |
| Celebi Hava Servisi AS                                         | 159       | 5,395              | 0.00               |
| Cimsa Cimento Sanayi VE Ticaret AS                             | 6,482     | 6,544              | 0.00               |
| Coca-Cola Icecek AS                                            | 7,930     | 14,116             | 0.00               |
| Destek Finans Faktoring AS                                     | 8,230     | 639,006            | 0.02               |
| Dogus Otomotiv Servis ve Ticaret AS                            | 3,085     | 11,856             | 0.00               |
| Eczacibasi Yatirim Holding Ortakligi AS                        | 807       | 5,189              | 0.00               |
| EGE Endustri VE Ticaret AS                                     | 27        | 3,239              | 0.00               |

# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b> |           |                   |                    |
| <b>Turkey: 0.05% (31 December 2025: 0.06%) (continued)</b>     |           |                   |                    |
| Enerya Enerji AS                                               | 113,290   | 26,103            | 0.00               |
| GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS               | 9,750     | 1,925             | 0.00               |
| Girsim Elektrik Sanayi Taahut Ve Ticaret AS - Class B          | 17,494    | 26,810            | 0.00               |
| Haci Omer Sabanci Holding AS                                   | 4,350     | 9,091             | 0.00               |
| Is Gayrimenkul Yatirim Ortakligi AS (REIT)                     | 29,578    | 15,672            | 0.00               |
| Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS              | 61,361    | 52,818            | 0.00               |
| Kiler Holding AS                                               | 3,727     | 7,102             | 0.00               |
| KOC Holding AS                                                 | 3,596     | 14,914            | 0.00               |
| Kocaer Celik Sanayi Ve Ticaret AS                              | 34,899    | 11,220            | 0.00               |
| Konya Cimento Sanayii AS                                       | 40        | 3,374             | 0.00               |
| LDR Turizm AS                                                  | 39,439    | 74,388            | 0.00               |
| LYDIA HOLDING AS                                               | 4,741     | 18,494            | 0.00               |
| Lydia Yesil Enerji Kaynaklari Anonimsirketi                    | 46        | 13,414            | 0.00               |
| Margun Enerji Uretim Sanayi VE Ticaret AS                      | 19,990    | 13,436            | 0.00               |
| Mavi Giyim Sanayi Ve Ticaret AS - Class B '144A'               | 5,962     | 4,810             | 0.00               |
| MIA Teknoloji AS                                               | 3,356     | 2,640             | 0.00               |
| Migros Ticaret AS                                              | 1,171     | 16,804            | 0.00               |
| MLP Saglik Hizmetleri AS '144A'                                | 824       | 7,594             | 0.00               |
| NET Holding AS                                                 | 15,799    | 14,724            | 0.00               |
| Nuh Cimento Sanayi AS                                          | 811       | 3,836             | 0.00               |
| Otokar Otomotiv Ve Savunma Sanayi A.S.                         | 625       | 5,034             | 0.00               |
| Oyak Cimento Fabrikalari AS                                    | 33,022    | 14,509            | 0.00               |
| Ozak Gayrimenkul Yatirim Ortakligi (REIT)                      | 40,205    | 13,383            | 0.00               |
| Pegasus Hava Tasimaciligi AS                                   | 1,171     | 4,397             | 0.00               |
| Politeknik Metal Sanayi ve Ticaret AS                          | 26        | 2,997             | 0.00               |
| Reysas Gayrimenkul Yatirim Ortakligi AS (REIT)                 | 62,585    | 40,109            | 0.00               |
| Reysas Tasimacilik ve Lojistik Ticaret AS                      | 30,481    | 14,334            | 0.00               |
| Selcuk Ecza Deposu Ticaret ve Sanayi A.S.                      | 738       | 3,317             | 0.00               |
| TAV Havalimanlari Holding AS                                   | 2,670     | 16,153            | 0.00               |
| Tekfen Holding AS                                              | 524       | 1,514             | 0.00               |
| Torunlar Gayrimenkul Yatirim Ortakligi AS (REIT)               | 5,044     | 10,811            | 0.00               |
| Turk Hava Yollari AO                                           | 885       | 6,184             | 0.00               |
| Turk Telekomunikasyon AS                                       | 17,127    | 22,540            | 0.00               |
| Turkcell Iletisim Hizmetleri AS                                | 9,634     | 22,177            | 0.00               |
| Turkiye Is Bankasi AS                                          | 12,605    | 4,001             | 0.00               |
| Turkiye Sigorta AS                                             | 84,224    | 11,138            | 0.00               |
| Turkiye Sinai Kalkinma Bankasi AS                              | 25,765    | 6,561             | 0.00               |
| Ufuk Yatirim Yonetim ve Gayrimenkul AS                         | 767       | 28,868            | 0.00               |
| Ulker Biskuvi Sanayi AS                                        | 2,245     | 4,778             | 0.00               |
| Yapi ve Kredi Bankasi AS                                       | 39,992    | 34,407            | 0.00               |
| Ziraat Gayrimenkul Yatirim Ortakligi AS (REIT)                 | 107,941   | 41,760            | 0.00               |
| Zorlu Enerji Elektrik Uretim AS                                | 3,745,652 | 221,581           | 0.01               |
| <b>Total Turkey</b>                                            |           | <b>2,274,556</b>  | <b>0.05</b>        |
| <b>United Arab Emirates: 0.23% (31 December 2025: 0.26%)</b>   |           |                   |                    |
| Abu Dhabi Commercial Bank PJSC                                 | 11,635    | 45,808            | 0.00               |
| Abu Dhabi Islamic Bank PJSC                                    | 7,164     | 40,338            | 0.00               |
| Abu Dhabi National Oil Co for Distribution PJSC                | 62,944    | 67,181            | 0.00               |
| Abu Dhabi Ports Co PJSC                                        | 7,767     | 9,939             | 0.00               |
| ADNOC Drilling Co PJSC                                         | 35,051    | 54,684            | 0.00               |
| ADNOC Logistics & Services                                     | 13,639    | 22,356            | 0.00               |
| Agility Global Plc                                             | 23,802    | 11,406            | 0.00               |
| Air Arabia PJSC                                                | 933,900   | 1,385,818         | 0.03               |
| Aldar Properties PJSC                                          | 2,514     | 5,668             | 0.00               |
| Americana Restaurants International Plc - Foreign Co           | 27,106    | 14,982            | 0.00               |
| Apex Investment Co PSC                                         | 7,533     | 6,830             | 0.00               |
| Dubai Investments PJSC                                         | 87,811    | 88,702            | 0.01               |
| Emaar Development PJSC                                         | 13,275    | 49,952            | 0.00               |
| Emaar Properties PJSC                                          | 631,742   | 2,050,337         | 0.05               |
| Emirates Central Cooling Systems Corp                          | 54,437    | 24,160            | 0.00               |
| Emirates NBD Bank PJSC                                         | 5,502     | 44,283            | 0.00               |
| Emirates Telecommunications Group Co PJSC                      | 667,269   | 3,488,281         | 0.08               |
| First Abu Dhabi Bank PJSC                                      | 574,682   | 2,660,026         | 0.06               |
| Modon Holding PSC                                              | 37,222    | 30,303            | 0.00               |
| NMDC Group PJSC                                                | 806       | 4,828             | 0.00               |
| Parkin Co PJSC                                                 | 38,588    | 61,569            | 0.00               |
| Phoenix Group Plc                                              | 43,736    | 7,859             | 0.00               |
| Salik Co PJSC                                                  | 14,054    | 22,500            | 0.00               |
| Space42 Plc                                                    | 76,236    | 36,118            | 0.00               |
| Two Point Zero Group PJSC                                      | 27,228    | 15,865            | 0.00               |
| <b>Total United Arab Emirates</b>                              |           | <b>10,249,793</b> | <b>0.23</b>        |
| <b>United Kingdom: 3.16% (31 December 2025: 3.42%)</b>         |           |                   |                    |
| 3i Group Plc                                                   | 62,250    | 2,053,966         | 0.05               |
| Admiral Group Plc                                              | 1,729     | 81,695            | 0.00               |
| Airtel Africa Plc '144A'                                       | 10,622    | 46,185            | 0.00               |
| Anglo American Plc                                             | 67,039    | 3,289,499         | 0.07               |
| Anglogold Ashanti Plc                                          | 19,950    | 1,616,240         | 0.04               |



# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                               | Nominal   | Fair Value<br>USD  | % of<br>Net Assets |
|--------------------------------------------------------------------|-----------|--------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b>     |           |                    |                    |
| <b>United Kingdom: 3.16% (31 December 2025: 3.42%) (continued)</b> |           |                    |                    |
| Associated British Foods Plc                                       | 3,393     | 89,437             | 0.00               |
| AstraZeneca Plc                                                    | 64,276    | 12,028,755         | 0.27               |
| Autotrader Group Plc '144A'                                        | 4,604     | 30,498             | 0.00               |
| Aviva Plc                                                          | 3,764     | 32,483             | 0.00               |
| BAE Systems Plc                                                    | 160,313   | 3,923,579          | 0.09               |
| Barclays Plc                                                       | 912,475   | 6,135,344          | 0.14               |
| Beazley Plc                                                        | 4,496     | 76,799             | 0.00               |
| Berkeley Group Holdings Plc                                        | 1,450     | 67,319             | 0.00               |
| BP Plc                                                             | 743,123   | 4,607,054          | 0.10               |
| British American Tobacco Plc                                       | 114,021   | 7,077,909          | 0.16               |
| British Land Co Plc/The (REIT)                                     | 19,058    | 104,619            | 0.00               |
| BT Group Plc                                                       | 9,592     | 24,202             | 0.00               |
| Bunzl Plc                                                          | 7,334     | 256,006            | 0.01               |
| Burberry Group Plc                                                 | 792       | 11,164             | 0.00               |
| Centrica Plc                                                       | 13,977    | 31,694             | 0.00               |
| Coca-Cola Europacific Partners Plc                                 | 13,866    | 1,393,156          | 0.03               |
| Compass Group Plc                                                  | 89,903    | 2,903,867          | 0.07               |
| Croda International Plc                                            | 1,734     | 69,596             | 0.00               |
| Diageo Plc                                                         | 113,087   | 2,285,192          | 0.05               |
| Endeavour Mining Plc                                               | 7,598     | 373,528            | 0.01               |
| Fresnillo Plc                                                      | 8,107     | 294,932            | 0.01               |
| GSK Plc                                                            | 181,145   | 4,762,813          | 0.11               |
| Haleon Plc                                                         | 408,696   | 1,886,070          | 0.04               |
| Halma Plc                                                          | 5,939     | 310,099            | 0.01               |
| HSBC Holdings Plc                                                  | 771,935   | 14,659,272         | 0.33               |
| ICG Plc                                                            | 2,991     | 67,050             | 0.00               |
| Imperial Brands Plc                                                | 87,074    | 3,223,218          | 0.07               |
| Informa Plc                                                        | 13,413    | 160,969            | 0.00               |
| InterContinental Hotels Group Plc                                  | 18,080    | 3,114,280          | 0.07               |
| Intertek Group Plc                                                 | 2,040     | 157,176            | 0.00               |
| JD Sports Fashion Plc                                              | 4,702     | 5,287              | 0.00               |
| Kingfisher Plc                                                     | 15,200    | 57,133             | 0.00               |
| Legal & General Group Plc                                          | 381,990   | 1,450,009          | 0.03               |
| Lloyds Banking Group Plc                                           | 2,974,892 | 4,386,701          | 0.10               |
| London Stock Exchange Group Plc                                    | 27,113    | 2,937,155          | 0.07               |
| Marks & Spencer Group Plc                                          | 1,179     | 5,821              | 0.00               |
| Melrose Industries Plc                                             | 2,209     | 13,924             | 0.00               |
| Metlen Energy & Metals Plc                                         | 2,542     | 119,796            | 0.00               |
| Mondi Plc                                                          | 8,374     | 76,045             | 0.00               |
| National Grid Plc                                                  | 242,233   | 4,012,367          | 0.09               |
| NatWest Group Plc                                                  | 271,238   | 2,401,204          | 0.05               |
| Next Plc                                                           | 1,471     | 283,974            | 0.01               |
| Pearson Plc                                                        | 3,252     | 51,622             | 0.00               |
| Prudential Plc                                                     | 193,657   | 2,578,023          | 0.06               |
| Reckitt Benckiser Group Plc                                        | 42,365    | 2,761,404          | 0.06               |
| RELX Plc                                                           | 92,373    | 2,900,765          | 0.07               |
| Rentokil Initial Plc                                               | 49,091    | 277,956            | 0.01               |
| Rightmove Plc                                                      | 6,998     | 40,700             | 0.00               |
| Rio Tinto Plc                                                      | 40,547    | 3,832,776          | 0.09               |
| Rolls-Royce Holdings Plc                                           | 406,279   | 7,789,772          | 0.18               |
| Sage Group Plc/The                                                 | 14,581    | 157,917            | 0.00               |
| Segro Plc (REIT)                                                   | 11,417    | 132,621            | 0.00               |
| Severn Trent Plc                                                   | 3,476     | 136,376            | 0.00               |
| Shell Plc                                                          | 255,156   | 9,932,775          | 0.22               |
| Smith & Nephew Plc                                                 | 11,315    | 163,769            | 0.00               |
| SSE Plc                                                            | 88,529    | 2,862,303          | 0.06               |
| St James's Place Plc                                               | 24,254    | 389,995            | 0.01               |
| Standard Chartered Plc                                             | 126,083   | 3,415,484          | 0.08               |
| Taylor Wimpey Plc                                                  | 22,991    | 24,619             | 0.00               |
| Tesco Plc                                                          | 585,613   | 3,565,268          | 0.08               |
| Unilever Plc                                                       | 89,124    | 5,355,572          | 0.12               |
| United Utilities Group Plc                                         | 9,472     | 164,564            | 0.00               |
| Vodafone Group Plc                                                 | 1,241,209 | 1,640,805          | 0.04               |
| <b>Total United Kingdom</b>                                        |           | <b>141,170,167</b> | <b>3.16</b>        |
| <b>United States: 59.98% (31 December 2025: 60.44%)</b>            |           |                    |                    |
| 3M Co                                                              | 24,842    | 4,022,168          | 0.09               |
| Abbott Laboratories                                                | 65,856    | 5,975,773          | 0.13               |
| AbbVie Inc                                                         | 73,323    | 18,451,000         | 0.41               |
| Adobe Inc                                                          | 19,534    | 4,004,861          | 0.09               |
| Advanced Micro Devices Inc                                         | 68,801    | 39,967,189         | 0.90               |
| Aflac Inc                                                          | 15,167    | 1,778,331          | 0.04               |
| Agilent Technologies Inc                                           | 15,372    | 2,041,863          | 0.05               |
| Air Products and Chemicals Inc                                     | 10,076    | 2,954,082          | 0.07               |
| Airbnb Inc                                                         | 19,233    | 2,752,242          | 0.06               |
| Alliant Energy Corp                                                | 32,238    | 2,459,437          | 0.06               |
| Allstate Corp/The                                                  | 13,069    | 3,109,638          | 0.07               |

# Invesco FTSE All-World UCITS ETF Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b>      |         |                   |                    |
| <b>United States: 59.98% (31 December 2025: 60.44%) (continued)</b> |         |                   |                    |
| Alnylam Pharmaceuticals Inc                                         | 6,169   | 1,857,054         | 0.04               |
| Alphabet Inc                                                        | 200,481 | 70,835,952        | 1.59               |
| Alphabet Inc - Class A                                              | 249,977 | 89,334,280        | 2.00               |
| Altria Group Inc                                                    | 57,421  | 4,131,441         | 0.09               |
| Amazon.com Inc                                                      | 409,990 | 97,717,017        | 2.19               |
| Ameren Corp                                                         | 23,362  | 2,640,840         | 0.06               |
| American Electric Power Co Inc                                      | 19,078  | 2,610,061         | 0.06               |
| American Express Co                                                 | 22,319  | 7,549,402         | 0.17               |
| American International Group Inc                                    | 26,168  | 1,950,301         | 0.04               |
| American Tower Corp (REIT)                                          | 19,619  | 3,209,080         | 0.07               |
| American Water Works Co Inc                                         | 179     | 23,553            | 0.00               |
| Ameriprise Financial Inc                                            | 6,433   | 2,951,203         | 0.07               |
| AMETEK Inc                                                          | 11,392  | 2,756,180         | 0.06               |
| Amgen Inc                                                           | 22,186  | 8,033,994         | 0.18               |
| Amphenol Corp - Class A                                             | 55,405  | 9,769,010         | 0.22               |
| Analog Devices Inc                                                  | 19,949  | 7,923,144         | 0.18               |
| Apollo Global Management Inc                                        | 22,111  | 2,615,952         | 0.06               |
| Apple Inc                                                           | 614,693 | 177,867,566       | 3.99               |
| Applied Materials Inc                                               | 34,371  | 24,850,233        | 0.56               |
| AppLovin Corp - Class A                                             | 10,466  | 5,392,397         | 0.12               |
| Archer-Daniels-Midland Co                                           | 24,332  | 1,858,965         | 0.04               |
| Ares Management Corp - Class A                                      | 623     | 69,346            | 0.00               |
| Arista Networks Inc                                                 | 45,043  | 7,651,905         | 0.17               |
| Arthur J Gallagher & Co                                             | 10,145  | 2,328,988         | 0.05               |
| Astera Labs Inc                                                     | 6,171   | 2,980,716         | 0.07               |
| AT&T Inc                                                            | 285,795 | 5,915,957         | 0.13               |
| Atlassian Corp                                                      | 6,567   | 510,847           | 0.01               |
| Atmos Energy Corp                                                   | 2,262   | 389,675           | 0.01               |
| Autodesk Inc                                                        | 10,609  | 2,062,602         | 0.05               |
| Automatic Data Processing Inc                                       | 15,754  | 3,528,108         | 0.08               |
| AutoZone Inc                                                        | 1,007   | 3,218,312         | 0.07               |
| AvalonBay Communities Inc (REIT)                                    | 10,186  | 1,921,996         | 0.04               |
| Avery Dennison Corp                                                 | 11,262  | 1,828,386         | 0.04               |
| Axon Enterprise Inc                                                 | 3,432   | 1,924,014         | 0.04               |
| Baker Hughes Co - Class A                                           | 45,078  | 2,501,829         | 0.06               |
| Ball Corp                                                           | 35,696  | 2,227,430         | 0.05               |
| Bank of America Corp                                                | 273,494 | 15,583,688        | 0.35               |
| Bank of New York Mellon Corp/The                                    | 36,918  | 5,338,712         | 0.12               |
| Becton Dickinson & Co                                               | 7,839   | 1,186,276         | 0.03               |
| Berkshire Hathaway Inc                                              | 8       | 5,990,800         | 0.13               |
| Berkshire Hathaway Inc - Class B                                    | 62,692  | 31,370,450        | 0.70               |
| Best Buy Co Inc                                                     | 13,111  | 994,863           | 0.02               |
| Biogen Inc                                                          | 8,820   | 1,905,649         | 0.04               |
| Blackrock Inc                                                       | 6,032   | 5,800,130         | 0.13               |
| Blackstone Inc                                                      | 31,685  | 3,728,374         | 0.08               |
| Block Inc                                                           | 26,453  | 2,010,428         | 0.05               |
| Boeing Co/The                                                       | 29,829  | 6,457,084         | 0.14               |
| Booking Holdings Inc                                                | 32,321  | 5,760,895         | 0.13               |
| Boston Scientific Corp                                              | 51,758  | 2,209,031         | 0.05               |
| Bristol-Myers Squibb Co                                             | 85,918  | 4,950,595         | 0.11               |
| Broadcom Inc                                                        | 198,652 | 75,040,793        | 1.68               |
| Broadridge Financial Solutions Inc                                  | 8,934   | 1,223,511         | 0.03               |
| Brown & Brown Inc                                                   | 862     | 55,297            | 0.00               |
| Burlington Stores Inc                                               | 1,778   | 563,270           | 0.01               |
| Cadence Design Systems Inc                                          | 13,580  | 5,096,846         | 0.11               |
| Capital One Financial Corp                                          | 28,280  | 5,673,534         | 0.13               |
| Cardinal Health Inc                                                 | 14,840  | 3,525,390         | 0.08               |
| Carlyle Group Inc/The (Units)                                       | 440     | 18,528            | 0.00               |
| Carrier Global Corp                                                 | 42,315  | 3,103,805         | 0.07               |
| Carvana Co - Class A                                                | 24,493  | 1,612,129         | 0.04               |
| Caterpillar Inc                                                     | 19,490  | 20,754,901        | 0.47               |
| Cboe Global Markets Inc                                             | 3,879   | 941,317           | 0.02               |
| CBRE Group Inc - Class A                                            | 16,217  | 2,184,268         | 0.05               |
| CDW Corp/DE                                                         | 8,099   | 1,139,043         | 0.03               |
| Cencora Inc                                                         | 8,442   | 2,388,917         | 0.05               |
| Centene Corp                                                        | 26,763  | 1,717,917         | 0.04               |
| CenterPoint Energy Inc                                              | 44,797  | 1,972,860         | 0.04               |
| Charles Schwab Corp/The                                             | 70,376  | 6,493,594         | 0.15               |
| Charter Communications Inc                                          | 4,322   | 614,632           | 0.01               |
| Cheniere Energy Inc                                                 | 11,733  | 2,804,304         | 0.06               |
| Chevron Corp                                                        | 79,272  | 13,140,127        | 0.29               |
| Chipotle Mexican Grill Inc - Class A                                | 60,681  | 2,063,154         | 0.05               |
| Church & Dwight Co Inc                                              | 22,308  | 2,161,199         | 0.05               |
| Ciena Corp                                                          | 5,352   | 2,625,477         | 0.06               |
| Cigna Group/The                                                     | 11,134  | 3,069,421         | 0.07               |
| Cincinnati Financial Corp                                           | 2,110   | 390,645           | 0.01               |

# Invesco FTSE All-World UCITS ETF Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b>      |         |                   |                    |
| <b>United States: 59.98% (31 December 2025: 60.44%) (continued)</b> |         |                   |                    |
| Cintas Corp                                                         | 10,948  | 1,862,036         | 0.04               |
| Cisco Systems Inc                                                   | 170,353 | 20,009,663        | 0.45               |
| Citigroup Inc                                                       | 74,189  | 10,383,492        | 0.23               |
| Citizens Financial Group Inc                                        | 1,329   | 93,123            | 0.00               |
| Cloudflare Inc                                                      | 14,655  | 3,594,578         | 0.08               |
| CME Group Inc                                                       | 14,324  | 3,163,169         | 0.07               |
| CMS Energy Corp                                                     | 33,281  | 2,545,996         | 0.06               |
| Coca-Cola Co/The                                                    | 150,463 | 12,228,128        | 0.27               |
| Cognizant Technology Solutions Corp                                 | 21,794  | 844,082           | 0.02               |
| Coherent Corp                                                       | 6,761   | 2,667,012         | 0.06               |
| Coinbase Global Inc                                                 | 8,939   | 1,306,792         | 0.03               |
| Colgate-Palmolive Co                                                | 29,106  | 2,668,438         | 0.06               |
| Comcast Corp                                                        | 145,480 | 3,571,534         | 0.08               |
| Comfort Systems USA Inc                                             | 1,180   | 2,338,701         | 0.05               |
| ConocoPhillips                                                      | 52,872  | 5,496,573         | 0.12               |
| Consolidated Edison Inc                                             | 16,739  | 1,851,836         | 0.04               |
| Constellation Brands Inc - Class A                                  | 8,881   | 1,235,258         | 0.03               |
| Constellation Energy Corp                                           | 14,745  | 3,662,216         | 0.08               |
| Cooper Cos Inc/The                                                  | 476     | 34,134            | 0.00               |
| Copart Inc                                                          | 41,527  | 1,170,646         | 0.03               |
| CoreWeave Inc                                                       | 12,463  | 1,240,567         | 0.03               |
| Corning Inc                                                         | 34,592  | 8,835,835         | 0.20               |
| Corpay Inc                                                          | 5,234   | 1,744,335         | 0.04               |
| Corteva Inc                                                         | 40,598  | 3,438,245         | 0.08               |
| CoStar Group Inc                                                    | 18,732  | 530,490           | 0.01               |
| Costco Wholesale Corp                                               | 18,396  | 17,208,906        | 0.39               |
| Coupang Inc                                                         | 86,513  | 1,502,731         | 0.03               |
| CrowdStrike Holdings Inc                                            | 10,857  | 8,285,411         | 0.19               |
| Crown Castle Inc (REIT)                                             | 21,049  | 1,594,041         | 0.04               |
| CSX Corp                                                            | 89,284  | 4,243,669         | 0.10               |
| Cummins Inc                                                         | 6,823   | 4,866,232         | 0.11               |
| CVS Health Corp                                                     | 58,967  | 6,100,136         | 0.14               |
| Danaher Corp                                                        | 26,128  | 4,976,861         | 0.11               |
| Darden Restaurants Inc                                              | 7,158   | 1,474,620         | 0.03               |
| Datadog Inc                                                         | 16,263  | 4,234,235         | 0.09               |
| Deckers Outdoor Corp                                                | 2,859   | 283,870           | 0.01               |
| Deere & Co                                                          | 9,803   | 6,218,337         | 0.14               |
| Dell Technologies Inc                                               | 13,140  | 5,669,384         | 0.13               |
| Devon Energy Corp                                                   | 70,296  | 2,904,631         | 0.07               |
| Dexcom Inc                                                          | 20,571  | 1,385,457         | 0.03               |
| Diamondback Energy Inc                                              | 9,640   | 1,694,519         | 0.04               |
| Digital Realty Trust Inc (REIT)                                     | 15,186  | 2,727,102         | 0.06               |
| Docusign Inc - Class A                                              | 367     | 16,302            | 0.00               |
| Dollar General Corp                                                 | 13,632  | 1,569,180         | 0.04               |
| Dollar Tree Inc                                                     | 13,173  | 1,593,274         | 0.04               |
| Dominion Energy Inc                                                 | 39,836  | 2,720,400         | 0.06               |
| Domino's Pizza Inc                                                  | 132     | 39,077            | 0.00               |
| DoorDash Inc                                                        | 16,061  | 2,963,736         | 0.07               |
| Dover Corp                                                          | 9,403   | 2,108,905         | 0.05               |
| Dow Inc                                                             | 39,917  | 1,092,129         | 0.02               |
| DR Horton Inc                                                       | 13,569  | 2,210,119         | 0.05               |
| DTE Energy Co                                                       | 14,674  | 2,235,877         | 0.05               |
| Duke Energy Corp                                                    | 12,830  | 1,624,021         | 0.04               |
| DuPont de Nemours Inc                                               | 11,607  | 1,574,373         | 0.04               |
| eBay Inc                                                            | 23,969  | 2,678,536         | 0.06               |
| Ecolab Inc                                                          | 11,163  | 3,110,123         | 0.07               |
| Edison International                                                | 22,757  | 1,694,259         | 0.04               |
| Edwards Lifesciences Corp                                           | 23,609  | 2,135,670         | 0.05               |
| Electronic Arts Inc                                                 | 12,480  | 2,558,899         | 0.06               |
| Elevance Health Inc                                                 | 9,635   | 3,726,144         | 0.08               |
| Eli Lilly & Co                                                      | 33,723  | 40,448,378        | 0.91               |
| EMCOR Group Inc                                                     | 715     | 593,364           | 0.01               |
| Emerson Electric Co                                                 | 22,590  | 3,233,759         | 0.07               |
| Entergy Corp                                                        | 28,519  | 3,275,692         | 0.07               |
| EOG Resources Inc                                                   | 23,764  | 3,082,904         | 0.07               |
| EQT Corp                                                            | 21,712  | 1,154,427         | 0.03               |
| Equifax Inc                                                         | 8,488   | 1,347,215         | 0.03               |
| Equinix Inc (REIT)                                                  | 3,629   | 3,782,833         | 0.08               |
| Equitable Holdings Inc                                              | 5,666   | 248,624           | 0.01               |
| Equity Residential (REIT)                                           | 27,584  | 1,873,781         | 0.04               |
| Essex Property Trust Inc (REIT)                                     | 8,657   | 2,524,295         | 0.06               |
| Estee Lauder Cos Inc/The - Class A                                  | 10,192  | 804,658           | 0.02               |
| Everpure Inc                                                        | 12,049  | 949,341           | 0.02               |
| Eversource Energy                                                   | 22,929  | 1,657,079         | 0.04               |
| Exelon Corp                                                         | 38,693  | 1,803,868         | 0.04               |
| Expand Energy Corp                                                  | 1,649   | 150,372           | 0.00               |

# Invesco FTSE All-World UCITS ETF Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b>      |         |                   |                    |
| <b>United States: 59.98% (31 December 2025: 60.44%) (continued)</b> |         |                   |                    |
| Expedia Group Inc                                                   | 7,272   | 1,860,759         | 0.04               |
| Expeditors International of Washington Inc                          | 11,611  | 1,892,361         | 0.04               |
| Extra Space Storage Inc (REIT)                                      | 11,435  | 1,661,505         | 0.04               |
| Exxon Mobil Corp                                                    | 173,291 | 23,692,346        | 0.53               |
| F5 Inc                                                              | 1,283   | 533,677           | 0.01               |
| Fair Isaac Corp                                                     | 1,188   | 1,419,399         | 0.03               |
| Fastenal Co                                                         | 46,346  | 2,225,998         | 0.05               |
| FedEx Corp                                                          | 9,263   | 2,900,523         | 0.06               |
| Fedex Freight Holding Co Inc                                        | 4,412   | 666,212           | 0.01               |
| Ferguson Enterprises Inc                                            | 7,636   | 1,812,252         | 0.04               |
| Fidelity National Financial Inc                                     | 3,047   | 143,697           | 0.00               |
| Fidelity National Information Services Inc                          | 27,730  | 1,078,142         | 0.02               |
| Fifth Third Bancorp                                                 | 35,990  | 2,028,756         | 0.05               |
| First Citizens BancShares Inc/NC                                    | 31      | 64,504            | 0.00               |
| First Solar Inc                                                     | 3,268   | 771,117           | 0.02               |
| FirstEnergy Corp                                                    | 31,255  | 1,485,863         | 0.03               |
| Fiserv Inc                                                          | 27,707  | 1,359,028         | 0.03               |
| Ford Motor Co                                                       | 176,699 | 2,456,116         | 0.05               |
| Fortinet Inc                                                        | 30,923  | 4,750,391         | 0.11               |
| Fortive Corp                                                        | 22,178  | 1,354,854         | 0.03               |
| Fox Corp - Class B                                                  | 27,704  | 1,297,655         | 0.03               |
| Freeport-McMoRan Inc                                                | 63,052  | 3,965,340         | 0.09               |
| Gartner Inc                                                         | 1,645   | 213,225           | 0.00               |
| GE HealthCare Technologies Inc                                      | 21,033  | 1,346,322         | 0.03               |
| GE Vernova Inc                                                      | 11,936  | 14,023,129        | 0.31               |
| Gen Digital Inc                                                     | 6,953   | 173,060           | 0.00               |
| General Dynamics Corp                                               | 8,844   | 3,132,899         | 0.07               |
| General Electric Co                                                 | 44,551  | 16,650,045        | 0.37               |
| General Mills Inc                                                   | 33,822  | 1,177,006         | 0.03               |
| General Motors Co                                                   | 47,467  | 3,658,756         | 0.08               |
| Genuine Parts Co                                                    | 2,509   | 296,012           | 0.01               |
| Gilead Sciences Inc                                                 | 55,129  | 6,964,998         | 0.16               |
| Global Payments Inc                                                 | 17,381  | 1,261,165         | 0.03               |
| GoDaddy Inc - Class A                                               | 3,102   | 263,298           | 0.01               |
| Goldman Sachs Group Inc/The                                         | 12,224  | 12,362,987        | 0.28               |
| Halliburton Co                                                      | 51,919  | 1,762,650         | 0.04               |
| Hartford Insurance Group Inc/The                                    | 18,073  | 2,395,034         | 0.05               |
| HCA Healthcare Inc                                                  | 7,539   | 2,939,381         | 0.07               |
| HEICO Corp                                                          | 6,255   | 2,227,968         | 0.05               |
| Hershey Co/The                                                      | 9,280   | 1,628,176         | 0.04               |
| Hewlett Packard Enterprise Co                                       | 60,375  | 2,723,516         | 0.06               |
| Hilton Worldwide Holdings Inc                                       | 10,956  | 3,620,520         | 0.08               |
| Home Depot Inc/The                                                  | 40,394  | 14,246,156        | 0.32               |
| Honeywell Aerospace Inc                                             | 12,833  | 2,837,120         | 0.06               |
| Howmet Aerospace Inc                                                | 19,233  | 5,170,984         | 0.12               |
| HP Inc                                                              | 33,787  | 741,287           | 0.02               |
| Hubbell Inc - Class B                                               | 4,146   | 2,169,187         | 0.05               |
| HubSpot Inc                                                         | 1,966   | 358,815           | 0.01               |
| Humana Inc                                                          | 5,767   | 2,290,768         | 0.05               |
| Huntington Bancshares Inc/OH                                        | 8,800   | 156,024           | 0.00               |
| IDEX Corp                                                           | 7,344   | 1,666,721         | 0.04               |
| IDEXX Laboratories Inc                                              | 3,638   | 1,915,189         | 0.04               |
| Illinois Tool Works Inc                                             | 11,427  | 3,090,661         | 0.07               |
| Illumina Inc                                                        | 9,092   | 1,598,646         | 0.04               |
| Incyte Corp                                                         | 919     | 104,178           | 0.00               |
| Ingersoll Rand Inc                                                  | 21,802  | 1,787,546         | 0.04               |
| Insmed Inc                                                          | 6,890   | 734,612           | 0.02               |
| Insulet Corp                                                        | 194     | 29,537            | 0.00               |
| Intel Corp                                                          | 185,893 | 25,956,240        | 0.58               |
| Interactive Brokers Group Inc                                       | 6,100   | 530,944           | 0.01               |
| Intercontinental Exchange Inc                                       | 20,324  | 2,502,088         | 0.06               |
| International Business Machines Corp                                | 37,623  | 10,579,964        | 0.24               |
| International Flavors & Fragrances Inc                              | 21,898  | 1,734,760         | 0.04               |
| International Paper Co                                              | 13,142  | 500,710           | 0.01               |
| Intuit Inc                                                          | 11,260  | 2,938,860         | 0.07               |
| Intuitive Surgical Inc                                              | 14,527  | 5,777,097         | 0.13               |
| Invitation Homes Inc (REIT)                                         | 49,829  | 1,505,334         | 0.03               |
| IQVIA Holdings Inc                                                  | 9,851   | 1,903,410         | 0.04               |
| Iron Mountain Inc (REIT)                                            | 3,165   | 399,771           | 0.01               |
| Jack Henry & Associates Inc                                         | 109     | 15,014            | 0.00               |
| Jacobs Solutions Inc                                                | 10,954  | 1,380,204         | 0.03               |
| JB Hunt Transport Services Inc                                      | 189     | 54,702            | 0.00               |
| Johnson & Johnson                                                   | 101,360 | 25,742,399        | 0.58               |
| JPMorgan Chase & Co                                                 | 107,475 | 35,179,792        | 0.79               |
| Kenvue Inc                                                          | 76,935  | 1,470,228         | 0.03               |
| Keurig Dr Pepper Inc                                                | 49,145  | 1,608,516         | 0.04               |

# Invesco FTSE All-World UCITS ETF Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b>      |         |                   |                    |
| <b>United States: 59.98% (31 December 2025: 60.44%) (continued)</b> |         |                   |                    |
| KeyCorp                                                             | 2,379   | 54,836            | 0.00               |
| Keysight Technologies Inc                                           | 9,972   | 3,490,898         | 0.08               |
| Kimberly-Clark Corp                                                 | 13,510  | 1,482,993         | 0.03               |
| Kimco Realty Corp (REIT)                                            | 6,541   | 165,814           | 0.00               |
| Kinder Morgan Inc                                                   | 66,067  | 2,112,162         | 0.05               |
| KKR & Co Inc                                                        | 30,610  | 2,809,386         | 0.06               |
| KLA Corp                                                            | 56,358  | 17,003,772        | 0.38               |
| Kraft Heinz Co/The                                                  | 29,845  | 704,939           | 0.02               |
| Kroger Co/The                                                       | 32,333  | 1,795,451         | 0.04               |
| L3Harris Technologies Inc                                           | 10,228  | 2,972,155         | 0.07               |
| Labcorp Holdings Inc                                                | 4,946   | 1,384,880         | 0.03               |
| Lam Research Corp                                                   | 50,899  | 22,056,064        | 0.49               |
| Las Vegas Sands Corp                                                | 1,874   | 86,560            | 0.00               |
| Leidos Holdings Inc                                                 | 11,881  | 1,223,387         | 0.03               |
| Lennar Corp                                                         | 19,567  | 1,735,789         | 0.04               |
| Liberty Media Corp-Liberty Formula One                              | 2,060   | 180,332           | 0.00               |
| Liberty Media Corp-Liberty Formula One                              | 538     | 51,185            | 0.00               |
| Live Nation Entertainment Inc                                       | 728     | 133,304           | 0.00               |
| Lockheed Martin Corp                                                | 8,542   | 4,351,807         | 0.10               |
| Lowe's Cos Inc                                                      | 24,197  | 5,335,197         | 0.12               |
| LPL Financial Holdings Inc                                          | 5,082   | 1,431,498         | 0.03               |
| Lululemon Athletica Inc                                             | 5,824   | 664,984           | 0.01               |
| M&T Bank Corp                                                       | 9,082   | 2,161,607         | 0.05               |
| Marathon Petroleum Corp                                             | 14,974  | 3,828,403         | 0.09               |
| Markel Group Inc                                                    | 1,049   | 2,048,707         | 0.05               |
| Marriott International Inc/MD                                       | 9,460   | 3,505,781         | 0.08               |
| Marsh & McLennan Cos Inc                                            | 15,740  | 2,623,386         | 0.06               |
| Martin Marietta Materials Inc                                       | 4,131   | 2,382,348         | 0.05               |
| Marvell Technology Inc                                              | 37,086  | 11,047,549        | 0.25               |
| Mastercard Inc                                                      | 34,606  | 17,773,642        | 0.40               |
| McCormick & Co Inc/MD                                               | 21,001  | 1,058,870         | 0.02               |
| McDonald's Corp                                                     | 27,303  | 7,380,274         | 0.17               |
| McKesson Corp                                                       | 5,163   | 3,901,163         | 0.09               |
| MercadoLibre Inc                                                    | 2,394   | 4,063,552         | 0.09               |
| Merck & Co Inc                                                      | 99,212  | 12,748,742        | 0.29               |
| Meta Platforms Inc - Class A                                        | 93,985  | 52,940,811        | 1.19               |
| MetLife Inc                                                         | 26,249  | 2,220,928         | 0.05               |
| Mettler-Toledo International Inc                                    | 1,125   | 1,437,199         | 0.03               |
| Microchip Technology Inc                                            | 26,953  | 2,458,114         | 0.06               |
| Micron Technology Inc                                               | 48,093  | 55,513,269        | 1.24               |
| Microsoft Corp                                                      | 314,676 | 117,380,442       | 2.63               |
| Mid-America Apartment Communities Inc (REIT)                        | 12,391  | 1,721,606         | 0.04               |
| Mondelez International Inc                                          | 47,922  | 2,771,808         | 0.06               |
| MongoDB Inc - Class A                                               | 2,786   | 935,817           | 0.02               |
| Monolithic Power Systems Inc                                        | 2,405   | 3,324,576         | 0.07               |
| Monster Beverage Corp                                               | 31,800  | 3,056,616         | 0.07               |
| Moody's Corp                                                        | 6,089   | 2,757,830         | 0.06               |
| Morgan Stanley                                                      | 46,438  | 9,707,400         | 0.22               |
| Motorola Solutions Inc                                              | 8,742   | 3,630,465         | 0.08               |
| MSCI Inc - Class A                                                  | 3,658   | 2,048,626         | 0.05               |
| Nasdaq Inc                                                          | 13,500  | 1,064,070         | 0.02               |
| Natera Inc                                                          | 3,414   | 926,730           | 0.02               |
| NetApp Inc                                                          | 11,796  | 1,825,549         | 0.04               |
| Netflix Inc                                                         | 182,909 | 13,059,703        | 0.29               |
| Newmont Corp                                                        | 51,021  | 4,765,361         | 0.11               |
| News Corp                                                           | 746     | 18,523            | 0.00               |
| NextEra Energy Inc                                                  | 82,984  | 7,283,506         | 0.16               |
| NIKE Inc                                                            | 50,672  | 2,080,086         | 0.05               |
| NiSource Inc                                                        | 119     | 5,658             | 0.00               |
| Norfolk Southern Corp                                               | 10,388  | 3,267,961         | 0.07               |
| Northern Trust Corp                                                 | 1,870   | 325,081           | 0.01               |
| Northrop Grumman Corp                                               | 5,906   | 3,007,985         | 0.07               |
| NRG Energy Inc                                                      | 6,807   | 994,230           | 0.02               |
| Nucor Corp                                                          | 10,647  | 2,371,619         | 0.05               |
| NVIDIA Corp                                                         | 990,974 | 198,283,988       | 4.44               |
| NVR Inc                                                             | 93      | 633,646           | 0.01               |
| Occidental Petroleum Corp                                           | 34,135  | 1,657,937         | 0.04               |
| Okta Inc                                                            | 7,793   | 1,063,355         | 0.02               |
| Old Dominion Freight Line Inc                                       | 9,711   | 2,103,403         | 0.05               |
| Omnicom Group Inc                                                   | 14,433  | 1,051,155         | 0.02               |
| ON Semiconductor Corp                                               | 19,140  | 1,809,496         | 0.04               |
| ONEOK Inc                                                           | 23,661  | 2,057,087         | 0.05               |
| Oracle Corp                                                         | 70,261  | 10,296,750        | 0.23               |
| O'Reilly Automotive Inc                                             | 38,605  | 3,555,134         | 0.08               |
| Otis Worldwide Corp                                                 | 17,669  | 1,265,100         | 0.03               |
| PACCAR Inc                                                          | 21,343  | 2,563,721         | 0.06               |

# Invesco FTSE All-World UCITS ETF Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b>      |         |                   |                    |
| <b>United States: 59.98% (31 December 2025: 60.44%) (continued)</b> |         |                   |                    |
| Packaging Corp of America                                           | 393     | 93,644            | 0.00               |
| Palantir Technologies Inc                                           | 93,599  | 10,920,195        | 0.24               |
| Palo Alto Networks Inc                                              | 32,572  | 11,107,703        | 0.25               |
| Parker-Hannifin Corp                                                | 5,875   | 5,746,455         | 0.13               |
| Paychex Inc                                                         | 16,408  | 1,613,399         | 0.04               |
| PayPal Holdings Inc                                                 | 47,591  | 2,054,979         | 0.05               |
| PepsiCo Inc                                                         | 51,978  | 7,037,821         | 0.16               |
| Pfizer Inc                                                          | 219,642 | 5,288,979         | 0.12               |
| PG&E Corp                                                           | 110,580 | 1,859,956         | 0.04               |
| Philip Morris International Inc                                     | 60,989  | 11,033,520        | 0.25               |
| Phillips 66                                                         | 18,053  | 3,051,860         | 0.07               |
| Pinterest Inc                                                       | 19,410  | 408,192           | 0.01               |
| PNC Financial Services Group Inc/The                                | 14,818  | 3,648,488         | 0.08               |
| PPG Industries Inc                                                  | 15,120  | 1,833,905         | 0.04               |
| PPL Corp                                                            | 62,358  | 2,266,713         | 0.05               |
| Principal Financial Group Inc                                       | 15,314  | 1,650,543         | 0.04               |
| Procter & Gamble Co/The                                             | 94,878  | 13,912,910        | 0.31               |
| Progressive Corp/The                                                | 23,661  | 5,168,745         | 0.12               |
| Prologis Inc (REIT)                                                 | 37,171  | 5,035,555         | 0.11               |
| Prudential Financial Inc                                            | 13,667  | 1,475,079         | 0.03               |
| PTC Inc                                                             | 812     | 92,251            | 0.00               |
| Public Service Enterprise Group Inc                                 | 23,625  | 1,917,405         | 0.04               |
| Public Storage (REIT)                                               | 6,951   | 2,212,573         | 0.05               |
| PulteGroup Inc                                                      | 13,062  | 1,792,237         | 0.04               |
| Qnity Electronics Inc                                               | 12,764  | 2,084,489         | 0.05               |
| QUALCOMM Inc                                                        | 45,449  | 8,398,521         | 0.19               |
| Quanta Services Inc                                                 | 7,678   | 5,528,467         | 0.12               |
| Quest Diagnostics Inc                                               | 1,469   | 311,355           | 0.01               |
| Raymond James Financial Inc                                         | 12,803  | 1,946,440         | 0.04               |
| Realty Income Corp (REIT)                                           | 33,878  | 2,099,081         | 0.05               |
| Reddit Inc                                                          | 3,991   | 692,758           | 0.02               |
| Regeneron Pharmaceuticals Inc                                       | 4,663   | 2,907,567         | 0.07               |
| Regions Financial Corp                                              | 2,441   | 73,718            | 0.00               |
| Republic Services Inc - Class A                                     | 419     | 89,281            | 0.00               |
| ResMed Inc                                                          | 8,380   | 1,633,094         | 0.04               |
| Rivian Automotive Inc                                               | 23,538  | 408,384           | 0.01               |
| Robinhood Markets Inc                                               | 29,055  | 2,913,635         | 0.07               |
| ROBLOX Corp                                                         | 26,881  | 1,461,789         | 0.03               |
| Rocket Lab Corp                                                     | 19,879  | 2,020,700         | 0.05               |
| Rockwell Automation Inc                                             | 6,312   | 3,124,945         | 0.07               |
| Rollins Inc                                                         | 4,425   | 184,699           | 0.00               |
| Roper Technologies Inc                                              | 3,470   | 1,174,213         | 0.03               |
| Ross Stores Inc                                                     | 19,425  | 4,134,611         | 0.09               |
| RTX Corp                                                            | 56,528  | 10,725,057        | 0.24               |
| S&P Global Inc                                                      | 12,150  | 4,948,209         | 0.11               |
| Salesforce Inc                                                      | 37,297  | 5,842,948         | 0.13               |
| Sandisk Corp                                                        | 6,201   | 14,099,400        | 0.32               |
| SBA Communications Corp (REIT) - Class A                            | 8,956   | 1,580,376         | 0.04               |
| Sempra                                                              | 19,474  | 1,805,435         | 0.04               |
| ServiceNow Inc                                                      | 39,250  | 3,896,740         | 0.09               |
| Sherwin-Williams Co/The                                             | 10,501  | 3,615,704         | 0.08               |
| Simon Property Group Inc (REIT)                                     | 12,443  | 2,782,877         | 0.06               |
| Snap-on Inc                                                         | 302     | 121,525           | 0.00               |
| Snowflake Inc                                                       | 15,032  | 3,825,644         | 0.09               |
| SoFi Technologies Inc                                               | 30,614  | 548,909           | 0.01               |
| Southern Co/The (Units)                                             | 36,197  | 3,464,415         | 0.08               |
| Space Exploration Technologies Corp                                 | 16,080  | 2,747,429         | 0.06               |
| SS&C Technologies Holdings Inc                                      | 2,117   | 131,360           | 0.00               |
| Starbucks Corp                                                      | 44,637  | 4,561,455         | 0.10               |
| State Street Corp                                                   | 19,213  | 3,258,525         | 0.07               |
| Steel Dynamics Inc                                                  | 7,074   | 1,623,200         | 0.04               |
| Strategy Inc - Class A                                              | 11,452  | 995,522           | 0.02               |
| Stryker Corp                                                        | 12,637  | 3,978,633         | 0.09               |
| Sun Communities Inc (REIT)                                          | 241     | 28,898            | 0.00               |
| Super Micro Computer Inc                                            | 15,613  | 457,929           | 0.01               |
| Synchrony Financial                                                 | 26,359  | 2,004,602         | 0.04               |
| Synopsys Inc                                                        | 9,044   | 4,034,257         | 0.09               |
| Sysco Corp                                                          | 22,287  | 1,862,747         | 0.04               |
| T Rowe Price Group Inc                                              | 12,739  | 1,448,297         | 0.03               |
| Take-Two Interactive Software Inc                                   | 10,800  | 2,699,784         | 0.06               |
| Targa Resources Corp                                                | 13,356  | 3,581,278         | 0.08               |
| Target Corp                                                         | 22,601  | 2,951,917         | 0.07               |
| Teledyne Technologies Inc                                           | 3,850   | 2,567,565         | 0.06               |
| Teradyne Inc                                                        | 5,794   | 2,803,369         | 0.06               |
| Tesla Inc                                                           | 121,978 | 51,303,947        | 1.15               |
| Texas Instruments Inc                                               | 35,805  | 10,672,396        | 0.24               |

# Invesco FTSE All-World UCITS ETF Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                                                                                                             | Nominal | Fair Value<br>USD    | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------|--------------------|
| <b>Equities: 99.81% (31 December 2025: 99.69%) (continued)</b>                                                                                   |         |                      |                    |
| <b>United States: 59.98% (31 December 2025: 60.44%) (continued)</b>                                                                              |         |                      |                    |
| Texas Pacific Land Corp                                                                                                                          | 2,103   | 920,357              | 0.02               |
| Textron Inc                                                                                                                                      | 521     | 47,791               | 0.00               |
| Thermo Fisher Scientific Inc                                                                                                                     | 15,811  | 7,927,003            | 0.18               |
| TJX Cos Inc/The                                                                                                                                  | 42,063  | 6,372,545            | 0.14               |
| T-Mobile US Inc                                                                                                                                  | 19,037  | 3,193,076            | 0.07               |
| Tractor Supply Co                                                                                                                                | 4,021   | 127,104              | 0.00               |
| Trade Desk Inc/The - Class A                                                                                                                     | 16,692  | 301,791              | 0.01               |
| TransDigm Group Inc                                                                                                                              | 2,333   | 3,107,649            | 0.07               |
| TransUnion                                                                                                                                       | 3,358   | 242,246              | 0.01               |
| Travelers Cos Inc/The                                                                                                                            | 10,642  | 3,513,137            | 0.08               |
| Trimble Inc                                                                                                                                      | 2,761   | 141,308              | 0.00               |
| Truist Financial Corp                                                                                                                            | 47,267  | 2,354,842            | 0.05               |
| Twilio Inc - Class A                                                                                                                             | 3,199   | 660,050              | 0.01               |
| Tyler Technologies Inc                                                                                                                           | 721     | 210,864              | 0.00               |
| Tyson Foods Inc - Class A                                                                                                                        | 3,570   | 204,382              | 0.00               |
| Uber Technologies Inc                                                                                                                            | 88,513  | 6,387,098            | 0.14               |
| Ulta Beauty Inc                                                                                                                                  | 3,288   | 1,482,822            | 0.03               |
| Union Pacific Corp                                                                                                                               | 22,941  | 6,239,952            | 0.14               |
| United Airlines Holdings Inc                                                                                                                     | 924     | 125,655              | 0.00               |
| United Parcel Service Inc - Class B                                                                                                              | 23,065  | 2,479,488            | 0.06               |
| United Rentals Inc                                                                                                                               | 2,968   | 3,362,418            | 0.08               |
| UnitedHealth Group Inc                                                                                                                           | 38,728  | 16,096,519           | 0.36               |
| US Bancorp                                                                                                                                       | 60,225  | 3,637,590            | 0.08               |
| Valero Energy Corp                                                                                                                               | 13,636  | 3,551,360            | 0.08               |
| Veeva Systems Inc - Class A                                                                                                                      | 10,478  | 1,859,531            | 0.04               |
| Ventas Inc (REIT)                                                                                                                                | 27,723  | 2,461,802            | 0.06               |
| Veralto Corp                                                                                                                                     | 3,411   | 302,487              | 0.01               |
| VeriSign Inc                                                                                                                                     | 5,509   | 1,385,844            | 0.03               |
| Verisk Analytics Inc - Class A                                                                                                                   | 7,463   | 1,339,832            | 0.03               |
| Verizon Communications Inc                                                                                                                       | 168,520 | 7,135,137            | 0.16               |
| Vertex Pharmaceuticals Inc                                                                                                                       | 11,780  | 5,851,479            | 0.13               |
| Vertiv Holdings Co - Class A                                                                                                                     | 16,245  | 5,439,151            | 0.12               |
| VICI Properties Inc (REIT) - Class A                                                                                                             | 48,713  | 1,293,330            | 0.03               |
| Visa Inc - Class A                                                                                                                               | 73,009  | 25,048,658           | 0.56               |
| Vistra Corp                                                                                                                                      | 16,219  | 2,572,820            | 0.06               |
| Vulcan Materials Co                                                                                                                              | 9,799   | 2,890,803            | 0.06               |
| W R Berkley Corp                                                                                                                                 | 1,084   | 76,455               | 0.00               |
| Walmart Inc                                                                                                                                      | 183,042 | 20,731,337           | 0.46               |
| Walt Disney Co/The                                                                                                                               | 77,112  | 7,422,030            | 0.17               |
| Warner Bros Discovery Inc                                                                                                                        | 107,599 | 2,868,589            | 0.06               |
| Waste Management Inc                                                                                                                             | 11,802  | 2,630,430            | 0.06               |
| Waters Corp                                                                                                                                      | 5,785   | 2,169,606            | 0.05               |
| WEC Energy Group Inc                                                                                                                             | 24,845  | 2,901,151            | 0.06               |
| Wells Fargo & Co                                                                                                                                 | 139,702 | 11,544,973           | 0.26               |
| Welltower Inc (REIT)                                                                                                                             | 27,153  | 6,162,916            | 0.14               |
| West Pharmaceutical Services Inc                                                                                                                 | 4,472   | 1,605,448            | 0.04               |
| Western Digital Corp                                                                                                                             | 13,758  | 8,787,510            | 0.20               |
| Westinghouse Air Brake Technologies Corp                                                                                                         | 5,826   | 1,570,690            | 0.04               |
| Weyerhaeuser Co (REIT)                                                                                                                           | 56,088  | 1,342,747            | 0.03               |
| Williams Cos Inc/The                                                                                                                             | 51,177  | 3,804,498            | 0.09               |
| Williams-Sonoma Inc                                                                                                                              | 6,199   | 1,444,987            | 0.03               |
| Workday Inc - Class A                                                                                                                            | 11,261  | 1,378,572            | 0.03               |
| WP Carey Inc (REIT)                                                                                                                              | 3,263   | 233,304              | 0.01               |
| WW Grainger Inc                                                                                                                                  | 2,397   | 3,260,879            | 0.07               |
| Xcel Energy Inc                                                                                                                                  | 28,273  | 2,270,322            | 0.05               |
| Xylem Inc/NY                                                                                                                                     | 12,396  | 1,465,331            | 0.03               |
| Yum China Holdings Inc                                                                                                                           | 42,229  | 1,721,022            | 0.04               |
| Yum! Brands Inc                                                                                                                                  | 12,518  | 2,001,127            | 0.04               |
| Zillow Group Inc                                                                                                                                 | 630     | 19,858               | 0.00               |
| Zillow Group Inc - Class A                                                                                                                       | 1,811   | 56,811               | 0.00               |
| Zimmer Biomet Holdings Inc                                                                                                                       | 6,818   | 586,962              | 0.01               |
| Zoetis Inc                                                                                                                                       | 19,323  | 1,388,551            | 0.03               |
| Zoom Communications Inc - Class A                                                                                                                | 1,080   | 93,215               | 0.00               |
| Zscaler Inc                                                                                                                                      | 388     | 54,766               | 0.00               |
| <b>Total United States</b>                                                                                                                       |         | <b>2,675,739,884</b> | <b>59.98</b>       |
| <b>Total Equities</b>                                                                                                                            |         | <b>4,453,175,895</b> | <b>99.81</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                              |         |                      |                    |
|                                                                                                                                                  |         | <b>4,453,175,895</b> | <b>99.81</b>       |
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                      |                    |
| <b>Equities: 0.07% (31 December 2025: 0.00%)</b>                                                                                                 |         |                      |                    |
| <b>Bermuda: 0.00% (31 December 2025: 0.00%)</b>                                                                                                  |         |                      |                    |
| Hopson Development Holdings Ltd*                                                                                                                 | 37,400  | 11,331               | 0.00               |
| <b>Total Bermuda</b>                                                                                                                             |         | <b>11,331</b>        | <b>0.00</b>        |

# Invesco FTSE All-World UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal    | Fair Value<br>USD    | % of<br>Net Assets |
|---------------------------------------------------------------------|------------|----------------------|--------------------|
| <b>Equities: 0.07% (31 December 2025: 0.00%) (continued)</b>        |            |                      |                    |
| <b>Canada: 0.00% (31 December 2025: 0.00%)</b>                      |            |                      |                    |
| Constellation Software Inc/Canada WTS 31/03/2040*                   | 4          | –                    | 0.00               |
| <b>Total Canada</b>                                                 |            | <b>–</b>             | <b>0.00</b>        |
| <b>China: 0.00% (31 December 2025: 0.00%)</b>                       |            |                      |                    |
| China Grand Automotive Services Group Co Ltd 'A'                    | 33,400     | –                    | 0.00               |
| Tunghsu Optoelectronic Technology Co Ltd 'A'                        | 16,600     | –                    | 0.00               |
| <b>Total China</b>                                                  |            | <b>–</b>             | <b>0.00</b>        |
| <b>United States: 0.07% (31 December 2025: 0.00%)</b>               |            |                      |                    |
| Contra Hologic Inc (Right)*                                         | 15,655     | –                    | 0.00               |
| Honeywell International Inc*                                        | 12,833     | 2,873,309            | 0.07               |
| <b>Total United States</b>                                          |            | <b>2,873,309</b>     | <b>0.07</b>        |
| <b>Total Equities</b>                                               |            | <b>2,884,640</b>     | <b>0.07</b>        |
| <b>Total Other Transferable Securities</b>                          |            | <b>2,884,640</b>     | <b>0.07</b>        |
| <b>Investment Funds: 0.28% (31 December 2025: 0.13%)</b>            |            |                      |                    |
| <b>Ireland: 0.28% (31 December 2025: 0.13%)</b>                     |            |                      |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio | 12,343,810 | 12,343,810           | 0.28               |
| <b>Total Ireland</b>                                                |            | <b>12,343,810</b>    | <b>0.28</b>        |
| <b>Total Investment Funds</b>                                       |            | <b>12,343,810</b>    | <b>0.28</b>        |
| <b>Total Value of Investments</b>                                   |            | <b>4,468,404,345</b> | <b>100.16</b>      |



# Invesco FTSE All-World UCITS ETF Schedule of Investments

**As at 30 June 2026 (continued)**

| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: 0.02%) |           |     |         |             |     | Maturity Date | Counterparty | Unrealised<br>Gain<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------------------|-----------|-----|---------|-------------|-----|---------------|--------------|---------------------------|--------------------|
| Buy                                                                        | 677,671   | GBP | to Sell | 1,258,215   | CAD | 02/07/2026    | BNY Mellon   | 12,598                    | 0.00               |
| Buy                                                                        | 1,404,543 | GBP | to Sell | 300,781,938 | JPY | 02/07/2026    | BNY Mellon   | 13,500                    | 0.00               |
| Buy                                                                        | 19,306    | GBP | to Sell | 94,320      | PLN | 02/07/2026    | BNY Mellon   | 532                       | 0.00               |
| Buy                                                                        | 16,595    | GBP | to Sell | 6,797,213   | HUF | 02/07/2026    | BNY Mellon   | 192                       | 0.00               |
| Buy                                                                        | 178,462   | GBP | to Sell | 2,221,419   | SEK | 02/07/2026    | BNY Mellon   | 7,334                     | 0.00               |
| Buy                                                                        | 369,557   | GBP | to Sell | 693,515     | AUD | 02/07/2026    | BNY Mellon   | 10,034                    | 0.00               |
| Buy                                                                        | 71,519    | GBP | to Sell | 270,823     | ILS | 02/07/2026    | BNY Mellon   | 4,027                     | 0.00               |
| Buy                                                                        | 1,964     | GBP | to Sell | 55,063      | CZK | 02/07/2026    | BNY Mellon   | 13                        | 0.00               |
| Buy                                                                        | 86,890    | GBP | to Sell | 748,971     | DKK | 02/07/2026    | BNY Mellon   | 769                       | 0.00               |
| Buy                                                                        | 1,726,161 | GBP | to Sell | 1,991,544   | EUR | 02/07/2026    | BNY Mellon   | 14,127                    | 0.00               |
| Buy                                                                        | 79,868    | GBP | to Sell | 136,935     | SGD | 02/07/2026    | BNY Mellon   | 135                       | 0.00               |
| Buy                                                                        | 501,347   | GBP | to Sell | 528,933     | CHF | 02/07/2026    | BNY Mellon   | 9,682                     | 0.00               |
| Buy                                                                        | 24,745    | GBP | to Sell | 308,711     | NOK | 02/07/2026    | BNY Mellon   | 1,646                     | 0.00               |
| Buy                                                                        | 4,187     | GBP | to Sell | 9,430       | NZD | 02/07/2026    | BNY Mellon   | 193                       | 0.00               |
| Buy                                                                        | 32,222    | EUR | to Sell | 27,741      | GBP | 02/07/2026    | BNY Mellon   | 20                        | 0.00               |
| Buy                                                                        | 3,443,785 | EUR | to Sell | 639,035,295 | JPY | 02/07/2026    | BNY Mellon   | 5,340                     | 0.00               |
| Buy                                                                        | 168,055   | EUR | to Sell | 190,635     | USD | 02/07/2026    | BNY Mellon   | 1,502                     | 0.00               |
| Buy                                                                        | 931,362   | EUR | to Sell | 1,514,567   | AUD | 02/07/2026    | BNY Mellon   | 15,541                    | 0.01               |
| Buy                                                                        | 1,660,368 | EUR | to Sell | 2,670,613   | CAD | 02/07/2026    | BNY Mellon   | 15,934                    | 0.00               |
| Buy                                                                        | 1,071     | EUR | to Sell | 1,578       | SGD | 02/07/2026    | BNY Mellon   | 5                         | 0.00               |
| Buy                                                                        | 183,248   | EUR | to Sell | 601,468     | ILS | 02/07/2026    | BNY Mellon   | 7,636                     | 0.00               |
| Buy                                                                        | 6,488     | EUR | to Sell | 57,704      | HKD | 02/07/2026    | BNY Mellon   | 59                        | 0.00               |
| Buy                                                                        | 63,015    | EUR | to Sell | 681,611     | NOK | 02/07/2026    | BNY Mellon   | 3,164                     | 0.00               |
| Buy                                                                        | 5,227     | EUR | to Sell | 40,465      | CNH | 02/07/2026    | BNY Mellon   | 15                        | 0.00               |
| Buy                                                                        | 2,455     | GBP | to Sell | 22,023      | CNH | 02/07/2026    | BNY Mellon   | 14                        | 0.00               |
| Buy                                                                        | 300,277   | GBP | to Sell | 397,554     | USD | 02/07/2026    | BNY Mellon   | 989                       | 0.00               |
| Buy                                                                        | 4,542     | GBP | to Sell | 47,176      | HKD | 02/07/2026    | BNY Mellon   | 13                        | 0.00               |
| Buy                                                                        | 4,261     | GBP | to Sell | 98,499      | MXN | 02/07/2026    | BNY Mellon   | 19                        | 0.00               |
| Buy                                                                        | 3,252     | GBP | to Sell | 70,674      | ZAR | 02/07/2026    | BNY Mellon   | 5                         | 0.00               |
| Buy                                                                        | 47,943    | CHF | to Sell | 222,776     | PLN | 02/07/2026    | BNY Mellon   | 170                       | 0.00               |
| Buy                                                                        | 903,269   | CHF | to Sell | 1,612,316   | AUD | 02/07/2026    | BNY Mellon   | 2,806                     | 0.00               |
| Buy                                                                        | 444,165   | CHF | to Sell | 5,257,050   | SEK | 02/07/2026    | BNY Mellon   | 7,454                     | 0.00               |
| Buy                                                                        | 10,431    | CHF | to Sell | 22,345      | NZD | 02/07/2026    | BNY Mellon   | 220                       | 0.00               |
| Buy                                                                        | 182,294   | CHF | to Sell | 656,538     | ILS | 02/07/2026    | BNY Mellon   | 5,640                     | 0.00               |
| Buy                                                                        | 61,410    | CHF | to Sell | 728,581     | NOK | 02/07/2026    | BNY Mellon   | 2,505                     | 0.00               |
| Buy                                                                        | 36,579    | CAD | to Sell | 20,767      | CHF | 02/07/2026    | BNY Mellon   | 37                        | 0.00               |
| Buy                                                                        | 226,082   | CNH | to Sell | 26,516      | CHF | 02/07/2026    | BNY Mellon   | 434                       | 0.00               |
| Buy                                                                        | 5,278     | CHF | to Sell | 5,714       | EUR | 02/07/2026    | BNY Mellon   | 10                        | 0.00               |
| Buy                                                                        | 58,254    | CHF | to Sell | 101,997     | CAD | 02/07/2026    | BNY Mellon   | 328                       | 0.00               |
| Buy                                                                        | 3,772     | CHF | to Sell | 31,644      | CNH | 02/07/2026    | BNY Mellon   | 14                        | 0.00               |
| Buy                                                                        | 7,298     | CHF | to Sell | 59,038      | DKK | 02/07/2026    | BNY Mellon   | 17                        | 0.00               |
| Buy                                                                        | 146,001   | CHF | to Sell | 29,318,950  | JPY | 02/07/2026    | BNY Mellon   | 605                       | 0.00               |
| Buy                                                                        | 1,357     | CHF | to Sell | 518,917     | HUF | 02/07/2026    | BNY Mellon   | 16                        | 0.00               |
| Buy                                                                        | 48,962    | EUR | to Sell | 207,317     | PLN | 02/07/2026    | BNY Mellon   | 823                       | 0.00               |
| Buy                                                                        | 207,923   | EUR | to Sell | 1,553,563   | DKK | 02/07/2026    | BNY Mellon   | 96                        | 0.00               |
| Buy                                                                        | 452,755   | EUR | to Sell | 4,884,528   | SEK | 02/07/2026    | BNY Mellon   | 12,935                    | 0.00               |
| Buy                                                                        | 10,629    | EUR | to Sell | 20,748      | NZD | 02/07/2026    | BNY Mellon   | 349                       | 0.00               |
| Buy                                                                        | 1,120,927 | EUR | to Sell | 1,022,732   | CHF | 02/07/2026    | BNY Mellon   | 13,642                    | 0.00               |
| Buy                                                                        | 39,046    | EUR | to Sell | 13,854,729  | HUF | 02/07/2026    | BNY Mellon   | 136                       | 0.00               |
| Buy                                                                        | 134,337   | DKK | to Sell | 16,486      | CHF | 02/07/2026    | BNY Mellon   | 108                       | 0.00               |
| Buy                                                                        | 1,344     | CZK | to Sell | 51          | CHF | 02/07/2026    | BNY Mellon   | 1                         | 0.00               |
| Buy                                                                        | 95,057    | CNH | to Sell | 10,495      | GBP | 02/07/2026    | BNY Mellon   | 74                        | 0.00               |
| Buy                                                                        | 206,654   | CNH | to Sell | 26,399      | EUR | 02/07/2026    | BNY Mellon   | 262                       | 0.00               |
| Buy                                                                        | 283       | EUR | to Sell | 6,831       | CZK | 02/07/2026    | BNY Mellon   | 2                         | 0.00               |
| Buy                                                                        | 9,153     | EUR | to Sell | 182,726     | MXN | 02/07/2026    | BNY Mellon   | 7                         | 0.00               |
| Buy                                                                        | 720,563   | HUF | to Sell | 1,855       | CHF | 02/07/2026    | BNY Mellon   | 15                        | 0.00               |
| Buy                                                                        | 472,758   | HKD | to Sell | 45,013      | GBP | 02/07/2026    | BNY Mellon   | 541                       | 0.00               |
| Buy                                                                        | 1,376,016 | HKD | to Sell | 151,961     | EUR | 02/07/2026    | BNY Mellon   | 1,731                     | 0.00               |
| Buy                                                                        | 1,405,688 | HKD | to Sell | 142,594     | CHF | 02/07/2026    | BNY Mellon   | 2,472                     | 0.00               |
| Buy                                                                        | 5,747     | SGD | to Sell | 3,344       | GBP | 02/07/2026    | BNY Mellon   | 6                         | 0.00               |
| Buy                                                                        | 2,495,346 | USD | to Sell | 1,992,762   | CHF | 02/07/2026    | BNY Mellon   | 24,870                    | 0.00               |
| Buy                                                                        | 119,244   | MXN | to Sell | 5,906       | EUR | 02/07/2026    | BNY Mellon   | 73                        | 0.00               |
| Buy                                                                        | 183,791   | MXN | to Sell | 8,370       | CHF | 02/07/2026    | BNY Mellon   | 142                       | 0.00               |
| Buy                                                                        | 7,466,634 | JPY | to Sell | 40,160      | EUR | 02/07/2026    | BNY Mellon   | 26                        | 0.00               |
| Buy                                                                        | 8,582,698 | JPY | to Sell | 42,289      | CHF | 02/07/2026    | BNY Mellon   | 381                       | 0.00               |
| Buy                                                                        | 4,470     | ILS | to Sell | 1,123       | GBP | 02/07/2026    | BNY Mellon   | 10                        | 0.00               |
| Buy                                                                        | 12,950    | ILS | to Sell | 3,780       | EUR | 02/07/2026    | BNY Mellon   | 25                        | 0.00               |
| Buy                                                                        | 21,000    | ILS | to Sell | 5,656       | CHF | 02/07/2026    | BNY Mellon   | 36                        | 0.00               |
| Buy                                                                        | 343,591   | HUF | to Sell | 963         | EUR | 02/07/2026    | BNY Mellon   | 3                         | 0.00               |
| Buy                                                                        | 1,326     | RON | to Sell | 252         | EUR | 02/07/2026    | BNY Mellon   | 2                         | 0.00               |
| Buy                                                                        | 2,145     | RON | to Sell | 373         | CHF | 02/07/2026    | BNY Mellon   | 7                         | 0.00               |
| Buy                                                                        | 547,969   | ZAR | to Sell | 28,907      | EUR | 02/07/2026    | BNY Mellon   | 385                       | 0.00               |
| Buy                                                                        | 546,224   | ZAR | to Sell | 26,457      | CHF | 02/07/2026    | BNY Mellon   | 526                       | 0.00               |
| Buy                                                                        | 809,555   | USD | to Sell | 606,735     | GBP | 02/07/2026    | BNY Mellon   | 4,266                     | 0.00               |
| Buy                                                                        | 2,590,025 | USD | to Sell | 2,250,743   | EUR | 02/07/2026    | BNY Mellon   | 16,765                    | 0.00               |
| Buy                                                                        | 248,236   | ZAR | to Sell | 11,322      | GBP | 02/07/2026    | BNY Mellon   | 117                       | 0.00               |

# Invesco FTSE All-World UCITS ETF Schedule of Investments

As at 30 June 2026 (continued)

| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: 0.02%) (continued) |         |     |                |               |              | Unrealised<br>Gain<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------------------------------|---------|-----|----------------|---------------|--------------|---------------------------|--------------------|
|                                                                                        |         |     |                | Maturity Date | Counterparty |                           |                    |
| Buy                                                                                    | 14,523  | SGD | to Sell 9,786  | EUR           | 02/07/2026   | BNY Mellon                | 40                 |
| Buy                                                                                    | 16,289  | SGD | to Sell 10,095 | CHF           | 02/07/2026   | BNY Mellon                | 79                 |
| Buy                                                                                    | 58,624  | SEK | to Sell 4,554  | GBP           | 02/07/2026   | BNY Mellon                | 13                 |
| Buy                                                                                    | 129,471 | SEK | to Sell 11,683 | EUR           | 02/07/2026   | BNY Mellon                | 21                 |
| Buy                                                                                    | 139,673 | SEK | to Sell 11,612 | CHF           | 02/07/2026   | BNY Mellon                | 36                 |
| Buy                                                                                    | 80,281  | MXN | to Sell 3,446  | GBP           | 02/07/2026   | BNY Mellon                | 22                 |
| <b>Total unrealised gain on open forward foreign exchange contracts</b>                |         |     |                |               |              | <b>226,339</b>            | <b>0.01</b>        |

  

| Futures Description^<br>(31 December 2025: 0.00%) |           |               |            |            | Unrealised<br>Gain<br>USD | % of Net<br>Assets |
|---------------------------------------------------|-----------|---------------|------------|------------|---------------------------|--------------------|
|                                                   | Contracts | Counterparty  | Commitment | Long/Short |                           |                    |
| FTSE All World Index                              |           | Merrill Lynch |            |            |                           |                    |
| September 2026                                    | 90        | International | 7,009,575  | Long       | 131,043                   | 0.00               |
| <b>Total unrealised gain on future contracts</b>  |           |               |            |            | <b>131,043</b>            | <b>0.00</b>        |

  

|                                                                    |                      |               |
|--------------------------------------------------------------------|----------------------|---------------|
| <b>Total financial assets at fair value through profit or loss</b> | <b>4,468,761,727</b> | <b>100.17</b> |
| Cash and cash equivalents                                          | 1,498,884            | 0.03          |
| Current assets                                                     | 3,826,906            | 0.09          |
| <b>Total assets</b>                                                | <b>4,474,087,517</b> | <b>100.29</b> |

**Invesco FTSE All-World UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: 0.00%) |            |     |         |             |     | Unrealised    |              |             |                    |
|----------------------------------------------------------------------------|------------|-----|---------|-------------|-----|---------------|--------------|-------------|--------------------|
|                                                                            |            |     |         |             |     | Maturity Date | Counterparty | Loss<br>USD | % of<br>Net Assets |
| Buy                                                                        | 11,190     | GBP | to Sell | 19,253      | SGD | 02/07/2026    | BNY Mellon   | (33)        | (0.00)             |
| Buy                                                                        | 590,757    | GBP | to Sell | 6,229,997   | HKD | 02/07/2026    | BNY Mellon   | (10,349)    | (0.00)             |
| Buy                                                                        | 57,835     | GBP | to Sell | 1,354,485   | MXN | 02/07/2026    | BNY Mellon   | (755)       | (0.00)             |
| Buy                                                                        | 90,199     | GBP | to Sell | 1,974,124   | ZAR | 02/07/2026    | BNY Mellon   | (729)       | (0.00)             |
| Buy                                                                        | 197        | GBP | to Sell | 1,202       | RON | 02/07/2026    | BNY Mellon   | –           | (0.00)             |
| Buy                                                                        | 14,350,669 | GBP | to Sell | 19,335,319  | USD | 02/07/2026    | BNY Mellon   | (288,393)   | (0.01)             |
| Buy                                                                        | 119,591    | GBP | to Sell | 1,087,042   | CNH | 02/07/2026    | BNY Mellon   | (1,417)     | (0.00)             |
| Buy                                                                        | 17,075     | GBP | to Sell | 19,833      | EUR | 02/07/2026    | BNY Mellon   | (12)        | (0.00)             |
| Buy                                                                        | 1,889,020  | EUR | to Sell | 1,637,491   | GBP | 02/07/2026    | BNY Mellon   | (13,653)    | (0.00)             |
| Buy                                                                        | 149,068    | EUR | to Sell | 3,024,965   | MXN | 02/07/2026    | BNY Mellon   | (2,686)     | (0.00)             |
| Buy                                                                        | 236,142    | EUR | to Sell | 4,476,434   | ZAR | 02/07/2026    | BNY Mellon   | (3,140)     | (0.00)             |
| Buy                                                                        | 156,934    | EUR | to Sell | 144,947     | CHF | 02/07/2026    | BNY Mellon   | (273)       | (0.00)             |
| Buy                                                                        | 2,017      | EUR | to Sell | 22,359      | SEK | 02/07/2026    | BNY Mellon   | (4)         | (0.00)             |
| Buy                                                                        | 46         | EUR | to Sell | 92          | NZD | 02/07/2026    | BNY Mellon   | –           | (0.00)             |
| Buy                                                                        | 6,959      | EUR | to Sell | 36,663      | RON | 02/07/2026    | BNY Mellon   | (44)        | (0.00)             |
| Buy                                                                        | 4,817      | EUR | to Sell | 1,717,760   | HUF | 02/07/2026    | BNY Mellon   | (10)        | (0.00)             |
| Buy                                                                        | 7,091      | EUR | to Sell | 24,315      | ILS | 02/07/2026    | BNY Mellon   | (53)        | (0.00)             |
| Buy                                                                        | 1,509,931  | EUR | to Sell | 13,799,803  | HKD | 02/07/2026    | BNY Mellon   | (33,418)    | (0.00)             |
| Buy                                                                        | 305,773    | EUR | to Sell | 2,408,774   | CNH | 02/07/2026    | BNY Mellon   | (5,270)     | (0.00)             |
| Buy                                                                        | 37,152,000 | EUR | to Sell | 43,367,307  | USD | 02/07/2026    | BNY Mellon   | (891,650)   | (0.02)             |
| Buy                                                                        | 234,396    | EUR | to Sell | 348,455     | SGD | 02/07/2026    | BNY Mellon   | (1,420)     | (0.00)             |
| Buy                                                                        | 643        | GBP | to Sell | 265,778     | HUF | 02/07/2026    | BNY Mellon   | –           | (0.00)             |
| Buy                                                                        | 2,626      | GBP | to Sell | 10,451      | ILS | 02/07/2026    | BNY Mellon   | (23)        | (0.00)             |
| Buy                                                                        | 6,795      | CHF | to Sell | 39,330      | RON | 02/07/2026    | BNY Mellon   | (160)       | (0.00)             |
| Buy                                                                        | 1,480,347  | CHF | to Sell | 14,864,024  | HKD | 02/07/2026    | BNY Mellon   | (60,195)    | (0.00)             |
| Buy                                                                        | 36,373,301 | CHF | to Sell | 46,625,574  | USD | 02/07/2026    | BNY Mellon   | (1,532,671) | (0.04)             |
| Buy                                                                        | 41,453     | CHF | to Sell | 16,164,682  | HUF | 02/07/2026    | BNY Mellon   | (533)       | (0.00)             |
| Buy                                                                        | 154,338    | CHF | to Sell | 3,437,553   | MXN | 02/07/2026    | BNY Mellon   | (5,389)     | (0.00)             |
| Buy                                                                        | 4,136,074  | CHF | to Sell | 4,543,283   | EUR | 02/07/2026    | BNY Mellon   | (66,711)    | (0.00)             |
| Buy                                                                        | 3,341,571  | CHF | to Sell | 681,191,321 | JPY | 02/07/2026    | BNY Mellon   | (48,671)    | (0.00)             |
| Buy                                                                        | 1,624,340  | CHF | to Sell | 2,869,959   | CAD | 02/07/2026    | BNY Mellon   | (9,127)     | (0.00)             |
| Buy                                                                        | 1,817,700  | CHF | to Sell | 1,731,156   | GBP | 02/07/2026    | BNY Mellon   | (44,229)    | (0.00)             |
| Buy                                                                        | 229,501    | CHF | to Sell | 374,838     | SGD | 02/07/2026    | BNY Mellon   | (5,284)     | (0.00)             |
| Buy                                                                        | 4,925      | CHF | to Sell | 131,656     | CZK | 02/07/2026    | BNY Mellon   | (97)        | (0.00)             |
| Buy                                                                        | 209,092    | CHF | to Sell | 1,716,098   | DKK | 02/07/2026    | BNY Mellon   | (3,266)     | (0.00)             |
| Buy                                                                        | 230,739    | CHF | to Sell | 4,801,652   | ZAR | 02/07/2026    | BNY Mellon   | (6,908)     | (0.00)             |
| Buy                                                                        | 300,027    | CHF | to Sell | 2,596,340   | CNH | 02/07/2026    | BNY Mellon   | (10,540)    | (0.00)             |
| Buy                                                                        | 71,793     | CAD | to Sell | 38,533      | GBP | 02/07/2026    | BNY Mellon   | (541)       | (0.00)             |
| Buy                                                                        | 181,967    | CAD | to Sell | 112,757     | EUR | 02/07/2026    | BNY Mellon   | (656)       | (0.00)             |
| Buy                                                                        | 124,594    | CAD | to Sell | 71,120      | CHF | 02/07/2026    | BNY Mellon   | (350)       | (0.00)             |
| Buy                                                                        | 39,163     | AUD | to Sell | 20,645      | GBP | 02/07/2026    | BNY Mellon   | (270)       | (0.00)             |
| Buy                                                                        | 98,855     | AUD | to Sell | 60,351      | EUR | 02/07/2026    | BNY Mellon   | (514)       | (0.00)             |
| Buy                                                                        | 86,146     | AUD | to Sell | 48,378      | CHF | 02/07/2026    | BNY Mellon   | (293)       | (0.00)             |
| Buy                                                                        | 46,533     | CNH | to Sell | 5,545       | CHF | 02/07/2026    | BNY Mellon   | (19)        | (0.00)             |
| Buy                                                                        | 13,448     | CHF | to Sell | 24,081      | AUD | 02/07/2026    | BNY Mellon   | (11)        | (0.00)             |
| Buy                                                                        | 2,499      | CHF | to Sell | 9,324       | ILS | 02/07/2026    | BNY Mellon   | (31)        | (0.00)             |
| Buy                                                                        | 4,769      | EUR | to Sell | 115,937     | CZK | 02/07/2026    | BNY Mellon   | (10)        | (0.00)             |
| Buy                                                                        | 71,278     | DKK | to Sell | 8,255       | GBP | 02/07/2026    | BNY Mellon   | (55)        | (0.00)             |
| Buy                                                                        | 168,253    | DKK | to Sell | 22,515      | EUR | 02/07/2026    | BNY Mellon   | (6)         | (0.00)             |
| Buy                                                                        | 32,569     | DKK | to Sell | 4,025       | CHF | 02/07/2026    | BNY Mellon   | (8)         | (0.00)             |
| Buy                                                                        | 5,798      | CZK | to Sell | 207         | GBP | 02/07/2026    | BNY Mellon   | (2)         | (0.00)             |
| Buy                                                                        | 12,659     | CZK | to Sell | 523         | EUR | 02/07/2026    | BNY Mellon   | –           | (0.00)             |
| Buy                                                                        | 11,849     | CZK | to Sell | 452         | CHF | 02/07/2026    | BNY Mellon   | (2)         | (0.00)             |
| Buy                                                                        | 19,593     | CNH | to Sell | 2,182       | GBP | 02/07/2026    | BNY Mellon   | (9)         | (0.00)             |
| Buy                                                                        | 67,953     | CNH | to Sell | 8,784       | EUR | 02/07/2026    | BNY Mellon   | (32)        | (0.00)             |
| Buy                                                                        | 66,318     | EUR | to Sell | 107,777     | CAD | 02/07/2026    | BNY Mellon   | (146)       | (0.00)             |
| Buy                                                                        | 133,004    | EUR | to Sell | 24,738,684  | JPY | 02/07/2026    | BNY Mellon   | (151)       | (0.00)             |
| Buy                                                                        | 10,326     | EUR | to Sell | 17,049      | AUD | 02/07/2026    | BNY Mellon   | (6)         | (0.00)             |
| Buy                                                                        | 2,388,318  | HUF | to Sell | 6,221       | CHF | 02/07/2026    | BNY Mellon   | (42)        | (0.00)             |
| Buy                                                                        | 280,650    | HKD | to Sell | 27,111      | GBP | 02/07/2026    | BNY Mellon   | (196)       | (0.00)             |
| Buy                                                                        | 386,423    | HKD | to Sell | 43,398      | EUR | 02/07/2026    | BNY Mellon   | (340)       | (0.00)             |
| Buy                                                                        | 350,664    | HKD | to Sell | 36,293      | CHF | 02/07/2026    | BNY Mellon   | (278)       | (0.00)             |
| Buy                                                                        | 1,443      | SGD | to Sell | 841         | GBP | 02/07/2026    | BNY Mellon   | (1)         | (0.00)             |
| Buy                                                                        | 3,754      | SGD | to Sell | 2,541       | EUR | 02/07/2026    | BNY Mellon   | (3)         | (0.00)             |
| Buy                                                                        | 146,292    | MXN | to Sell | 7,337       | EUR | 02/07/2026    | BNY Mellon   | (18)        | (0.00)             |
| Buy                                                                        | 66,654     | MXN | to Sell | 3,087       | CHF | 02/07/2026    | BNY Mellon   | (13)        | (0.00)             |
| Buy                                                                        | 21,416,544 | JPY | to Sell | 100,104     | GBP | 02/07/2026    | BNY Mellon   | (1,091)     | (0.00)             |
| Buy                                                                        | 44,720,983 | JPY | to Sell | 242,543     | EUR | 02/07/2026    | BNY Mellon   | (2,136)     | (0.00)             |
| Buy                                                                        | 40,132,234 | JPY | to Sell | 200,295     | CHF | 02/07/2026    | BNY Mellon   | (1,382)     | (0.00)             |
| Buy                                                                        | 31,443     | ILS | to Sell | 8,126       | GBP | 02/07/2026    | BNY Mellon   | (233)       | (0.00)             |
| Buy                                                                        | 73,033     | ILS | to Sell | 21,853      | EUR | 02/07/2026    | BNY Mellon   | (472)       | (0.00)             |
| Buy                                                                        | 64,414     | ILS | to Sell | 17,693      | CHF | 02/07/2026    | BNY Mellon   | (315)       | (0.00)             |
| Buy                                                                        | 1,383,805  | HUF | to Sell | 3,367       | GBP | 02/07/2026    | BNY Mellon   | (23)        | (0.00)             |
| Buy                                                                        | 2,736,409  | HUF | to Sell | 7,718       | EUR | 02/07/2026    | BNY Mellon   | (33)        | (0.00)             |
| Buy                                                                        | 1,278      | RON | to Sell | 211         | GBP | 02/07/2026    | BNY Mellon   | –           | (0.00)             |
| Buy                                                                        | 970        | RON | to Sell | 185         | EUR | 02/07/2026    | BNY Mellon   | –           | (0.00)             |

**As at 30 June 2026 (continued)**

<sup>^</sup>As at 30 June 2026. Margin cash is held with the broker Merrill Lynch International for total amount USD 428.082.

# Invesco FTSE All Share Screened & Tilted UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal   | Fair Value<br>GBP | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |           |                   |                    |
| <b>Equities: 99.49% (31 December 2025: 99.62%)</b>                                                                                                                                                                 |           |                   |                    |
| <b>Jersey: 5.14% (31 December 2025: 4.58%)</b>                                                                                                                                                                     |           |                   |                    |
| Experian Plc                                                                                                                                                                                                       | 71,264    | 1,812,243         | 3.82               |
| Glencore Plc                                                                                                                                                                                                       | 85,805    | 440,866           | 0.93               |
| WPP Plc                                                                                                                                                                                                            | 78,383    | 184,827           | 0.39               |
| <b>Total Jersey</b>                                                                                                                                                                                                |           | <b>2,437,936</b>  | <b>5.14</b>        |
| <b>Switzerland: 1.77% (31 December 2025: 1.46%)</b>                                                                                                                                                                |           |                   |                    |
| Coca-Cola HBC AG                                                                                                                                                                                                   | 17,109    | 841,763           | 1.77               |
| <b>Total Switzerland</b>                                                                                                                                                                                           |           | <b>841,763</b>    | <b>1.77</b>        |
| <b>United Kingdom: 92.58% (31 December 2025: 93.58%)</b>                                                                                                                                                           |           |                   |                    |
| 3i Group Plc                                                                                                                                                                                                       | 2,780     | 69,111            | 0.15               |
| Aberdeen Group Plc                                                                                                                                                                                                 | 33,005    | 78,618            | 0.17               |
| Anglo American Plc                                                                                                                                                                                                 | 7,365     | 272,284           | 0.57               |
| Antofagasta Plc                                                                                                                                                                                                    | 2,751     | 105,088           | 0.22               |
| AstraZeneca Plc                                                                                                                                                                                                    | 21,481    | 3,028,821         | 6.38               |
| Autotrader Group Plc '144A'                                                                                                                                                                                        | 71,812    | 358,414           | 0.75               |
| Aviva Plc                                                                                                                                                                                                          | 263,810   | 1,715,293         | 3.61               |
| Balfour Beatty Plc                                                                                                                                                                                                 | 14,477    | 125,588           | 0.26               |
| Barclays Plc                                                                                                                                                                                                       | 544,493   | 2,758,401         | 5.81               |
| Barratt Redrow Plc                                                                                                                                                                                                 | 117,234   | 329,545           | 0.69               |
| Berkeley Group Holdings Plc                                                                                                                                                                                        | 3,244     | 113,475           | 0.24               |
| BP Plc                                                                                                                                                                                                             | 383,922   | 1,793,300         | 3.78               |
| British Land Co Plc/The (REIT)                                                                                                                                                                                     | 69,872    | 288,991           | 0.61               |
| BT Group Plc                                                                                                                                                                                                       | 210,492   | 400,145           | 0.84               |
| Bunzl Plc                                                                                                                                                                                                          | 5,273     | 138,680           | 0.29               |
| Burberry Group Plc                                                                                                                                                                                                 | 31,784    | 337,546           | 0.71               |
| Coca-Cola Europacific Partners Plc                                                                                                                                                                                 | 8,621     | 652,610           | 1.37               |
| Compass Group Plc                                                                                                                                                                                                  | 6,845     | 166,580           | 0.35               |
| Computacenter Plc                                                                                                                                                                                                  | 4,515     | 192,971           | 0.41               |
| Croda International Plc                                                                                                                                                                                            | 12,205    | 369,079           | 0.78               |
| Diageo Plc                                                                                                                                                                                                         | 133,859   | 2,038,003         | 4.29               |
| Diploma Plc                                                                                                                                                                                                        | 779       | 55,543            | 0.12               |
| Drax Group Plc                                                                                                                                                                                                     | 29,447    | 223,503           | 0.47               |
| Dunelm Group Plc                                                                                                                                                                                                   | 10,884    | 85,603            | 0.18               |
| GSK Plc                                                                                                                                                                                                            | 145,877   | 2,889,823         | 6.09               |
| Haleon Plc                                                                                                                                                                                                         | 58,418    | 203,119           | 0.43               |
| Halma Plc                                                                                                                                                                                                          | 33,234    | 1,307,426         | 2.75               |
| Hill & Smith Plc                                                                                                                                                                                                   | 3,717     | 102,032           | 0.21               |
| Hochschild Mining Plc                                                                                                                                                                                              | 20,043    | 92,719            | 0.20               |
| HSBC Holdings Plc                                                                                                                                                                                                  | 210,274   | 3,008,600         | 6.34               |
| ICG Plc                                                                                                                                                                                                            | 2,009     | 33,932            | 0.07               |
| IMI Plc                                                                                                                                                                                                            | 11,116    | 329,478           | 0.69               |
| Informa Plc                                                                                                                                                                                                        | 8,618     | 77,924            | 0.16               |
| Intertek Group Plc                                                                                                                                                                                                 | 10,967    | 636,634           | 1.34               |
| ITV Plc                                                                                                                                                                                                            | 235,509   | 189,820           | 0.40               |
| Johnson Matthey Plc                                                                                                                                                                                                | 14,751    | 279,089           | 0.59               |
| Kingfisher Plc                                                                                                                                                                                                     | 145,905   | 413,203           | 0.87               |
| Land Securities Group Plc (REIT)                                                                                                                                                                                   | 65,423    | 425,904           | 0.90               |
| Legal & General Group Plc                                                                                                                                                                                          | 180,901   | 517,377           | 1.09               |
| Lloyds Banking Group Plc                                                                                                                                                                                           | 1,609,198 | 1,787,819         | 3.76               |
| London Stock Exchange Group Plc                                                                                                                                                                                    | 10,013    | 817,261           | 1.72               |
| LondonMetric Property Plc (REIT)                                                                                                                                                                                   | 128,609   | 242,171           | 0.51               |
| Marks & Spencer Group Plc                                                                                                                                                                                          | 178,579   | 664,314           | 1.40               |
| Metlen Energy & Metals Plc                                                                                                                                                                                         | 882       | 31,317            | 0.07               |
| Mitie Group Plc                                                                                                                                                                                                    | 13,934    | 20,817            | 0.04               |
| Morgan Sindall Group Plc                                                                                                                                                                                           | 2,399     | 117,935           | 0.25               |
| National Grid Plc                                                                                                                                                                                                  | 5,554     | 69,314            | 0.15               |
| NatWest Group Plc                                                                                                                                                                                                  | 331,785   | 2,213,006         | 4.66               |
| Next Plc                                                                                                                                                                                                           | 4,098     | 596,054           | 1.26               |
| Pagegroup Plc                                                                                                                                                                                                      | 23,061    | 24,514            | 0.05               |
| Pearson Plc                                                                                                                                                                                                        | 34,744    | 415,538           | 0.88               |
| Pennon Group Plc                                                                                                                                                                                                   | 41,266    | 192,217           | 0.40               |
| Pets at Home Group Plc                                                                                                                                                                                             | 38,758    | 68,757            | 0.14               |
| Prudential Plc                                                                                                                                                                                                     | 17,838    | 178,915           | 0.38               |
| Reckitt Benckiser Group Plc                                                                                                                                                                                        | 32,060    | 1,574,467         | 3.32               |
| RELX Plc                                                                                                                                                                                                           | 7,627     | 180,455           | 0.38               |
| Rentokil Initial Plc                                                                                                                                                                                               | 21,534    | 91,864            | 0.19               |
| Rightmove Plc                                                                                                                                                                                                      | 64,215    | 281,390           | 0.59               |
| Rio Tinto Plc                                                                                                                                                                                                      | 17,665    | 1,258,101         | 2.65               |
| Rotork Plc                                                                                                                                                                                                         | 45,524    | 134,478           | 0.28               |
| RS GROUP Plc                                                                                                                                                                                                       | 18,045    | 104,932           | 0.22               |
| Sage Group Plc/The                                                                                                                                                                                                 | 80,791    | 659,254           | 1.39               |
| Segro Plc (REIT)                                                                                                                                                                                                   | 16,324    | 142,868           | 0.30               |

# Invesco FTSE All Share Screened & Tilted UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal          | Fair Value<br>GBP           | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|--------------------|
| <b>Equities: 99.49% (31 December 2025: 99.62%) (continued)</b>                                                      |                  |                             |                    |
| <b>United Kingdom: 92.58% (31 December 2025: 93.58%) (continued)</b>                                                |                  |                             |                    |
| Severn Trent Plc                                                                                                    | 12,509           | 369,766                     | 0.78               |
| Shell Plc                                                                                                           | 56,489           | 1,656,822                   | 3.49               |
| Smiths Group Plc                                                                                                    | 4,356            | 111,514                     | 0.23               |
| SSE Plc                                                                                                             | 3,567            | 86,892                      | 0.18               |
| Standard Chartered Plc                                                                                              | 11,598           | 236,715                     | 0.50               |
| Standard Life Plc                                                                                                   | 19,656           | 163,734                     | 0.34               |
| Taylor Wimpey Plc                                                                                                   | 100,446          | 81,040                      | 0.17               |
| Tesco Plc                                                                                                           | 39,158           | 179,618                     | 0.38               |
| Unilever Plc                                                                                                        | 33,359           | 1,510,329                   | 3.18               |
| United Utilities Group Plc                                                                                          | 22,022           | 288,268                     | 0.61               |
| Vodafone Group Plc                                                                                                  | 941,921          | 938,153                     | 1.98               |
| Weir Group Plc/The                                                                                                  | 8,270            | 198,811                     | 0.42               |
| WH Smith Plc                                                                                                        | 10,821           | 42,526                      | 0.09               |
| Whitbread Plc                                                                                                       | 1,110            | 26,540                      | 0.06               |
| <b>Total United Kingdom</b>                                                                                         |                  | <b>43,962,758</b>           | <b>92.58</b>       |
| <b>Total Equities</b>                                                                                               |                  | <b>47,242,457</b>           | <b>99.49</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |                  |                             |                    |
|                                                                                                                     |                  | <b>47,242,457</b>           | <b>99.49</b>       |
| <b>Investment Funds: 0.09% (31 December 2025: 0.07%)</b>                                                            |                  |                             |                    |
| <b>Ireland: 0.09% (31 December 2025: 0.07%)</b>                                                                     |                  |                             |                    |
| Invesco Liquidity Funds Plc - Invesco Sterling Liquidity Portfolio                                                  | 44,236           | 44,236                      | 0.09               |
| <b>Total Ireland</b>                                                                                                |                  | <b>44,236</b>               | <b>0.09</b>        |
| <b>Total Investment Funds</b>                                                                                       |                  | <b>44,236</b>               | <b>0.09</b>        |
| <b>Total Value of Investments</b>                                                                                   |                  | <b>47,286,693</b>           | <b>99.58</b>       |
| <b>Futures Description^</b>                                                                                         |                  |                             |                    |
| <b>(31 December 2025: 0.01%)</b>                                                                                    | <b>Contracts</b> | <b>Counterparty</b>         | <b>Commitment</b>  |
|                                                                                                                     |                  |                             | <b>Long/Short</b>  |
| FTSE 100 Index September 2026                                                                                       | 2                | Merrill Lynch International | 208,942            |
|                                                                                                                     |                  |                             | Long               |
| <b>Total unrealised gain on future contracts</b>                                                                    |                  |                             | <b>1,888</b>       |
|                                                                                                                     |                  |                             | <b>0.00</b>        |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |                  | <b>47,288,581</b>           | <b>99.58</b>       |
| Cash and cash equivalents                                                                                           |                  | 66,542                      | 0.14               |
| Current assets                                                                                                      |                  | 190,983                     | 0.40               |
| <b>Total assets</b>                                                                                                 |                  | <b>47,546,106</b>           | <b>100.12</b>      |
| Bank overdraft                                                                                                      |                  | (55,941)                    | (0.12)             |
| Current liabilities                                                                                                 |                  | (4,852)                     | (0.00)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |                  | <b>47,485,313</b>           | <b>100.00</b>      |
| <b>Analysis of Total Assets</b>                                                                                     |                  |                             |                    |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |                  |                             | 99.45              |
| Derivative instruments                                                                                              |                  |                             | 0.00               |
| Other assets                                                                                                        |                  |                             | 0.55               |
|                                                                                                                     |                  |                             | <b>100.00</b>      |

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount GBP 9,470.

# Invesco Global Clean Energy UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |           |                   |                    |
| <b>Equities: 99.74% (31 December 2025: 99.82%)</b>                                                                                                                                                                 |           |                   |                    |
| <b>Austria: 0.89% (31 December 2025: 0.91%)</b>                                                                                                                                                                    |           |                   |                    |
| Verbund AG                                                                                                                                                                                                         | 20,806    | 1,322,578         | 0.89               |
| <b>Total Austria</b>                                                                                                                                                                                               |           | <b>1,322,578</b>  | <b>0.89</b>        |
| <b>Belgium: 1.02% (31 December 2025: 1.00%)</b>                                                                                                                                                                    |           |                   |                    |
| Elia Group SA/NV - Class B                                                                                                                                                                                         | 9,509     | 1,519,847         | 1.02               |
| <b>Total Belgium</b>                                                                                                                                                                                               |           | <b>1,519,847</b>  | <b>1.02</b>        |
| <b>British Virgin Islands: 0.69% (31 December 2025: 0.77%)</b>                                                                                                                                                     |           |                   |                    |
| Xinyi Energy Holdings Ltd                                                                                                                                                                                          | 9,008,812 | 1,022,413         | 0.69               |
| <b>Total British Virgin Islands</b>                                                                                                                                                                                |           | <b>1,022,413</b>  | <b>0.69</b>        |
| <b>Canada: 2.95% (31 December 2025: 3.54%)</b>                                                                                                                                                                     |           |                   |                    |
| Ballard Power Systems Inc                                                                                                                                                                                          | 361,114   | 1,407,539         | 0.95               |
| Canadian Solar Inc                                                                                                                                                                                                 | 83,604    | 1,339,336         | 0.90               |
| NFI Group Inc                                                                                                                                                                                                      | 97,090    | 1,630,073         | 1.10               |
| <b>Total Canada</b>                                                                                                                                                                                                |           | <b>4,376,948</b>  | <b>2.95</b>        |
| <b>Cayman Islands: 5.24% (31 December 2025: 5.85%)</b>                                                                                                                                                             |           |                   |                    |
| JinkoSolar Holding Co Ltd ADR                                                                                                                                                                                      | 60,265    | 1,012,452         | 0.68               |
| NIO Inc ADR                                                                                                                                                                                                        | 239,327   | 1,210,995         | 0.82               |
| Tianneng Power International Ltd                                                                                                                                                                                   | 1,889,783 | 1,137,425         | 0.77               |
| Wasion Holdings Ltd                                                                                                                                                                                                | 431,041   | 1,090,508         | 0.73               |
| Xinyi Solar Holdings Ltd                                                                                                                                                                                           | 3,791,183 | 995,888           | 0.67               |
| XPeng Inc ADR                                                                                                                                                                                                      | 92,374    | 1,223,032         | 0.82               |
| Yadea Group Holdings Ltd '144A'                                                                                                                                                                                    | 978,958   | 1,112,271         | 0.75               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |           | <b>7,782,571</b>  | <b>5.24</b>        |
| <b>Chile: 0.86% (31 December 2025: 1.22%)</b>                                                                                                                                                                      |           |                   |                    |
| Sociedad Quimica y Minera de Chile SA ADR                                                                                                                                                                          | 17,227    | 1,275,487         | 0.86               |
| <b>Total Chile</b>                                                                                                                                                                                                 |           | <b>1,275,487</b>  | <b>0.86</b>        |
| <b>China: 6.79% (31 December 2025: 5.45%)</b>                                                                                                                                                                      |           |                   |                    |
| BYD Co Ltd 'H'                                                                                                                                                                                                     | 119,331   | 1,102,454         | 0.74               |
| CALB Group Co Ltd 'H' '144A'                                                                                                                                                                                       | 370,959   | 1,108,798         | 0.75               |
| China Datang Corp Renewable Power Co Ltd 'H'                                                                                                                                                                       | 6,811,079 | 1,076,977         | 0.73               |
| Contemporary Amperex Technology Co Ltd 'H'                                                                                                                                                                         | 16,998    | 1,521,611         | 1.02               |
| Flat Glass Group Co Ltd 'H'                                                                                                                                                                                        | 1,406,817 | 1,148,117         | 0.77               |
| Ganfeng Lithium Group Co Ltd 'H' '144A'                                                                                                                                                                            | 152,072   | 975,407           | 0.66               |
| Hainan Drinda New Energy Technology Co Ltd 'H'                                                                                                                                                                     | 277,215   | 757,190           | 0.51               |
| REPT BATTERO Energy Co Ltd 'H'                                                                                                                                                                                     | 724,158   | 1,246,625         | 0.84               |
| Zhejiang Leapmotor Technology Co Ltd 'H' '144A'                                                                                                                                                                    | 261,004   | 1,147,581         | 0.77               |
| <b>Total China</b>                                                                                                                                                                                                 |           | <b>10,084,760</b> | <b>6.79</b>        |
| <b>Denmark: 2.75% (31 December 2025: 3.04%)</b>                                                                                                                                                                    |           |                   |                    |
| NKT A/S                                                                                                                                                                                                            | 9,031     | 1,348,167         | 0.91               |
| Orsted AS '144A'                                                                                                                                                                                                   | 58,881    | 1,322,085         | 0.89               |
| Vestas Wind Systems A/S                                                                                                                                                                                            | 50,106    | 1,414,750         | 0.95               |
| <b>Total Denmark</b>                                                                                                                                                                                               |           | <b>4,085,002</b>  | <b>2.75</b>        |
| <b>Finland: 0.91% (31 December 2025: 0.98%)</b>                                                                                                                                                                    |           |                   |                    |
| Kempower Oyj                                                                                                                                                                                                       | 96,672    | 1,357,241         | 0.91               |
| <b>Total Finland</b>                                                                                                                                                                                               |           | <b>1,357,241</b>  | <b>0.91</b>        |
| <b>France: 3.81% (31 December 2025: 4.04%)</b>                                                                                                                                                                     |           |                   |                    |
| Legrand SA                                                                                                                                                                                                         | 8,249     | 1,392,963         | 0.94               |
| Nexans SA                                                                                                                                                                                                          | 7,602     | 1,262,849         | 0.85               |
| Rexel SA                                                                                                                                                                                                           | 33,658    | 1,470,359         | 0.99               |
| SPIE SA                                                                                                                                                                                                            | 26,439    | 1,523,469         | 1.03               |
| <b>Total France</b>                                                                                                                                                                                                |           | <b>5,649,640</b>  | <b>3.81</b>        |
| <b>Germany: 3.52% (31 December 2025: 4.30%)</b>                                                                                                                                                                    |           |                   |                    |
| Nordex SE                                                                                                                                                                                                          | 27,764    | 1,466,500         | 0.99               |
| SMA Solar Technology AG                                                                                                                                                                                            | 19,788    | 1,424,149         | 0.96               |
| Verbio SE                                                                                                                                                                                                          | 30,769    | 1,048,305         | 0.71               |
| Wacker Chemie AG                                                                                                                                                                                                   | 12,332    | 1,281,608         | 0.86               |
| <b>Total Germany</b>                                                                                                                                                                                               |           | <b>5,220,562</b>  | <b>3.52</b>        |
| <b>Ireland: 1.04% (31 December 2025: 1.04%)</b>                                                                                                                                                                    |           |                   |                    |
| Kingspan Group Plc                                                                                                                                                                                                 | 16,825    | 1,537,912         | 1.04               |
| <b>Total Ireland</b>                                                                                                                                                                                               |           | <b>1,537,912</b>  | <b>1.04</b>        |
| <b>Israel: 2.86% (31 December 2025: 3.26%)</b>                                                                                                                                                                     |           |                   |                    |
| Energix-Renewable Energies Ltd                                                                                                                                                                                     | 188,383   | 1,652,122         | 1.11               |
| Enlight Renewable Energy Ltd                                                                                                                                                                                       | 16,430    | 1,450,289         | 0.98               |
| OY Nofar Energy Ltd                                                                                                                                                                                                | 16,393    | 1,142,763         | 0.77               |
| <b>Total Israel</b>                                                                                                                                                                                                |           | <b>4,245,174</b>  | <b>2.86</b>        |
| <b>Italy: 2.96% (31 December 2025: 2.87%)</b>                                                                                                                                                                      |           |                   |                    |
| ERG SpA                                                                                                                                                                                                            | 55,541    | 1,518,913         | 1.02               |
| Prismian SpA                                                                                                                                                                                                       | 8,169     | 1,364,044         | 0.92               |
| Terna - Rete Elettrica Nazionale                                                                                                                                                                                   | 128,897   | 1,509,040         | 1.02               |
| <b>Total Italy</b>                                                                                                                                                                                                 |           | <b>4,391,997</b>  | <b>2.96</b>        |
| <b>Japan: 5.40% (31 December 2025: 5.35%)</b>                                                                                                                                                                      |           |                   |                    |
| GS Yuasa Corp                                                                                                                                                                                                      | 37,491    | 1,491,566         | 1.01               |
| RENOVA Inc                                                                                                                                                                                                         | 181,595   | 1,100,576         | 0.74               |

# Invesco Global Clean Energy UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                     | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.74% (31 December 2025: 99.82%) (continued)</b>           |           |                   |                    |
| <b>Japan: 5.40% (31 December 2025: 5.35%) (continued)</b>                |           |                   |                    |
| Sanyo Denki Co Ltd                                                       | 31,478    | 1,262,800         | 0.85               |
| Tamura Corp                                                              | 246,848   | 1,423,144         | 0.96               |
| Toyo Tanso Co Ltd                                                        | 35,428    | 1,604,369         | 1.08               |
| West Holdings Corp                                                       | 77,086    | 1,130,262         | 0.76               |
| <b>Total Japan</b>                                                       |           | <b>8,012,717</b>  | <b>5.40</b>        |
| <b>Korea, Republic of (South Korea): 7.00% (31 December 2025: 7.42%)</b> |           |                   |                    |
| CS Wind Corp                                                             | 40,353    | 1,108,255         | 0.75               |
| Doosan Fuel Cell Co Ltd                                                  | 24,234    | 875,946           | 0.59               |
| Ecopro BM Co Ltd                                                         | 10,666    | 981,027           | 0.66               |
| HD Hyundai Electric Co Ltd                                               | 1,751     | 1,098,542         | 0.74               |
| LG Energy Solution Ltd                                                   | 5,025     | 1,174,111         | 0.79               |
| Lotte Energy Materials Corp                                              | 33,313    | 955,762           | 0.64               |
| LS Corp                                                                  | 4,401     | 1,038,253         | 0.70               |
| LS Electric Co Ltd                                                       | 7,941     | 1,219,879         | 0.82               |
| OCI Holdings Co Ltd                                                      | 6,118     | 847,035           | 0.57               |
| Samsung SDI Co Ltd                                                       | 3,480     | 1,093,888         | 0.74               |
| <b>Total Korea, Republic of (South Korea)</b>                            |           | <b>10,392,698</b> | <b>7.00</b>        |
| <b>Netherlands: 1.91% (31 December 2025: 1.96%)</b>                      |           |                   |                    |
| Alfen N.V. '144A'                                                        | 92,090    | 1,655,095         | 1.12               |
| Signify NV '144A'                                                        | 61,502    | 1,173,555         | 0.79               |
| <b>Total Netherlands</b>                                                 |           | <b>2,828,650</b>  | <b>1.91</b>        |
| <b>New Zealand: 0.95% (31 December 2025: 0.94%)</b>                      |           |                   |                    |
| Mercury NZ Ltd                                                           | 359,167   | 1,409,733         | 0.95               |
| <b>Total New Zealand</b>                                                 |           | <b>1,409,733</b>  | <b>0.95</b>        |
| <b>Norway: 0.88% (31 December 2025: 1.79%)</b>                           |           |                   |                    |
| Scatec ASA '144A'                                                        | 132,613   | 1,302,616         | 0.88               |
| <b>Total Norway</b>                                                      |           | <b>1,302,616</b>  | <b>0.88</b>        |
| <b>Spain: 4.73% (31 December 2025: 4.94%)</b>                            |           |                   |                    |
| Acciona SA                                                               | 4,917     | 1,558,301         | 1.05               |
| Corp ACCIONA Energias Renovables SA                                      | 53,773    | 1,422,609         | 0.96               |
| EDP Renewables SA                                                        | 90,081    | 1,459,355         | 0.98               |
| Grenergy Renovables SA                                                   | 10,517    | 1,380,358         | 0.93               |
| Solaria Energia y Medio Ambiente SA                                      | 53,072    | 1,207,774         | 0.81               |
| <b>Total Spain</b>                                                       |           | <b>7,028,397</b>  | <b>4.73</b>        |
| <b>Sweden: 0.84% (31 December 2025: 0.90%)</b>                           |           |                   |                    |
| Nibe Industrier AB                                                       | 335,746   | 1,249,577         | 0.84               |
| <b>Total Sweden</b>                                                      |           | <b>1,249,577</b>  | <b>0.84</b>        |
| <b>Switzerland: 0.89% (31 December 2025: 0.93%)</b>                      |           |                   |                    |
| Landis+Gyr Group AG                                                      | 24,654    | 1,323,429         | 0.89               |
| <b>Total Switzerland</b>                                                 |           | <b>1,323,429</b>  | <b>0.89</b>        |
| <b>Taiwan: 15.03% (31 December 2025: 13.67%)</b>                         |           |                   |                    |
| AcBel Polytech Inc                                                       | 932,335   | 1,703,322         | 1.15               |
| Allis Electric Co Ltd                                                    | 402,518   | 1,554,148         | 1.05               |
| Chung-Hsin Electric & Machinery Manufacturing Corp                       | 308,085   | 1,711,771         | 1.15               |
| Delta Electronics Inc                                                    | 21,776    | 1,332,952         | 0.90               |
| Fortune Electric Co Ltd                                                  | 54,046    | 1,316,519         | 0.89               |
| J&V Energy Technology Co Ltd                                             | 571,025   | 1,299,556         | 0.87               |
| Motech Industries Inc                                                    | 1,662,468 | 1,445,556         | 0.97               |
| Phihong Technology Co Ltd                                                | 1,900,191 | 1,747,699         | 1.18               |
| Shihlin Electric & Engineering Corp                                      | 237,380   | 1,784,643         | 1.20               |
| Sino-American Silicon Products Inc                                       | 309,362   | 1,748,000         | 1.18               |
| Ta Ya Electric Wire & Cable                                              | 1,376,735 | 1,642,237         | 1.11               |
| Teco Electric and Machinery Co Ltd                                       | 649,053   | 1,428,236         | 0.96               |
| TSEC Corp                                                                | 1,185,022 | 1,318,695         | 0.89               |
| Voltronic Power Technology Corp                                          | 66,737    | 2,272,994         | 1.53               |
| <b>Total Taiwan</b>                                                      |           | <b>22,306,328</b> | <b>15.03</b>       |
| <b>United Kingdom: 1.48% (31 December 2025: 1.32%)</b>                   |           |                   |                    |
| Ceres Power Holdings Plc                                                 | 151,755   | 1,026,219         | 0.69               |
| ITM Power Plc                                                            | 673,149   | 1,178,443         | 0.79               |
| <b>Total United Kingdom</b>                                              |           | <b>2,204,662</b>  | <b>1.48</b>        |
| <b>United States: 24.34% (31 December 2025: 22.33%)</b>                  |           |                   |                    |
| Array Technologies Inc                                                   | 173,504   | 1,285,665         | 0.87               |
| Atkore Inc                                                               | 19,510    | 1,483,540         | 1.00               |
| Bloom Energy Corp - Class A                                              | 4,945     | 1,496,851         | 1.01               |
| Blue Bird Corp                                                           | 20,621    | 1,628,234         | 1.10               |
| Core & Main Inc - Class A                                                | 31,138    | 1,502,408         | 1.01               |
| Darling Ingredients Inc                                                  | 23,833    | 1,301,758         | 0.88               |
| Enphase Energy Inc                                                       | 31,067    | 1,529,739         | 1.03               |
| Eos Energy Enterprises Inc                                               | 182,338   | 1,072,147         | 0.72               |
| EVgo Inc - Class A                                                       | 768,081   | 1,467,035         | 0.99               |
| First Solar Inc                                                          | 6,428     | 1,516,751         | 1.02               |
| Green Plains Inc                                                         | 89,674    | 1,379,186         | 0.93               |
| HA Sustainable Infrastructure Capital Inc                                | 36,129    | 1,410,837         | 0.95               |
| Hubbell Inc - Class B                                                    | 3,098     | 1,620,874         | 1.09               |
| Itron Inc                                                                | 18,341    | 1,587,047         | 1.07               |



# Invesco Global Clean Energy UCITS ETF Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal   | Fair Value<br>USD  | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|-----------|--------------------|--------------------------|
| <b>Equities: 99.74% (31 December 2025: 99.82%) (continued)</b>                                                      |           |                    |                          |
| <b>United States: 24.34% (31 December 2025: 22.33%) (continued)</b>                                                 |           |                    |                          |
| Littelfuse Inc                                                                                                      | 3,242     | 1,476,180          | 0.99                     |
| Lucid Group Inc                                                                                                     | 238,570   | 1,596,033          | 1.08                     |
| Ormat Technologies Inc                                                                                              | 11,055    | 1,203,890          | 0.81                     |
| Plug Power Inc                                                                                                      | 394,675   | 1,069,569          | 0.72                     |
| QuantumScape Corp - Class A                                                                                         | 173,941   | 1,314,994          | 0.89                     |
| Rivian Automotive Inc                                                                                               | 102,629   | 1,780,613          | 1.20                     |
| SES AI Corp                                                                                                         | 1,367,424 | 1,313,001          | 0.88                     |
| Shoals Technologies Group Inc - Class A                                                                             | 160,609   | 1,590,029          | 1.07                     |
| SolarEdge Technologies Inc                                                                                          | 29,649    | 1,732,688          | 1.17                     |
| Sunrun Inc                                                                                                          | 102,033   | 1,365,202          | 0.92                     |
| Universal Display Corp                                                                                              | 16,193    | 1,402,152          | 0.94                     |
| <b>Total United States</b>                                                                                          |           | <b>36,126,423</b>  | <b>24.34</b>             |
| <b>Total Equities</b>                                                                                               |           | <b>148,057,362</b> | <b>99.74</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |           |                    |                          |
|                                                                                                                     |           | <b>148,057,362</b> | <b>99.74</b>             |
| <b>Investment Funds: 0.00% (31 December 2025: 0.21%)</b>                                                            |           |                    |                          |
| <b>Ireland: 0.00% (31 December 2025: 0.21%)</b>                                                                     |           |                    |                          |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 3,339     | 3,339              | 0.00                     |
| <b>Total Ireland</b>                                                                                                |           | <b>3,339</b>       | <b>0.00</b>              |
| <b>Total Investment Funds</b>                                                                                       |           | <b>3,339</b>       | <b>0.00</b>              |
| <b>Total Value of Investments</b>                                                                                   |           | <b>148,060,701</b> | <b>99.74</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |           | <b>148,060,701</b> | <b>99.74</b>             |
| Cash and cash equivalents                                                                                           |           | 24,711             | 0.02                     |
| Current assets                                                                                                      |           | 491,124            | 0.33                     |
| <b>Total assets</b>                                                                                                 |           | <b>148,576,536</b> | <b>100.09</b>            |
| Bank overdraft                                                                                                      |           | (38,929)           | (0.03)                   |
| Current liabilities                                                                                                 |           | (88,662)           | (0.06)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |           | <b>148,448,945</b> | <b>100.00</b>            |
|                                                                                                                     |           |                    | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |           |                    |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |           |                    | 99.65                    |
| Other assets                                                                                                        |           |                    | 0.35                     |
|                                                                                                                     |           |                    | <b>100.00</b>            |

# Invesco Wind Energy UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |           |                   |                    |
| <b>Equities: 99.93% (31 December 2025: 99.98%)</b>                                                                                                                                                                 |           |                   |                    |
| <b>Belgium: 2.75% (31 December 2025: 2.88%)</b>                                                                                                                                                                    |           |                   |                    |
| Deme Group NV                                                                                                                                                                                                      | 1,365     | 273,104           | 1.25               |
| Elia Group SA/NV - Class B                                                                                                                                                                                         | 2,036     | 325,419           | 1.50               |
| <b>Total Belgium</b>                                                                                                                                                                                               |           | <b>598,523</b>    | <b>2.75</b>        |
| <b>Canada: 1.43% (31 December 2025: 2.81%)</b>                                                                                                                                                                     |           |                   |                    |
| Hydro One Ltd '144A'                                                                                                                                                                                               | 7,543     | 311,022           | 1.43               |
| <b>Total Canada</b>                                                                                                                                                                                                |           | <b>311,022</b>    | <b>1.43</b>        |
| <b>Cayman Islands: 1.07% (31 December 2025: 1.63%)</b>                                                                                                                                                             |           |                   |                    |
| Wasion Holdings Ltd                                                                                                                                                                                                | 91,943    | 232,610           | 1.07               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |           | <b>232,610</b>    | <b>1.07</b>        |
| <b>China: 2.26% (31 December 2025: 2.48%)</b>                                                                                                                                                                      |           |                   |                    |
| China Datang Corp Renewable Power Co Ltd 'H'                                                                                                                                                                       | 1,455,209 | 230,100           | 1.06               |
| JL Mag Rare-Earth Co Ltd 'H'                                                                                                                                                                                       | 123,564   | 262,031           | 1.20               |
| <b>Total China</b>                                                                                                                                                                                                 |           | <b>492,131</b>    | <b>2.26</b>        |
| <b>Denmark: 5.14% (31 December 2025: 5.97%)</b>                                                                                                                                                                    |           |                   |                    |
| Cadeler A/S                                                                                                                                                                                                        | 44,192    | 242,274           | 1.11               |
| NKT A/S                                                                                                                                                                                                            | 1,944     | 290,205           | 1.33               |
| Orsted AS '144A'                                                                                                                                                                                                   | 12,579    | 282,443           | 1.30               |
| Vestas Wind Systems A/S                                                                                                                                                                                            | 10,773    | 304,177           | 1.40               |
| <b>Total Denmark</b>                                                                                                                                                                                               |           | <b>1,119,099</b>  | <b>5.14</b>        |
| <b>Finland: 1.59% (31 December 2025: 1.51%)</b>                                                                                                                                                                    |           |                   |                    |
| Vaisala Oyj                                                                                                                                                                                                        | 5,285     | 345,620           | 1.59               |
| <b>Total Finland</b>                                                                                                                                                                                               |           | <b>345,620</b>    | <b>1.59</b>        |
| <b>France: 7.37% (31 December 2025: 7.67%)</b>                                                                                                                                                                     |           |                   |                    |
| Mersen SA                                                                                                                                                                                                          | 7,567     | 360,413           | 1.66               |
| Nexans SA                                                                                                                                                                                                          | 1,630     | 270,777           | 1.24               |
| Rexel SA                                                                                                                                                                                                           | 7,216     | 315,233           | 1.45               |
| Schneider Electric SE                                                                                                                                                                                              | 1,015     | 331,191           | 1.52               |
| SPIE SA                                                                                                                                                                                                            | 5,666     | 326,486           | 1.50               |
| <b>Total France</b>                                                                                                                                                                                                |           | <b>1,604,100</b>  | <b>7.37</b>        |
| <b>Germany: 5.82% (31 December 2025: 6.22%)</b>                                                                                                                                                                    |           |                   |                    |
| Energiekontor AG                                                                                                                                                                                                   | 6,096     | 271,811           | 1.25               |
| Infineon Technologies AG                                                                                                                                                                                           | 4,025     | 375,826           | 1.72               |
| Nordex SE                                                                                                                                                                                                          | 5,970     | 315,336           | 1.45               |
| SMA Solar Technology AG                                                                                                                                                                                            | 4,229     | 304,363           | 1.40               |
| <b>Total Germany</b>                                                                                                                                                                                               |           | <b>1,267,336</b>  | <b>5.82</b>        |
| <b>Israel: 3.06% (31 December 2025: 3.32%)</b>                                                                                                                                                                     |           |                   |                    |
| Energix-Renewable Energies Ltd                                                                                                                                                                                     | 40,441    | 354,668           | 1.63               |
| Enlight Renewable Energy Ltd                                                                                                                                                                                       | 3,531     | 311,658           | 1.43               |
| <b>Total Israel</b>                                                                                                                                                                                                |           | <b>666,326</b>    | <b>3.06</b>        |
| <b>Italy: 4.33% (31 December 2025: 4.31%)</b>                                                                                                                                                                      |           |                   |                    |
| ERG SpA                                                                                                                                                                                                            | 11,912    | 325,764           | 1.49               |
| Prismian SpA                                                                                                                                                                                                       | 1,756     | 293,214           | 1.35               |
| Terna - Rete Elettrica Nazionale                                                                                                                                                                                   | 27,704    | 324,340           | 1.49               |
| <b>Total Italy</b>                                                                                                                                                                                                 |           | <b>943,318</b>    | <b>4.33</b>        |
| <b>Japan: 12.13% (31 December 2025: 10.73%)</b>                                                                                                                                                                    |           |                   |                    |
| Daihen Corp                                                                                                                                                                                                        | 2,921     | 324,406           | 1.49               |
| Fujikura Ltd                                                                                                                                                                                                       | 7,971     | 305,941           | 1.41               |
| Furukawa Electric Co Ltd                                                                                                                                                                                           | 8,850     | 257,563           | 1.18               |
| Osaki Electric Co Ltd                                                                                                                                                                                              | 29,311    | 267,997           | 1.23               |
| RENOVA Inc                                                                                                                                                                                                         | 39,034    | 236,570           | 1.09               |
| Sumitomo Electric Industries Ltd                                                                                                                                                                                   | 16,708    | 300,903           | 1.38               |
| Tocalo Co Ltd                                                                                                                                                                                                      | 15,038    | 300,251           | 1.38               |
| Toray Industries Inc                                                                                                                                                                                               | 43,607    | 302,519           | 1.39               |
| Toyo Tanso Co Ltd                                                                                                                                                                                                  | 7,613     | 344,757           | 1.58               |
| <b>Total Japan</b>                                                                                                                                                                                                 |           | <b>2,640,907</b>  | <b>12.13</b>       |
| <b>Korea, Republic of (South Korea): 5.28% (31 December 2025: 6.30%)</b>                                                                                                                                           |           |                   |                    |
| CS Wind Corp                                                                                                                                                                                                       | 8,667     | 238,031           | 1.09               |
| HD Hyundai Electric Co Ltd                                                                                                                                                                                         | 378       | 237,150           | 1.09               |
| LG Energy Solution Ltd                                                                                                                                                                                             | 1,078     | 251,879           | 1.16               |
| LS Electric Co Ltd                                                                                                                                                                                                 | 1,712     | 262,993           | 1.21               |
| Taihan Cable & Solution Co Ltd                                                                                                                                                                                     | 7,322     | 160,211           | 0.73               |
| <b>Total Korea, Republic of (South Korea)</b>                                                                                                                                                                      |           | <b>1,150,264</b>  | <b>5.28</b>        |
| <b>Netherlands: 5.46% (31 December 2025: 5.52%)</b>                                                                                                                                                                |           |                   |                    |
| Alfen N.V. '144A'                                                                                                                                                                                                  | 19,774    | 355,390           | 1.63               |
| Arcadis NV                                                                                                                                                                                                         | 7,778     | 298,967           | 1.37               |
| IMCD NV                                                                                                                                                                                                            | 2,855     | 257,864           | 1.18               |
| TKH Group NV Dutch Cert                                                                                                                                                                                            | 5,562     | 277,634           | 1.28               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |           | <b>1,189,855</b>  | <b>5.46</b>        |
| <b>New Zealand: 1.39% (31 December 2025: 1.36%)</b>                                                                                                                                                                |           |                   |                    |
| Meridian Energy Ltd                                                                                                                                                                                                | 91,645    | 303,405           | 1.39               |
| <b>Total New Zealand</b>                                                                                                                                                                                           |           | <b>303,405</b>    | <b>1.39</b>        |

# Invesco Wind Energy UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Equities: 99.93% (31 December 2025: 99.98%) (continued)</b>                                                      |         |                   |                          |
| <b>Norway: 1.28% (31 December 2025: 1.48%)</b>                                                                      |         |                   |                          |
| Scatec ASA '144A'                                                                                                   | 28,334  | 278,316           | 1.28                     |
| <b>Total Norway</b>                                                                                                 |         | <b>278,316</b>    | <b>1.28</b>              |
| <b>Spain: 5.73% (31 December 2025: 5.72%)</b>                                                                       |         |                   |                          |
| Acciona SA                                                                                                          | 1,054   | 334,035           | 1.54                     |
| Corp ACCIONA Energias Renovables SA                                                                                 | 11,554  | 305,671           | 1.40                     |
| EDP Renewables SA                                                                                                   | 19,324  | 313,058           | 1.44                     |
| Grenergy Renovables SA                                                                                              | 2,244   | 294,525           | 1.35                     |
| <b>Total Spain</b>                                                                                                  |         | <b>1,247,289</b>  | <b>5.73</b>              |
| <b>Sweden: 3.01% (31 December 2025: 3.09%)</b>                                                                      |         |                   |                          |
| SKF AB                                                                                                              | 12,752  | 327,821           | 1.50                     |
| SSAB AB                                                                                                             | 35,317  | 327,913           | 1.51                     |
| <b>Total Sweden</b>                                                                                                 |         | <b>655,734</b>    | <b>3.01</b>              |
| <b>Switzerland: 3.35% (31 December 2025: 2.67%)</b>                                                                 |         |                   |                          |
| Landis+Gyr Group AG                                                                                                 | 5,266   | 282,680           | 1.30                     |
| LEM Holding SA                                                                                                      | 778     | 447,531           | 2.05                     |
| <b>Total Switzerland</b>                                                                                            |         | <b>730,211</b>    | <b>3.35</b>              |
| <b>Taiwan: 11.50% (31 December 2025: 8.82%)</b>                                                                     |         |                   |                          |
| Allis Electric Co Ltd                                                                                               | 86,705  | 334,774           | 1.54                     |
| Fortune Electric Co Ltd                                                                                             | 11,598  | 282,518           | 1.30                     |
| Shihlin Electric & Engineering Corp                                                                                 | 51,189  | 384,843           | 1.77                     |
| Sinbon Electronics Co Ltd                                                                                           | 34,417  | 354,904           | 1.63                     |
| Ta Ya Electric Wire & Cable                                                                                         | 295,807 | 352,853           | 1.62                     |
| Teco Electric and Machinery Co Ltd                                                                                  | 139,159 | 306,218           | 1.40                     |
| Voltronic Power Technology Corp                                                                                     | 14,314  | 487,520           | 2.24                     |
| <b>Total Taiwan</b>                                                                                                 |         | <b>2,503,630</b>  | <b>11.50</b>             |
| <b>United States: 15.98% (31 December 2025: 15.49%)</b>                                                             |         |                   |                          |
| Atkore Inc                                                                                                          | 4,186   | 318,304           | 1.46                     |
| Belden Inc                                                                                                          | 2,921   | 350,257           | 1.61                     |
| Eos Energy Enterprises Inc                                                                                          | 39,147  | 230,184           | 1.06                     |
| Fluence Energy Inc - Class A                                                                                        | 15,284  | 303,846           | 1.40                     |
| Hubbell Inc - Class B                                                                                               | 664     | 347,405           | 1.60                     |
| Littelfuse Inc                                                                                                      | 695     | 316,454           | 1.45                     |
| QuantumScape Corp - Class A                                                                                         | 37,175  | 281,043           | 1.29                     |
| Timken Co/The                                                                                                       | 2,748   | 399,339           | 1.83                     |
| Valmont Industries Inc                                                                                              | 621     | 358,690           | 1.65                     |
| WESCO International Inc                                                                                             | 860     | 297,070           | 1.36                     |
| Willdan Group Inc                                                                                                   | 3,488   | 275,901           | 1.27                     |
| <b>Total United States</b>                                                                                          |         | <b>3,478,493</b>  | <b>15.98</b>             |
| <b>Total Equities</b>                                                                                               |         | <b>21,758,189</b> | <b>99.93</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                          |
|                                                                                                                     |         | <b>21,758,189</b> | <b>99.93</b>             |
| <b>Investment Funds: 0.00% (31 December 2025: 0.14%)</b>                                                            |         |                   |                          |
| <b>Ireland: 0.00% (31 December 2025: 0.14%)</b>                                                                     |         |                   |                          |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 339     | 339               | 0.00                     |
| <b>Total Ireland</b>                                                                                                |         | <b>339</b>        | <b>0.00</b>              |
| <b>Total Investment Funds</b>                                                                                       |         | <b>339</b>        | <b>0.00</b>              |
| <b>Total Value of Investments</b>                                                                                   |         | <b>21,758,528</b> | <b>99.93</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         | <b>21,758,528</b> | <b>99.93</b>             |
| Cash and cash equivalents                                                                                           |         | 9,630             | 0.04                     |
| Current assets                                                                                                      |         | 21,122            | 0.10                     |
| <b>Total assets</b>                                                                                                 |         | <b>21,789,280</b> | <b>100.07</b>            |
| Bank overdraft                                                                                                      |         | (3,870)           | (0.02)                   |
| Current liabilities                                                                                                 |         | (11,112)          | (0.05)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>21,774,298</b> | <b>100.00</b>            |
|                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 99.86                    |
| Other assets                                                                                                        |         |                   | 0.14                     |
|                                                                                                                     |         |                   | <b>100.00</b>            |

# Invesco Hydrogen Economy UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.86% (31 December 2025: 99.80%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Belgium: 4.18% (31 December 2025: 4.64%)</b>                                                                                                                                                                    |         |                   |                    |
| Deme Group NV                                                                                                                                                                                                      | 688     | 137,653           | 1.39               |
| Solvay SA                                                                                                                                                                                                          | 5,052   | 151,791           | 1.54               |
| Umicore SA                                                                                                                                                                                                         | 5,354   | 123,893           | 1.25               |
| <b>Total Belgium</b>                                                                                                                                                                                               |         | <b>413,337</b>    | <b>4.18</b>        |
| <b>Canada: 3.33% (31 December 2025: 3.07%)</b>                                                                                                                                                                     |         |                   |                    |
| Ballard Power Systems Inc                                                                                                                                                                                          | 39,145  | 152,578           | 1.54               |
| NFI Group Inc                                                                                                                                                                                                      | 10,544  | 177,027           | 1.79               |
| <b>Total Canada</b>                                                                                                                                                                                                |         | <b>329,605</b>    | <b>3.33</b>        |
| <b>Cayman Islands: 1.24% (31 December 2025: 1.27%)</b>                                                                                                                                                             |         |                   |                    |
| Tianneng Power International Ltd                                                                                                                                                                                   | 203,499 | 122,482           | 1.24               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |         | <b>122,482</b>    | <b>1.24</b>        |
| <b>China: 2.51% (31 December 2025: 2.75%)</b>                                                                                                                                                                      |         |                   |                    |
| China Datang Corp Renewable Power Co Ltd 'H'                                                                                                                                                                       | 733,346 | 115,958           | 1.17               |
| Weichai Power Co Ltd 'H'                                                                                                                                                                                           | 30,492  | 132,589           | 1.34               |
| <b>Total China</b>                                                                                                                                                                                                 |         | <b>248,547</b>    | <b>2.51</b>        |
| <b>Denmark: 1.45% (31 December 2025: 1.53%)</b>                                                                                                                                                                    |         |                   |                    |
| Orsted AS '144A'                                                                                                                                                                                                   | 6,367   | 142,961           | 1.45               |
| <b>Total Denmark</b>                                                                                                                                                                                               |         | <b>142,961</b>    | <b>1.45</b>        |
| <b>France: 6.07% (31 December 2025: 6.65%)</b>                                                                                                                                                                     |         |                   |                    |
| Nexans SA                                                                                                                                                                                                          | 826     | 137,215           | 1.39               |
| Opmobility                                                                                                                                                                                                         | 8,513   | 132,756           | 1.34               |
| Schneider Electric SE                                                                                                                                                                                              | 509     | 166,085           | 1.68               |
| SPIE SA                                                                                                                                                                                                            | 2,845   | 163,935           | 1.66               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>599,991</b>    | <b>6.07</b>        |
| <b>Germany: 13.12% (31 December 2025: 13.95%)</b>                                                                                                                                                                  |         |                   |                    |
| Evonik Industries AG                                                                                                                                                                                               | 7,757   | 140,832           | 1.43               |
| Infineon Technologies AG                                                                                                                                                                                           | 2,027   | 189,267           | 1.92               |
| Nordex SE                                                                                                                                                                                                          | 3,009   | 158,936           | 1.61               |
| Salzgitter AG                                                                                                                                                                                                      | 2,433   | 125,897           | 1.27               |
| SGL Carbon SE                                                                                                                                                                                                      | 28,826  | 146,492           | 1.48               |
| SMA Solar Technology AG                                                                                                                                                                                            | 2,141   | 154,088           | 1.56               |
| Thyssenkrupp Nucera AG & Co KGaA '144A'                                                                                                                                                                            | 15,630  | 129,913           | 1.31               |
| Verbio SE                                                                                                                                                                                                          | 3,316   | 112,977           | 1.14               |
| Wacker Chemie AG                                                                                                                                                                                                   | 1,336   | 138,844           | 1.40               |
| <b>Total Germany</b>                                                                                                                                                                                               |         | <b>1,297,246</b>  | <b>13.12</b>       |
| <b>Italy: 1.49% (31 December 2025: 1.56%)</b>                                                                                                                                                                      |         |                   |                    |
| Industrie De Nora SpA                                                                                                                                                                                              | 19,369  | 147,371           | 1.49               |
| <b>Total Italy</b>                                                                                                                                                                                                 |         | <b>147,371</b>    | <b>1.49</b>        |
| <b>Japan: 25.96% (31 December 2025: 19.58%)</b>                                                                                                                                                                    |         |                   |                    |
| AGC Inc                                                                                                                                                                                                            | 4,239   | 181,662           | 1.84               |
| Asahi Kasei Corp                                                                                                                                                                                                   | 14,793  | 163,017           | 1.65               |
| Furuya Metal Co Ltd                                                                                                                                                                                                | 2,410   | 120,111           | 1.21               |
| Kyocera Corp                                                                                                                                                                                                       | 8,712   | 190,884           | 1.93               |
| Nippon Sanso Holdings Corp                                                                                                                                                                                         | 4,181   | 154,249           | 1.56               |
| Renesas Electronics Corp                                                                                                                                                                                           | 6,639   | 196,362           | 1.98               |
| Resonac Holdings Corp                                                                                                                                                                                              | 1,363   | 148,439           | 1.50               |
| Sanyo Denki Co Ltd                                                                                                                                                                                                 | 3,421   | 137,240           | 1.39               |
| SCREEN Holdings Co Ltd                                                                                                                                                                                             | 2,099   | 229,950           | 2.32               |
| Sumitomo Metal Mining Co Ltd                                                                                                                                                                                       | 2,425   | 111,443           | 1.13               |
| Taiyo Yuden Co Ltd                                                                                                                                                                                                 | 3,698   | 458,481           | 4.64               |
| Takaoka Toko Co Ltd                                                                                                                                                                                                | 3,229   | 149,008           | 1.51               |
| Toray Industries Inc                                                                                                                                                                                               | 21,897  | 151,908           | 1.54               |
| Toyo Tanso Co Ltd                                                                                                                                                                                                  | 3,845   | 174,122           | 1.76               |
| <b>Total Japan</b>                                                                                                                                                                                                 |         | <b>2,566,876</b>  | <b>25.96</b>       |
| <b>Korea, Republic of (South Korea): 7.50% (31 December 2025: 11.07%)</b>                                                                                                                                          |         |                   |                    |
| Doosan Fuel Cell Co Ltd                                                                                                                                                                                            | 2,611   | 94,375            | 0.96               |
| Hanwha Solutions Corp                                                                                                                                                                                              | 5,054   | 110,749           | 1.12               |
| Hanwha Solutions Corp (Right)                                                                                                                                                                                      | 1,245   | 4,862             | 0.05               |
| HS Hyosung Advanced Materials Corp                                                                                                                                                                                 | 1,011   | 104,474           | 1.06               |
| Kolon Industries Inc                                                                                                                                                                                               | 2,758   | 107,166           | 1.08               |
| LOTTE Fine Chemical Co Ltd                                                                                                                                                                                         | 4,115   | 116,998           | 1.18               |
| SK IE Technology Co Ltd '144A'                                                                                                                                                                                     | 10,193  | 106,647           | 1.08               |
| Sungeel Hitech Co Ltd                                                                                                                                                                                              | 3,568   | 95,804            | 0.97               |
| <b>Total Korea, Republic of (South Korea)</b>                                                                                                                                                                      |         | <b>741,075</b>    | <b>7.50</b>        |
| <b>Netherlands: 1.70% (31 December 2025: 1.36%)</b>                                                                                                                                                                |         |                   |                    |
| OCI NV                                                                                                                                                                                                             | 36,506  | 168,201           | 1.70               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |         | <b>168,201</b>    | <b>1.70</b>        |
| <b>Norway: 4.10% (31 December 2025: 6.34%)</b>                                                                                                                                                                     |         |                   |                    |
| Hexagon Composites ASA                                                                                                                                                                                             | 163,134 | 140,871           | 1.42               |
| Scatec ASA '144A'                                                                                                                                                                                                  | 14,286  | 140,327           | 1.42               |

# Invesco Hydrogen Economy UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Equities: 99.86% (31 December 2025: 99.80%) (continued)</b>                                                      |         |                   |                          |
| <b>Norway: 4.10% (31 December 2025: 6.34%) (continued)</b>                                                          |         |                   |                          |
| Yara International ASA                                                                                              | 2,829   | 124,476           | 1.26                     |
| <b>Total Norway</b>                                                                                                 |         | <b>405,674</b>    | <b>4.10</b>              |
| <b>Spain: 1.55% (31 December 2025: 1.45%)</b>                                                                       |         |                   |                          |
| Corp ACCIONA Energias Renovables SA                                                                                 | 5,791   | 153,206           | 1.55                     |
| <b>Total Spain</b>                                                                                                  |         | <b>153,206</b>    | <b>1.55</b>              |
| <b>Sweden: 1.68% (31 December 2025: 1.62%)</b>                                                                      |         |                   |                          |
| SKF AB                                                                                                              | 6,452   | 165,864           | 1.68                     |
| <b>Total Sweden</b>                                                                                                 |         | <b>165,864</b>    | <b>1.68</b>              |
| <b>Switzerland: 3.90% (31 December 2025: 3.10%)</b>                                                                 |         |                   |                          |
| LEM Holding SA                                                                                                      | 393     | 226,066           | 2.29                     |
| Sensirion Holding AG '144A'                                                                                         | 1,593   | 159,373           | 1.61                     |
| <b>Total Switzerland</b>                                                                                            |         | <b>385,439</b>    | <b>3.90</b>              |
| <b>Taiwan: 5.67% (31 December 2025: 4.66%)</b>                                                                      |         |                   |                          |
| Chung-Hsin Electric & Machinery Manufacturing Corp                                                                  | 33,188  | 184,398           | 1.86                     |
| Delta Electronics Inc                                                                                               | 2,356   | 144,216           | 1.46                     |
| Kaori Heat Treatment Co Ltd                                                                                         | 4,768   | 231,990           | 2.35                     |
| <b>Total Taiwan</b>                                                                                                 |         | <b>560,604</b>    | <b>5.67</b>              |
| <b>United Kingdom: 5.42% (31 December 2025: 3.71%)</b>                                                              |         |                   |                          |
| Ceres Power Holdings Plc                                                                                            | 16,409  | 110,963           | 1.12                     |
| ITM Power Plc                                                                                                       | 72,816  | 127,475           | 1.29                     |
| Johnson Matthey Plc                                                                                                 | 5,547   | 139,294           | 1.41                     |
| Sensata Technologies Holding Plc                                                                                    | 3,306   | 157,828           | 1.60                     |
| <b>Total United Kingdom</b>                                                                                         |         | <b>535,560</b>    | <b>5.42</b>              |
| <b>United States: 8.99% (31 December 2025: 11.49%)</b>                                                              |         |                   |                          |
| Belden Inc                                                                                                          | 1,471   | 176,388           | 1.78                     |
| Bloom Energy Corp - Class A                                                                                         | 534     | 161,642           | 1.64                     |
| Energy Vault Holdings Inc                                                                                           | 26,388  | 124,287           | 1.26                     |
| Fluence Energy Inc - Class A                                                                                        | 7,738   | 153,831           | 1.56                     |
| Hyster-Yale Inc                                                                                                     | 4,491   | 157,454           | 1.59                     |
| Plug Power Inc                                                                                                      | 42,498  | 115,170           | 1.16                     |
| <b>Total United States</b>                                                                                          |         | <b>888,772</b>    | <b>8.99</b>              |
| <b>Total Equities</b>                                                                                               |         | <b>9,872,811</b>  | <b>99.86</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                          |
|                                                                                                                     |         | <b>9,872,811</b>  | <b>99.86</b>             |
| <b>Investment Funds: 0.00% (31 December 2025: 0.07%)</b>                                                            |         |                   |                          |
| <b>Ireland: 0.00% (31 December 2025: 0.07%)</b>                                                                     |         |                   |                          |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 251     | 251               | 0.00                     |
| <b>Total Ireland</b>                                                                                                |         | <b>251</b>        | <b>0.00</b>              |
| <b>Total Investment Funds</b>                                                                                       |         | <b>251</b>        | <b>0.00</b>              |
| <b>Total Value of Investments</b>                                                                                   |         | <b>9,873,062</b>  | <b>99.86</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         |                   |                          |
|                                                                                                                     |         | <b>9,873,062</b>  | <b>99.86</b>             |
| Cash and cash equivalents                                                                                           |         | 274               | 0.00                     |
| Current assets                                                                                                      |         | 20,230            | 0.20                     |
| <b>Total assets</b>                                                                                                 |         | <b>9,893,566</b>  | <b>100.06</b>            |
| Bank overdraft                                                                                                      |         | (1,873)           | (0.02)                   |
| Current liabilities                                                                                                 |         | (5,042)           | (0.04)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>9,886,651</b>  | <b>100.00</b>            |
|                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 99.79                    |
| Other assets                                                                                                        |         |                   | 0.21                     |
|                                                                                                                     |         |                   | <b>100.00</b>            |

# Invesco US Municipal Bond UCITS ETF

## Schedule of Investments

**As at 30 June 2026**

| Security Description                                                                                                                                                                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                   |                    |
| <b>Bonds: 98.25% (31 December 2025: 98.06%)</b>                                                                                                                                                                           |         |                   |                    |
| <b>British Virgin Islands: 0.21% (31 December 2025: 0.13%)</b>                                                                                                                                                            |         |                   |                    |
| Virgin Islands Water & Power Authority - Electric System 6.85% 01/07/2035                                                                                                                                                 | 30,000  | 32,252            | 0.21               |
| <b>Total British Virgin Islands</b>                                                                                                                                                                                       |         | <b>32,252</b>     | <b>0.21</b>        |
| <b>Guam: 0.05% (31 December 2025: 0.00%)</b>                                                                                                                                                                              |         |                   |                    |
| Guam Government Waterworks Authority 3.7% 01/07/2043                                                                                                                                                                      | 10,000  | 7,836             | 0.05               |
| <b>Total Guam</b>                                                                                                                                                                                                         |         | <b>7,836</b>      | <b>0.05</b>        |
| <b>United States: 97.99% (31 December 2025: 97.93%)</b>                                                                                                                                                                   |         |                   |                    |
| Alabama Incentives Financing Authority 3.542% 01/09/2042                                                                                                                                                                  | 95,000  | 79,421            | 0.51               |
| Alameda Corridor Transportation Authority 0% 01/10/2031                                                                                                                                                                   | 50,000  | 38,576            | 0.25               |
| Alameda Corridor Transportation Authority 5.396% 01/10/2046                                                                                                                                                               | 15,000  | 14,652            | 0.09               |
| Albemarle County Economic Development Authority 5.3% 01/06/2028                                                                                                                                                           | 5,000   | 5,003             | 0.03               |
| American Municipal Power Inc 6.449% 15/02/2044                                                                                                                                                                            | 50,000  | 52,178            | 0.34               |
| American Municipal Power Inc 6.27% 15/02/2050                                                                                                                                                                             | 45,000  | 46,274            | 0.30               |
| American Municipal Power Inc 7.499% 15/02/2050                                                                                                                                                                            | 60,000  | 68,910            | 0.44               |
| Bay Area Toll Authority 6.263% 01/04/2049                                                                                                                                                                                 | 85,000  | 88,715            | 0.57               |
| Bay Area Toll Authority 7.043% 01/04/2050                                                                                                                                                                                 | 93,551  | 106,378           | 0.69               |
| Board of Regents of the University of Texas System 4.644% 15/08/2030                                                                                                                                                      | 50,000  | 49,961            | 0.32               |
| Board of Regents of the University of Texas System 2.439% 15/08/2049                                                                                                                                                      | 50,000  | 30,849            | 0.20               |
| California Health Facilities Financing Authority 1.829% 01/06/2029                                                                                                                                                        | 10,000  | 9,281             | 0.06               |
| California Health Facilities Financing Authority 4.19% 01/06/2037                                                                                                                                                         | 15,000  | 14,033            | 0.09               |
| California Health Facilities Financing Authority 4.353% 01/06/2041                                                                                                                                                        | 35,000  | 31,860            | 0.21               |
| California Infrastructure & Economic Development Bank 2.716% 01/10/2040                                                                                                                                                   | 5,000   | 3,971             | 0.03               |
| California Infrastructure & Economic Development Bank 6.486% 15/05/2049                                                                                                                                                   | 50,000  | 52,384            | 0.34               |
| California Municipal Finance Authority 2.519% 01/10/2035                                                                                                                                                                  | 95,000  | 71,474            | 0.46               |
| California Municipal Finance Authority 3.28% 01/02/2046                                                                                                                                                                   | 5,000   | 3,896             | 0.03               |
| California Public Finance Authority 5.447% 01/06/2034                                                                                                                                                                     | 5,000   | 5,089             | 0.03               |
| California State Public Works Board 7.804% 01/03/2035                                                                                                                                                                     | 50,000  | 55,487            | 0.36               |
| California State University 6.484% 01/11/2041                                                                                                                                                                             | 50,000  | 54,100            | 0.35               |
| California State University 3.065% 01/11/2042                                                                                                                                                                             | 30,000  | 23,447            | 0.15               |
| California State University 3.899% 01/11/2047                                                                                                                                                                             | 10,000  | 8,264             | 0.05               |
| California State University 2.975% 01/11/2051                                                                                                                                                                             | 30,000  | 20,818            | 0.13               |
| California State University 5.183% 01/11/2053                                                                                                                                                                             | 15,000  | 14,403            | 0.09               |
| Canadian County Educational Facilities Authority 5.5% 01/09/2031                                                                                                                                                          | 25,000  | 25,794            | 0.17               |
| Central Texas Turnpike System 3.029% 15/08/2041                                                                                                                                                                           | 40,000  | 31,133            | 0.20               |
| Charleston County Airport District 5.082% 01/07/2054                                                                                                                                                                      | 10,000  | 9,194             | 0.06               |
| Chicago O'Hare International Airport 6.395% 01/01/2040                                                                                                                                                                    | 25,000  | 27,129            | 0.17               |
| Chicago O'Hare International Airport 4.472% 01/01/2049                                                                                                                                                                    | 90,000  | 78,339            | 0.50               |
| Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 6.899% 01/12/2040                                                                                                                                         | 22,615  | 24,965            | 0.16               |
| Chicago Transit Authority Sales Tax Receipts Fund 6.2% 01/12/2040                                                                                                                                                         | 77,295  | 81,213            | 0.52               |
| City & County of Denver CO Pledged Excise Tax Revenue 3.818% 01/08/2032                                                                                                                                                   | 50,000  | 48,110            | 0.31               |
| City & County of San Francisco CA 6.26% 15/06/2030                                                                                                                                                                        | 50,000  | 52,129            | 0.34               |
| City & County of San Francisco CA 6.26% 15/06/2030                                                                                                                                                                        | 50,000  | 52,129            | 0.34               |
| City & County of San Francisco CA Community Facilities District No 2014-1 4.371% 01/09/2049                                                                                                                               | 95,000  | 79,540            | 0.51               |
| City of Aurora CO Water Revenue 2.626% 01/08/2041                                                                                                                                                                         | 5,000   | 3,814             | 0.02               |
| City of Aurora CO Water Revenue 2.72% 01/08/2046                                                                                                                                                                          | 50,000  | 34,384            | 0.22               |
| City of Austin TX Rental Car Special Facility Revenue 2.858% 15/11/2042                                                                                                                                                   | 95,000  | 71,855            | 0.46               |
| City of Baltimore MD 1.575% 01/07/2028                                                                                                                                                                                    | 50,000  | 47,217            | 0.30               |
| City of Brockton MA 2.558% 01/11/2031                                                                                                                                                                                     | 15,000  | 13,500            | 0.09               |
| City of Carson CA 3.696% 15/01/2044                                                                                                                                                                                       | 50,000  | 40,360            | 0.26               |
| City of Chicago IL 6.207% 01/01/2032                                                                                                                                                                                      | 50,000  | 50,398            | 0.32               |
| City of Chicago IL 7.375% 01/01/2033                                                                                                                                                                                      | 44,000  | 46,081            | 0.30               |
| City of Chicago IL 7.781% 01/01/2035                                                                                                                                                                                      | 50,000  | 52,887            | 0.34               |
| City of Chicago IL 6.207% 01/01/2036                                                                                                                                                                                      | 40,000  | 39,779            | 0.26               |
| City of Chicago IL 6.257% 01/01/2040                                                                                                                                                                                      | 20,000  | 19,550            | 0.13               |
| City of Chicago IL 5.432% 01/01/2042                                                                                                                                                                                      | 50,000  | 43,761            | 0.28               |
| City of Colorado Springs CO Utilities System Revenue 6.013% 15/11/2039                                                                                                                                                    | 5,000   | 5,277             | 0.03               |
| City of Flagstaff AZ 3.007% 01/05/2040                                                                                                                                                                                    | 5,000   | 4,132             | 0.03               |
| City of Fort Worth TX 4.088% 01/03/2037                                                                                                                                                                                   | 55,000  | 51,549            | 0.33               |
| City of Fort Worth TX 4.238% 01/03/2047                                                                                                                                                                                   | 20,000  | 16,999            | 0.11               |
| City of Fresno CA Water System Revenue 6.5% 01/06/2030                                                                                                                                                                    | 35,000  | 36,281            | 0.23               |
| City of Gainesville FL 3.047% 01/10/2040                                                                                                                                                                                  | 30,000  | 24,072            | 0.16               |
| City of Houston TX 4.061% 01/03/2035                                                                                                                                                                                      | 65,000  | 61,810            | 0.40               |
| City of Houston TX 5.31% 01/03/2035                                                                                                                                                                                       | 15,000  | 15,346            | 0.10               |
| City of Houston TX 3.961% 01/03/2047                                                                                                                                                                                      | 5,000   | 4,323             | 0.03               |
| City of Huntington Beach CA 3.376% 15/06/2044                                                                                                                                                                             | 5,000   | 3,863             | 0.03               |
| City of Inglewood CA 4.35% 01/09/2047                                                                                                                                                                                     | 10,000  | 8,519             | 0.06               |
| City of Jackson TN 5.308% 01/04/2048                                                                                                                                                                                      | 85,000  | 77,081            | 0.50               |
| City of Los Angeles Department of Airports 3.887% 15/05/2038                                                                                                                                                              | 5,000   | 4,584             | 0.03               |
| City of Los Angeles Department of Airports 6.582% 15/05/2039                                                                                                                                                              | 5,000   | 5,306             | 0.03               |
| City of Los Angeles Department of Airports Customer Facility Charge Revenue 4.242% 15/05/2048                                                                                                                             | 10,000  | 8,666             | 0.06               |
| City of Miami Gardens FL 7% 01/06/2040                                                                                                                                                                                    | 50,000  | 56,480            | 0.36               |

# Invesco US Municipal Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.25% (31 December 2025: 98.06%) (continued)</b>                         |         |                   |                    |
| <b>United States: 97.99% (31 December 2025: 97.93%) (continued)</b>                 |         |                   |                    |
| City of Midland TX 4.669% 01/03/2050                                                | 50,000  | 45,567            | 0.29               |
| City of Minneapolis MN 4.629% 01/03/2044                                            | 35,000  | 33,044            | 0.21               |
| City of Montebello CA 4.056% 01/06/2039                                             | 5,000   | 4,558             | 0.03               |
| City of New Britain CT 4.35% 01/03/2039                                             | 5,000   | 4,692             | 0.03               |
| City of New York NY 5.646% 01/06/2027                                               | 10,000  | 10,078            | 0.07               |
| City of New York NY 3.76% 01/12/2027                                                | 30,000  | 29,776            | 0.19               |
| City of New York NY 4.669% 01/02/2028                                               | 5,000   | 5,025             | 0.03               |
| City of New York NY 1.623% 01/08/2028                                               | 15,000  | 14,176            | 0.09               |
| City of New York NY 2.95% 01/10/2028                                                | 80,000  | 77,508            | 0.50               |
| City of New York NY 1.723% 01/08/2029                                               | 45,000  | 41,472            | 0.27               |
| City of New York NY 3.05% 01/10/2029                                                | 10,000  | 9,560             | 0.06               |
| City of New York NY 2.04% 01/03/2030                                                | 30,000  | 27,576            | 0.18               |
| City of New York NY 5.071% 01/02/2031                                               | 10,000  | 10,197            | 0.07               |
| City of New York NY 4.1% 01/09/2031                                                 | 20,000  | 19,511            | 0.13               |
| City of New York NY 4.1% 01/09/2031                                                 | 5,000   | 4,905             | 0.03               |
| City of New York NY 4.601% 01/02/2032                                               | 10,000  | 9,967             | 0.06               |
| City of New York NY 5.68% 01/02/2037                                                | 20,000  | 20,776            | 0.13               |
| City of New York NY 4.61% 01/09/2037                                                | 5,154   | 4,959             | 0.03               |
| City of New York NY 4.886% 01/10/2037                                               | 5,000   | 4,883             | 0.03               |
| City of New York NY 6.271% 01/12/2037                                               | 50,000  | 52,958            | 0.34               |
| City of New York NY 5.85% 01/02/2039                                                | 75,000  | 77,710            | 0.50               |
| City of New York NY 5.9% 01/02/2040                                                 | 15,000  | 15,493            | 0.10               |
| City of New York NY 5.846% 01/06/2040                                               | 85,000  | 88,146            | 0.57               |
| City of New York NY 5.156% 01/10/2040                                               | 60,000  | 58,169            | 0.37               |
| City of New York NY 5.263% 01/10/2052                                               | 50,000  | 47,140            | 0.30               |
| City of New York NY 6.385% 01/02/2055                                               | 90,000  | 94,214            | 0.61               |
| City of Raleigh NC Combined Enterprise System Revenue 2.432% 01/03/2028             | 25,000  | 24,327            | 0.16               |
| City of Richmond CA 5.786% 15/01/2044                                               | 50,000  | 50,368            | 0.32               |
| City of Richmond VA Public Utility Revenue 3.537% 15/01/2043                        | 10,000  | 8,353             | 0.05               |
| City of Riverside CA Electric Revenue 7.605% 01/10/2040                             | 5,000   | 5,933             | 0.04               |
| City of San Antonio TX 2.933% 01/02/2046                                            | 95,000  | 69,488            | 0.45               |
| City of San Antonio TX Electric & Gas Systems Revenue 5.469% 01/02/2045             | 20,000  | 20,129            | 0.13               |
| City of San Antonio TX Electric & Gas Systems Revenue 5.569% 01/02/2050             | 20,000  | 19,925            | 0.13               |
| City of San Francisco CA Public Utilities Commission Water Revenue 6.95% 01/11/2050 | 50,000  | 55,103            | 0.35               |
| City of Santa Ana CA 3.098% 01/08/2044                                              | 100,000 | 77,378            | 0.50               |
| City of Tucson AZ 1.307% 01/07/2027                                                 | 80,000  | 77,715            | 0.50               |
| City of Tucson AZ 2.856% 01/07/2047                                                 | 55,000  | 40,254            | 0.26               |
| City of Waterbury CT 7.089% 01/12/2038                                              | 20,000  | 22,053            | 0.14               |
| Cobb-Marietta Coliseum & Exhibit Hall Authority 4.5% 01/01/2047                     | 40,000  | 37,217            | 0.24               |
| Colony Local Development Corp 4.881% 01/10/2047                                     | 50,000  | 45,893            | 0.30               |
| Colorado Housing and Finance Authority 6.25% 01/11/2053                             | 100,000 | 104,437           | 0.67               |
| Colorado Mesa University 6.746% 15/05/2042                                          | 40,000  | 43,350            | 0.28               |
| Commonwealth Financing Authority 3.864% 01/06/2038                                  | 5,000   | 4,630             | 0.03               |
| Commonwealth Financing Authority 3.532% 01/06/2042                                  | 95,000  | 79,862            | 0.51               |
| Commonwealth of Massachusetts 4.91% 01/05/2029                                      | 50,000  | 50,375            | 0.32               |
| Commonwealth of Massachusetts 4.5% 01/08/2031                                       | 95,000  | 94,095            | 0.61               |
| Commonwealth of Massachusetts 2.813% 01/09/2043                                     | 100,000 | 75,229            | 0.48               |
| Connecticut Housing Finance Authority 6.143% 15/11/2054                             | 80,000  | 81,106            | 0.52               |
| County of Baltimore MD 3.569% 01/08/2032                                            | 80,000  | 77,150            | 0.50               |
| County of Broward FL Airport System Revenue 3.477% 01/10/2043                       | 20,000  | 16,546            | 0.11               |
| County of Clark NV 6.554% 01/07/2030                                                | 35,000  | 36,218            | 0.23               |
| County of Cook IL 6.205% 15/11/2033                                                 | 15,000  | 15,664            | 0.10               |
| County of Cuyahoga OH 8.223% 15/02/2040                                             | 50,000  | 57,074            | 0.37               |
| County of Fresno CA 0% 15/08/2028                                                   | 10,000  | 9,096             | 0.06               |
| County of Miami-Dade FL Aviation Revenue 3.856% 01/10/2041                          | 15,000  | 12,865            | 0.08               |
| County of Miami-Dade FL Aviation Revenue 3.982% 01/10/2041                          | 15,000  | 13,081            | 0.08               |
| County of Miami-Dade FL Aviation Revenue 4.28% 01/10/2041                           | 40,000  | 36,877            | 0.24               |
| County of Miami-Dade FL Aviation Revenue 5.622% 01/10/2048                          | 5,000   | 4,957             | 0.03               |
| County of Miami-Dade FL Transit System 1.25% 01/07/2027                             | 80,000  | 77,648            | 0.50               |
| County of Miami-Dade FL Transit System 5.534% 01/07/2032                            | 45,000  | 45,397            | 0.29               |
| County of Miami-Dade Seaport Department 6.224% 01/11/2055                           | 90,000  | 92,286            | 0.59               |
| County of Milwaukee WI 6.84% 01/12/2028                                             | 30,055  | 31,019            | 0.20               |
| County of Montgomery MD 1.25% 01/11/2028                                            | 5,000   | 4,683             | 0.03               |
| County of Riverside CA 5.04% 15/02/2035                                             | 10,000  | 10,085            | 0.07               |
| County of Tulare CA 4.309% 01/06/2033                                               | 35,000  | 33,950            | 0.22               |
| Curators of the University of Missouri/The 4.237% 01/11/2054                        | 20,000  | 16,554            | 0.11               |
| Dallas Area Rapid Transit 2.613% 01/12/2048                                         | 10,000  | 6,802             | 0.04               |
| Dallas Area Rapid Transit 5.022% 01/12/2048                                         | 50,000  | 46,443            | 0.30               |
| Dallas Convention Center Hotel Development Corp 7.088% 01/01/2042                   | 50,000  | 55,182            | 0.36               |
| Dallas County Hospital District 5.621% 15/08/2044                                   | 20,000  | 20,144            | 0.13               |
| Dallas Fort Worth International Airport 2.843% 01/11/2046                           | 100,000 | 72,799            | 0.47               |
| Dallas Fort Worth International Airport 2.919% 01/11/2050                           | 65,000  | 46,114            | 0.30               |
| Denver City & County School District No 1 5.664% 01/12/2033                         | 50,000  | 51,735            | 0.33               |
| Denver City & County School District No 1 7.017% 15/12/2037                         | 15,000  | 16,994            | 0.11               |

# Invesco US Municipal Bond UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                                                                             | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.25% (31 December 2025: 98.06%) (continued)</b>                                                      |         |                   |                    |
| <b>United States: 97.99% (31 December 2025: 97.93%) (continued)</b>                                              |         |                   |                    |
| District of Columbia 3.432% 01/04/2042                                                                           | 50,000  | 38,975            | 0.25               |
| District of Columbia Water & Sewer Authority 4.814% 01/10/2114                                                   | 15,000  | 12,539            | 0.08               |
| Douglas County Public Utility District No 1 Wells Hydroelectric Project Revenue 5.245% 01/09/2030                | 65,000  | 65,226            | 0.42               |
| Empire State Development Corp 1.75% 15/03/2028                                                                   | 5,000   | 4,798             | 0.03               |
| Empire State Development Corp 2.55% 15/03/2029                                                                   | 5,000   | 4,778             | 0.03               |
| Empire State Development Corp 5.838% 15/03/2040                                                                  | 85,000  | 86,209            | 0.56               |
| Erie City Water Authority 3.009% 01/12/2047                                                                      | 30,000  | 20,798            | 0.13               |
| Florida Development Finance Corp 3.223% 01/02/2032                                                               | 50,000  | 45,515            | 0.29               |
| Florida Development Finance Corp 4.109% 01/04/2050                                                               | 15,000  | 12,347            | 0.08               |
| Foothill-Eastern Transportation Corridor Agency 4.094% 15/01/2049                                                | 30,000  | 24,698            | 0.16               |
| Foothill-Eastern Transportation Corridor Agency 3.924% 15/01/2053                                                | 5,000   | 3,944             | 0.03               |
| Fort Bend Independent School District 4.184% 15/08/2048                                                          | 10,000  | 8,623             | 0.06               |
| Georgia Higher Education Facilities Authority 5.764% 01/01/2046                                                  | 15,000  | 15,255            | 0.10               |
| Golden State Tobacco Securitization Corp 3.714% 01/06/2041                                                       | 55,000  | 42,572            | 0.27               |
| Golden State Tobacco Securitization Corp 4.214% 01/06/2050                                                       | 75,000  | 52,956            | 0.34               |
| Grand Parkway Transportation Corp 3.306% 01/10/2049                                                              | 20,000  | 14,739            | 0.10               |
| Grand Parkway Transportation Corp 3.236% 01/10/2052                                                              | 50,000  | 34,723            | 0.22               |
| Health & Educational Facilities Authority of the State of Missouri 4.2% 01/10/2049                               | 75,000  | 60,479            | 0.39               |
| Health & Educational Facilities Authority of the State of Missouri 3.652% 15/08/2057                             | 10,000  | 7,334             | 0.05               |
| Idaho Energy Resources Authority 2.861% 01/09/2046                                                               | 5,000   | 3,512             | 0.02               |
| Idaho Housing & Finance Association 5.507% 01/01/2044                                                            | 5,000   | 4,995             | 0.03               |
| Idaho Housing & Finance Association 5.454% 01/01/2048                                                            | 35,000  | 34,321            | 0.22               |
| Illinois Housing Development Authority 5.094% 01/04/2030                                                         | 25,000  | 25,193            | 0.16               |
| Illinois Housing Development Authority 5.614% 01/10/2039                                                         | 5,000   | 5,038             | 0.03               |
| Illinois Municipal Electric Agency 6.832% 01/02/2035                                                             | 35,000  | 36,787            | 0.24               |
| Illinois State Toll Highway Authority 5.851% 01/12/2034                                                          | 10,000  | 10,341            | 0.07               |
| Indiana Finance Authority 3.051% 01/01/2051                                                                      | 50,000  | 36,372            | 0.23               |
| Indiana Finance Authority 4.314% 01/03/2052                                                                      | 30,000  | 24,569            | 0.16               |
| Indiana Municipal Power Agency 5.594% 01/01/2042                                                                 | 20,000  | 19,581            | 0.13               |
| JEA Electric System Revenue 6.406% 01/10/2034                                                                    | 45,000  | 47,356            | 0.31               |
| JEA Water & Sewer System Revenue 6.21% 01/10/2033                                                                | 75,000  | 78,851            | 0.51               |
| JobsOhio Beverage System 3.985% 01/01/2029                                                                       | 5,000   | 4,975             | 0.03               |
| JobsOhio Beverage System 4.532% 01/01/2035                                                                       | 50,000  | 49,559            | 0.32               |
| Jurupa Community Services District 6.697% 01/09/2028                                                             | 50,000  | 51,580            | 0.33               |
| Kansas Development Finance Authority 5.501% 01/05/2034                                                           | 5,000   | 5,175             | 0.03               |
| Kansas Development Finance Authority 4.927% 15/04/2045                                                           | 40,000  | 38,911            | 0.25               |
| Kenton County Airport Board 4.689% 01/01/2049                                                                    | 5,000   | 4,470             | 0.03               |
| Kentucky Public Transportation Infrastructure Authority 3.221% 01/07/2053                                        | 50,000  | 32,020            | 0.21               |
| Las Vegas Valley Water District 5.65% 01/03/2035                                                                 | 50,000  | 50,911            | 0.33               |
| Lehigh County Authority 3.232% 01/12/2050                                                                        | 55,000  | 37,701            | 0.24               |
| Lehigh County Authority 3.632% 01/12/2059                                                                        | 50,000  | 34,713            | 0.22               |
| Los Angeles Community College District/CA 6.6% 01/08/2042                                                        | 50,000  | 52,680            | 0.34               |
| Los Angeles Community College District/CA 6.75% 01/08/2049                                                       | 50,000  | 54,221            | 0.35               |
| Los Angeles Department of Water & Power 6.574% 01/07/2045                                                        | 40,000  | 42,503            | 0.27               |
| Louisiana Energy & Power Authority 3.17% 01/06/2040                                                              | 50,000  | 39,168            | 0.25               |
| Louisiana Local Government Environmental Facilities & Community Development Auth '2022-ELL A3' 4.275% 01/02/2036 | 105,000 | 101,966           | 0.66               |
| Louisiana Local Government Environmental Facilities & Community Development Auth '2022-ENO A' 5.197% 01/09/2039  | 68,305  | 68,528            | 0.44               |
| Louisville/Jefferson County Metropolitan Government 5.45% 15/11/2027                                             | 50,000  | 50,456            | 0.33               |
| Louisville/Jefferson County Metropolitan Government 4.764% 15/05/2042                                            | 20,000  | 18,217            | 0.12               |
| Maryland Community Development Administration 4.103% 01/09/2032                                                  | 20,000  | 19,674            | 0.13               |
| Maryland Community Development Administration 6% 01/09/2053                                                      | 80,000  | 82,221            | 0.53               |
| Maryland Economic Development Corp 4.75% 01/06/2042                                                              | 90,000  | 78,209            | 0.50               |
| Maryland Health & Higher Educational Facilities Authority 3.052% 01/07/2040                                      | 20,000  | 15,500            | 0.10               |
| Massachusetts Clean Water Trust/The 5.192% 01/08/2040                                                            | 55,000  | 55,728            | 0.36               |
| Massachusetts Educational Financing Authority 5.95% 01/07/2044                                                   | 20,000  | 20,534            | 0.13               |
| Massachusetts Educational Financing Authority 6.166% 01/07/2050                                                  | 10,000  | 10,326            | 0.07               |
| Massachusetts Health & Educational Facilities Authority 6.432% 01/10/2035                                        | 5,000   | 5,333             | 0.03               |
| Massachusetts Housing Finance Agency 5.562% 01/12/2052                                                           | 40,000  | 40,769            | 0.26               |
| Massachusetts School Building Authority 5.715% 15/08/2039                                                        | 95,000  | 98,096            | 0.63               |
| Massachusetts State College Building Authority 5.832% 01/05/2030                                                 | 40,000  | 40,922            | 0.26               |
| Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue 6.568% 01/07/2037                | 45,000  | 48,578            | 0.31               |
| Metropolitan Transportation Authority 6.648% 15/11/2039                                                          | 50,000  | 53,638            | 0.35               |
| Metropolitan Transportation Authority 6.668% 15/11/2039                                                          | 70,000  | 75,640            | 0.49               |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue 7.462% 01/10/2046                            | 50,000  | 58,843            | 0.38               |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue 8% 01/10/2047                                | 10,000  | 12,289            | 0.08               |
| Michigan Finance Authority 4.195% 01/09/2035                                                                     | 75,000  | 72,614            | 0.47               |
| Michigan Finance Authority 3.384% 01/12/2040                                                                     | 20,000  | 16,555            | 0.11               |
| Michigan Finance Authority 5.02% 01/11/2043                                                                      | 50,000  | 47,748            | 0.31               |
| Michigan State University 4.496% 15/08/2048                                                                      | 5,000   | 4,536             | 0.03               |
| Michigan State University 6.173% 15/02/2050                                                                      | 85,000  | 86,954            | 0.56               |



# Invesco US Municipal Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.25% (31 December 2025: 98.06%) (continued)</b>                               |         |                   |                    |
| <b>United States: 97.99% (31 December 2025: 97.93%) (continued)</b>                       |         |                   |                    |
| Michigan State University 4.165% 15/08/2122                                               | 5,000   | 3,610             | 0.02               |
| Michigan Strategic Fund 3.225% 01/09/2047                                                 | 30,000  | 22,955            | 0.15               |
| Michigan Technological University 6.69% 01/10/2039                                        | 50,000  | 54,007            | 0.35               |
| Midland County Hospital District 6.44% 15/05/2039                                         | 30,000  | 31,855            | 0.21               |
| Missouri Joint Municipal Electric Utility Commission 6.89% 01/01/2042                     | 50,000  | 54,108            | 0.35               |
| Montana Facility Finance Authority 3.253% 15/08/2051                                      | 30,000  | 20,526            | 0.13               |
| Montebello Public Financing Authority 6.5% 01/11/2043                                     | 75,000  | 77,075            | 0.50               |
| Municipal Electric Authority of Georgia 6.698% 01/07/2056                                 | 15,000  | 16,406            | 0.11               |
| Municipal Electric Authority of Georgia 6.637% 01/04/2057                                 | 34,000  | 36,345            | 0.23               |
| Municipal Electric Authority of Georgia 6.655% 01/04/2057                                 | 96,000  | 103,167           | 0.66               |
| Municipal Electric Authority of Georgia 7.055% 01/04/2057                                 | 1,000   | 1,104             | 0.01               |
| Napa Valley Unified School District 6.507% 01/08/2043                                     | 50,000  | 53,817            | 0.35               |
| New Hampshire Business Finance Authority 3.3% 01/04/2032                                  | 100,000 | 73,563            | 0.47               |
| New Hampshire Business Finance Authority 2.872% 01/07/2035                                | 60,000  | 43,458            | 0.28               |
| New Hope Cultural Education Facilities Finance Corp 4.032% 01/04/2041                     | 30,000  | 26,565            | 0.17               |
| New Jersey Economic Development Authority 5.064% 01/03/2028                               | 5,000   | 5,036             | 0.03               |
| New Jersey Economic Development Authority 5.185% 01/03/2030                               | 25,000  | 25,354            | 0.16               |
| New Jersey Educational Facilities Authority 3.513% 01/07/2042                             | 5,000   | 4,091             | 0.03               |
| New Jersey Educational Facilities Authority 3.958% 01/07/2048                             | 25,000  | 19,273            | 0.12               |
| New Jersey Housing & Mortgage Finance Agency 4.471% 01/11/2037                            | 25,000  | 24,049            | 0.16               |
| New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040                          | 20,000  | 21,940            | 0.14               |
| New Jersey Turnpike Authority 7.102% 01/01/2041                                           | 150,000 | 171,358           | 1.10               |
| New York City Housing Development Corp 3.72% 01/11/2039                                   | 15,000  | 13,141            | 0.08               |
| New York City Housing Development Corp 2.948% 01/11/2041                                  | 50,000  | 39,613            | 0.26               |
| New York City Municipal Water Finance Authority 6.011% 15/06/2042                         | 15,000  | 15,140            | 0.10               |
| New York City Municipal Water Finance Authority 5.44% 15/06/2043                          | 20,000  | 18,940            | 0.12               |
| New York City Municipal Water Finance Authority 5.882% 15/06/2044                         | 50,000  | 49,753            | 0.32               |
| New York City Transitional Finance Authority Building Aid Revenue 6.828% 15/07/2040       | 45,000  | 49,244            | 0.32               |
| New York City Transitional Finance Authority Future Tax Secured Revenue 2.97% 01/02/2028  | 15,000  | 14,712            | 0.09               |
| New York City Transitional Finance Authority Future Tax Secured Revenue 4.619% 01/05/2029 | 20,000  | 20,128            | 0.13               |
| New York City Transitional Finance Authority Future Tax Secured Revenue 4.35% 01/11/2029  | 5,000   | 4,994             | 0.03               |
| New York City Transitional Finance Authority Future Tax Secured Revenue 3.43% 01/08/2030  | 10,000  | 9,624             | 0.06               |
| New York City Transitional Finance Authority Future Tax Secured Revenue 3.85% 01/08/2030  | 15,000  | 14,669            | 0.09               |
| New York City Transitional Finance Authority Future Tax Secured Revenue 2.75% 01/11/2030  | 55,000  | 51,314            | 0.33               |
| New York City Transitional Finance Authority Future Tax Secured Revenue 2.38% 01/02/2031  | 10,000  | 9,135             | 0.06               |
| New York City Transitional Finance Authority Future Tax Secured Revenue 4.8% 01/02/2031   | 5,000   | 5,064             | 0.03               |
| New York City Transitional Finance Authority Future Tax Secured Revenue 2.59% 01/05/2031  | 30,000  | 27,523            | 0.18               |
| New York City Transitional Finance Authority Future Tax Secured Revenue 2.64% 01/05/2032  | 5,000   | 4,497             | 0.03               |
| New York City Transitional Finance Authority Future Tax Secured Revenue 3.96% 01/08/2032  | 15,000  | 14,460            | 0.09               |
| New York City Transitional Finance Authority Future Tax Secured Revenue 4% 01/08/2033     | 75,000  | 71,607            | 0.46               |
| New York City Transitional Finance Authority Future Tax Secured Revenue 5.01% 01/05/2034  | 5,000   | 5,058             | 0.03               |
| New York State Dormitory Authority 1.748% 15/03/2028                                      | 10,000  | 9,587             | 0.06               |
| New York State Dormitory Authority 1.952% 15/03/2029                                      | 55,000  | 51,703            | 0.33               |
| New York State Dormitory Authority 5.228% 01/07/2035                                      | 5,000   | 5,136             | 0.03               |
| New York State Dormitory Authority 3.11% 15/02/2039                                       | 30,000  | 25,531            | 0.16               |
| New York State Dormitory Authority 2.694% 01/07/2040                                      | 5,000   | 3,854             | 0.02               |
| New York State Dormitory Authority 4.294% 01/07/2044                                      | 70,000  | 61,917            | 0.40               |
| New York State Dormitory Authority 3.879% 01/07/2046                                      | 10,000  | 8,001             | 0.05               |
| New York State Dormitory Authority 4.85% 01/07/2048                                       | 50,000  | 45,041            | 0.29               |
| New York State Dormitory Authority 4.946% 01/08/2048                                      | 80,000  | 70,378            | 0.45               |
| New York Transportation Development Corp 3.473% 01/07/2028                                | 50,000  | 48,981            | 0.32               |
| New York Transportation Development Corp 3.573% 01/07/2029                                | 50,000  | 48,492            | 0.31               |
| North Augusta Public Facilities Corp 4.987% 01/11/2048                                    | 5,000   | 4,518             | 0.03               |
| North Carolina State University at Raleigh 4% 01/10/2041                                  | 25,000  | 22,961            | 0.15               |
| North Texas Tollway Authority 6.718% 01/01/2049                                           | 110,000 | 120,553           | 0.78               |
| Ohio State University/The 3.798% 01/12/2046                                               | 40,000  | 32,276            | 0.21               |
| Ohio University 5.59% 01/12/2114                                                          | 50,000  | 46,308            | 0.30               |
| Oklahoma Development Finance Authority '2022-OGE A3' 5.087% 01/02/2052                    | 50,000  | 48,121            | 0.31               |
| Oklahoma Development Finance Authority '2022-ONG A2' 4.38% 01/11/2045                     | 10,000  | 9,438             | 0.06               |
| Oklahoma Development Finance Authority '2022-ONG A3' 4.714% 01/05/2052                    | 30,000  | 27,611            | 0.18               |
| Oklahoma Development Finance Authority '2022-PSO A2' 4.623% 01/06/2044                    | 5,000   | 4,792             | 0.03               |
| Omaha Public Facilities Corp 4.353% 01/02/2047                                            | 50,000  | 43,423            | 0.28               |
| Oregon School Boards Association 4.759% 30/06/2028                                        | 20,593  | 20,690            | 0.13               |
| Oregon School Boards Association 5.528% 30/06/2028                                        | 26,106  | 26,484            | 0.17               |
| Oregon State Facilities Authority 3.441% 01/10/2050                                       | 65,000  | 44,671            | 0.29               |
| Oregon State University 4.98% 01/04/2029                                                  | 5,000   | 5,083             | 0.03               |
| Otay Water District Financing Authority 6.577% 01/09/2040                                 | 20,000  | 21,664            | 0.14               |
| Passaic Valley Water Commission 7.82% 15/12/2039                                          | 50,000  | 58,483            | 0.38               |
| Pennsylvania Economic Development Financing Authority 5.689% 01/06/2054                   | 25,000  | 25,078            | 0.16               |
| Pennsylvania Higher Educational Facilities Authority 6.141% 01/04/2030                    | 40,000  | 41,017            | 0.26               |
| Pennsylvania Higher Educational Facilities Authority 6.291% 01/04/2040                    | 65,000  | 69,062            | 0.44               |
| Pennsylvania State University/The 2.79% 01/09/2043                                        | 35,000  | 26,971            | 0.17               |
| Pennsylvania Turnpike Commission 6.105% 01/12/2039                                        | 50,000  | 53,246            | 0.34               |
| Pennsylvania Turnpike Commission 3.416% 01/12/2041                                        | 10,000  | 8,349             | 0.05               |

# Invesco US Municipal Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                        | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.25% (31 December 2025: 98.06%) (continued)</b>                                 |         |                   |                    |
| <b>United States: 97.99% (31 December 2025: 97.93%) (continued)</b>                         |         |                   |                    |
| Pennsylvania Turnpike Commission 3.579% 01/12/2043                                          | 5,000   | 4,183             | 0.03               |
| Permanent University Fund - Texas A&M University System 3.66% 01/07/2047                    | 15,000  | 12,379            | 0.08               |
| Port Authority of New York & New Jersey 4.426% 15/10/2034                                   | 25,000  | 24,488            | 0.16               |
| Port Authority of New York & New Jersey 5.072% 15/07/2053                                   | 90,000  | 85,606            | 0.55               |
| Port Authority of New York & New Jersey 4.229% 15/10/2057                                   | 85,000  | 69,675            | 0.45               |
| Port Authority of New York & New Jersey 4.458% 01/10/2062                                   | 145,000 | 123,232           | 0.79               |
| Port of Corpus Christi Authority of Nueces County 5% 01/12/2048                             | 55,000  | 51,552            | 0.33               |
| Port of Morrow OR 2.987% 01/09/2036                                                         | 30,000  | 26,136            | 0.17               |
| Port of Oakland 1.949% 01/05/2028                                                           | —       | —                 | 0.00               |
| Port of Portland OR Airport Revenue 4.237% 01/07/2049                                       | 15,000  | 12,431            | 0.08               |
| Port of Seattle WA 3.755% 01/05/2036                                                        | 5,000   | 4,618             | 0.03               |
| Public Finance Authority 3.34% 01/06/2050                                                   | 40,000  | 27,566            | 0.18               |
| Public Utility District No. 1 of Benton County 6.546% 01/11/2030                            | 50,000  | 51,939            | 0.33               |
| Public Utility District No. 1 of Cowlitz County WA 6.884% 01/09/2032                        | 50,000  | 53,619            | 0.35               |
| Rancho Cucamonga Redevelopment Agency Successor Agency 6.262% 01/09/2031                    | 10,000  | 10,365            | 0.07               |
| Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049     | 50,000  | 52,709            | 0.34               |
| Regents of the University of California Medical Center Pooled Revenue 3.006% 15/05/2050     | 20,000  | 13,145            | 0.08               |
| Regents of the University of California Medical Center Pooled Revenue 4.563% 15/05/2053     | 30,000  | 25,558            | 0.16               |
| Regents of the University of California Medical Center Pooled Revenue 3.706% 15/05/2120     | 55,000  | 34,645            | 0.22               |
| Rhode Island Housing & Mortgage Finance Corp 6.25% 01/10/2054                               | 5,000   | 5,198             | 0.03               |
| Rim of the World Unified School District 8% 01/08/2035                                      | 50,000  | 58,040            | 0.37               |
| Rutgers The State University of New Jersey 5.545% 01/05/2029                                | 25,000  | 25,224            | 0.16               |
| Rutgers The State University of New Jersey 4.712% 01/05/2033                                | 10,000  | 9,981             | 0.06               |
| Rutgers The State University of New Jersey 4.146% 01/05/2048                                | 5,000   | 4,080             | 0.03               |
| Rutgers The State University of New Jersey 3.915% 01/05/2119                                | 30,000  | 19,823            | 0.13               |
| Sacramento City Financing Authority 5.98% 01/12/2036                                        | 5,000   | 5,247             | 0.03               |
| Sales Tax Securitization Corp 2.857% 01/01/2031                                             | 30,000  | 27,866            | 0.18               |
| Sales Tax Securitization Corp 5.293% 01/01/2041                                             | 80,000  | 79,519            | 0.51               |
| Salt Lake County Municipal Building Authority 5.82% 01/12/2029                              | 85,000  | 86,094            | 0.55               |
| Salt River Project Agricultural Improvement & Power District 2.57% 01/01/2050               | 15,000  | 9,310             | 0.06               |
| San Bernardino Community College District 2.856% 01/08/2049                                 | 55,000  | 36,519            | 0.24               |
| San Diego Community College District 2.013% 01/08/2030                                      | 10,000  | 9,156             | 0.06               |
| San Diego County Water Authority 1.701% 01/05/2031                                          | 30,000  | 26,618            | 0.17               |
| San Francisco City & County Public Utilities Commission Wastewater Revenue 5.75% 01/10/2035 | 50,000  | 50,997            | 0.33               |
| San Francisco City & County Redevelopment Financing Authority 5.75% 01/08/2037              | 10,000  | 10,377            | 0.07               |
| San Francisco City & County Redevelopment Financing Authority 8.406% 01/08/2039             | 10,000  | 12,006            | 0.08               |
| San Joaquin Hills Transportation Corridor Agency 3.492% 15/01/2050                          | 10,000  | 7,576             | 0.05               |
| Santa Clara Valley Water District 4.354% 01/06/2046                                         | 5,000   | 4,414             | 0.03               |
| School District of Philadelphia/The 6.615% 01/06/2030                                       | 40,000  | 41,288            | 0.27               |
| South Carolina Public Service Authority 2.329% 01/12/2028                                   | 10,000  | 9,510             | 0.06               |
| South Carolina Public Service Authority 2.659% 01/12/2032                                   | 5,000   | 4,427             | 0.03               |
| South Carolina Public Service Authority 6.454% 01/01/2050                                   | 50,000  | 53,047            | 0.34               |
| South Central Connecticut Regional Water Authority 6.393% 01/08/2040                        | 20,000  | 21,568            | 0.14               |
| South Jersey Port Corp 7.365% 01/01/2040                                                    | 30,000  | 34,168            | 0.22               |
| South Jersey Transportation Authority 7% 01/11/2038                                         | 10,000  | 10,881            | 0.07               |
| Southern Minnesota Municipal Power Agency 5.926% 01/01/2043                                 | 5,000   | 5,130             | 0.03               |
| St Johns County Industrial Development Authority 2.538% 01/10/2030                          | 10,000  | 9,200             | 0.06               |
| St Lawrence County Industrial Development Agency 4.429% 01/07/2056                          | 50,000  | 36,315            | 0.23               |
| State of California 4.875% 01/09/2030                                                       | 15,000  | 15,289            | 0.10               |
| State of California 5.7% 01/10/2032                                                         | 5,000   | 5,304             | 0.03               |
| State of California 4.35% 01/11/2032                                                        | 10,000  | 9,899             | 0.06               |
| State of California 6% 01/03/2033                                                           | 20,000  | 21,485            | 0.14               |
| State of California 4.5% 01/04/2033                                                         | 100,000 | 98,836            | 0.64               |
| State of California 7.5% 01/04/2034                                                         | 165,000 | 187,770           | 1.21               |
| State of California 5.15% 01/09/2034                                                        | 15,000  | 15,337            | 0.10               |
| State of California 7.55% 01/04/2039                                                        | 200,000 | 237,647           | 1.53               |
| State of California 7.3% 01/10/2039                                                         | 100,000 | 114,223           | 0.74               |
| State of California 7.35% 01/11/2039                                                        | 110,000 | 126,173           | 0.81               |
| State of California 7.625% 01/03/2040                                                       | 100,000 | 118,229           | 0.76               |
| State of California 7.6% 01/11/2040                                                         | 170,000 | 203,790           | 1.31               |
| State of Colorado 4.047% 01/09/2038                                                         | 5,000   | 4,577             | 0.03               |
| State of Connecticut 1.645% 01/06/2028                                                      | 80,000  | 76,099            | 0.49               |
| State of Connecticut 5.85% 15/03/2032                                                       | 65,000  | 68,283            | 0.44               |
| State of Hawaii 5.53% 01/02/2030                                                            | 50,000  | 51,416            | 0.33               |
| State of Hawaii 1.975% 01/08/2034                                                           | 5,000   | 4,078             | 0.03               |
| State of Hawaii 5.321% 01/10/2038                                                           | 65,000  | 66,352            | 0.43               |
| State of Hawaii 2.293% 01/08/2040                                                           | 10,000  | 7,144             | 0.05               |
| State of Hawaii 2.782% 01/10/2040                                                           | 50,000  | 37,993            | 0.24               |
| State of Hawaii 5.109% 01/10/2043                                                           | 5,000   | 4,869             | 0.03               |
| State of Hawaii Airports System Revenue 3.894% 01/07/2037                                   | 15,000  | 13,766            | 0.09               |
| State of Hawaii Airports System Revenue 3.14% 01/07/2047                                    | 20,000  | 14,504            | 0.09               |
| State of Hawaii Airports System Revenue 4.144% 01/07/2047                                   | 5,000   | 4,207             | 0.03               |
| State of Hawaii Airports System Revenue 3.484% 01/07/2050                                   | 45,000  | 33,130            | 0.21               |

# Invesco US Municipal Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.25% (31 December 2025: 98.06%) (continued)</b>                                                         |         |                   |                    |
| <b>United States: 97.99% (31 December 2025: 97.93%) (continued)</b>                                                 |         |                   |                    |
| State of Illinois 5.1% 01/06/2033                                                                                   | 175,425 | 177,316           | 1.14               |
| State of Illinois 6.63% 01/02/2035                                                                                  | 48,462  | 50,655            | 0.33               |
| State of Illinois 6.9% 01/03/2035                                                                                   | 50,000  | 53,796            | 0.35               |
| State of Illinois 7.1% 01/07/2035                                                                                   | 20,000  | 21,232            | 0.14               |
| State of Illinois 7.35% 01/07/2035                                                                                  | 50,000  | 53,469            | 0.34               |
| State of Illinois 5.52% 01/04/2038                                                                                  | 5,000   | 5,087             | 0.03               |
| State of Illinois 6% 01/04/2038                                                                                     | 50,000  | 50,960            | 0.33               |
| State of Illinois 5.65% 01/12/2038                                                                                  | 57,778  | 59,377            | 0.38               |
| State of Louisiana 1.32% 15/06/2028                                                                                 | 5,000   | 4,723             | 0.03               |
| State of Mississippi 5.539% 01/10/2029                                                                              | 69,000  | 70,500            | 0.45               |
| State of Mississippi 5.245% 01/11/2034                                                                              | 50,000  | 50,976            | 0.33               |
| State of Oregon 5.892% 01/06/2027                                                                                   | 33,341  | 33,784            | 0.22               |
| State of Oregon 4.862% 01/05/2028                                                                                   | 30,000  | 30,368            | 0.20               |
| State of Oregon 4.397% 01/05/2032                                                                                   | 5,000   | 4,987             | 0.03               |
| State of Oregon 5.016% 01/05/2033                                                                                   | 5,000   | 5,156             | 0.03               |
| State of Oregon 5.902% 01/08/2038                                                                                   | 5,000   | 5,293             | 0.03               |
| State of Oregon Housing & Community Services Department 6.25% 01/07/2053                                            | 110,000 | 113,585           | 0.73               |
| State of Texas 5.517% 01/04/2039                                                                                    | 93,731  | 95,080            | 0.61               |
| State of Texas 3.228% 01/10/2039                                                                                    | 10,000  | 8,559             | 0.06               |
| State of Wisconsin 4.33% 01/05/2028                                                                                 | 10,000  | 9,998             | 0.06               |
| Tarrant County Cultural Education Facilities Finance Corp 3.422% 01/09/2050                                         | 40,000  | 28,907            | 0.19               |
| Texas A&M University 3.993% 15/05/2037                                                                              | 5,000   | 4,744             | 0.03               |
| Texas A&M University 4.113% 15/05/2045                                                                              | 35,000  | 31,267            | 0.20               |
| Texas A&M University 3.822% 15/05/2047                                                                              | 5,000   | 4,214             | 0.03               |
| Texas A&M University 4.197% 15/05/2048                                                                              | 20,000  | 17,516            | 0.11               |
| Texas Department of Transportation State Highway Fund 5.178% 01/04/2030                                             | 50,000  | 51,025            | 0.33               |
| Texas Natural Gas Securitization Finance Corp '2023-1 A1' 5.102% 01/04/2035                                         | 79,079  | 80,346            | 0.52               |
| Texas Natural Gas Securitization Finance Corp '2023-1 A2' 5.169% 01/04/2041                                         | 65,000  | 65,582            | 0.42               |
| Tobacco Settlement Finance Authority 4.306% 01/06/2049                                                              | 10,000  | 7,280             | 0.05               |
| University of California 3.931% 15/05/2045                                                                          | 15,000  | 13,798            | 0.09               |
| University of California 2.65% 15/05/2050                                                                           | 50,000  | 32,432            | 0.21               |
| University of California 3.071% 15/05/2051                                                                          | 65,000  | 45,016            | 0.29               |
| University of California 4.767% 15/05/2115                                                                          | 60,000  | 48,889            | 0.31               |
| University of Houston 4.913% 15/02/2052                                                                             | 60,000  | 55,789            | 0.36               |
| University of Massachusetts Building Authority 3.434% 01/11/2040                                                    | 5,000   | 4,269             | 0.03               |
| University of Massachusetts Building Authority 4.306% 01/11/2045                                                    | 50,000  | 44,658            | 0.29               |
| University of Michigan 3.599% 01/04/2047                                                                            | 55,000  | 45,730            | 0.29               |
| University of Michigan 3.504% 01/04/2052                                                                            | 40,000  | 29,273            | 0.19               |
| University of Michigan 4.454% 01/04/2122                                                                            | 50,000  | 39,339            | 0.25               |
| University of Minnesota 4.048% 01/04/2052                                                                           | 10,000  | 7,996             | 0.05               |
| University of North Carolina at Chapel Hill 3.596% 01/12/2033                                                       | 10,000  | 9,602             | 0.06               |
| University of North Carolina at Chapel Hill 3.847% 01/12/2034                                                       | 10,000  | 9,613             | 0.06               |
| University of North Carolina at Chapel Hill 3.327% 01/12/2036                                                       | 30,000  | 27,604            | 0.18               |
| University of Virginia 2.256% 01/09/2050                                                                            | 15,000  | 8,619             | 0.06               |
| University of Virginia 2.584% 01/11/2051                                                                            | 100,000 | 60,789            | 0.39               |
| University of Virginia 4.179% 01/09/2117                                                                            | 80,000  | 59,214            | 0.38               |
| Virginia Housing Development Authority 4.172% 01/10/2032                                                            | 55,000  | 54,088            | 0.35               |
| Virginia Housing Development Authority 2.85% 01/06/2035                                                             | 10,000  | 8,845             | 0.06               |
| Virginia Housing Development Authority 5.356% 01/10/2039                                                            | 5,000   | 5,032             | 0.03               |
| Virginia Housing Development Authority 3.516% 01/06/2040                                                            | 5,000   | 4,309             | 0.03               |
| Virginia Housing Development Authority 5.903% 01/10/2054                                                            | 35,000  | 35,220            | 0.23               |
| Washington Health Care Facilities Authority 4.2% 15/08/2047                                                         | 80,000  | 64,060            | 0.41               |
| West Covina Public Financing Authority 3.742% 01/08/2038                                                            | 5,000   | 4,453             | 0.03               |
| West Covina Public Financing Authority 3.892% 01/08/2044                                                            | 5,000   | 4,108             | 0.03               |
| West Kern Water District 6.72% 01/06/2040                                                                           | 45,000  | 49,661            | 0.32               |
| West Virginia Higher Education Policy Commission 7.65% 01/04/2040                                                   | 50,000  | 57,865            | 0.37               |
| Westchester County Local Development Corp 6.25% 01/06/2050                                                          | 50,000  | 46,008            | 0.30               |
| Western Minnesota Municipal Power Agency 3.226% 01/01/2046                                                          | 20,000  | 15,208            | 0.10               |
| Williamsburg Economic Development Authority 4.957% 01/11/2035                                                       | 5,000   | 4,981             | 0.03               |
| Wisconsin Center District 4.173% 15/12/2050                                                                         | 50,000  | 40,459            | 0.26               |
| Ysleta Independent School District 2.73% 15/08/2045                                                                 | 5,000   | 3,508             | 0.02               |
| <b>Total United States</b>                                                                                          |         | <b>15,221,241</b> | <b>97.99</b>       |
| <b>Total Bonds</b>                                                                                                  |         | <b>15,261,329</b> | <b>98.25</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                    |
|                                                                                                                     |         | <b>15,261,329</b> | <b>98.25</b>       |

# Invesco US Municipal Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets               |
|----------------------------------------------------------------------------------------------------------------|---------|-------------------|----------------------------------|
| <b>Investment Funds: 0.31% (31 December 2025: 0.11%)</b>                                                       |         |                   |                                  |
| <b>Ireland: 0.31% (31 December 2025: 0.11%)</b>                                                                |         |                   |                                  |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                            | 48,743  | 48,743            | 0.31                             |
| <b>Total Ireland</b>                                                                                           |         | <b>48,743</b>     | <b>0.31</b>                      |
| <b>Total Investment Funds</b>                                                                                  |         | <b>48,743</b>     | <b>0.31</b>                      |
| <b>Total Value of Investments</b>                                                                              |         | <b>15,310,072</b> | <b>98.56</b>                     |
| <b>Total financial assets at fair value through profit or loss</b>                                             |         | <b>15,310,072</b> | <b>98.56</b>                     |
| Cash and cash equivalents                                                                                      |         | 1,906             | 0.01                             |
| Current assets                                                                                                 |         | 224,860           | 1.45                             |
| <b>Total assets</b>                                                                                            |         | <b>15,536,838</b> | <b>100.02</b>                    |
| Current liabilities                                                                                            |         | (3,577)           | (0.02)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |         | <b>15,533,261</b> | <b>100.00</b>                    |
|                                                                                                                |         |                   | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |         |                   |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |         |                   | 98.54                            |
| Other assets                                                                                                   |         |                   | 1.46                             |
|                                                                                                                |         |                   | <b>100.00</b>                    |

# Invesco NASDAQ Next Generation 100 UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.98% (31 December 2025: 99.95%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Australia: 0.80% (31 December 2025: 0.55%)</b>                                                                                                                                                                  |         |                   |                    |
| IREN Ltd                                                                                                                                                                                                           | 8,976   | 410,472           | 0.80               |
| <b>Total Australia</b>                                                                                                                                                                                             |         | <b>410,472</b>    | <b>0.80</b>        |
| <b>Bermuda: 1.25% (31 December 2025: 0.77%)</b>                                                                                                                                                                    |         |                   |                    |
| Roivant Sciences Ltd                                                                                                                                                                                               | 18,066  | 639,356           | 1.25               |
| <b>Total Bermuda</b>                                                                                                                                                                                               |         | <b>639,356</b>    | <b>1.25</b>        |
| <b>Cayman Islands: 8.01% (31 December 2025: 7.03%)</b>                                                                                                                                                             |         |                   |                    |
| Baidu Inc ADR                                                                                                                                                                                                      | 2,488   | 284,354           | 0.56               |
| Credo Technology Group Holding Ltd                                                                                                                                                                                 | 4,633   | 1,259,944         | 2.46               |
| FTAI Aviation Ltd                                                                                                                                                                                                  | 2,577   | 697,156           | 1.36               |
| GLOBALFOUNDRIES Inc                                                                                                                                                                                                | 9,356   | 771,028           | 1.51               |
| Grab Holdings Ltd                                                                                                                                                                                                  | 99,564  | 375,356           | 0.73               |
| H World Group Ltd ADR                                                                                                                                                                                              | 3,431   | 143,141           | 0.28               |
| JD.com Inc ADR                                                                                                                                                                                                     | 12,018  | 306,219           | 0.60               |
| Trip.com Group Ltd ADR                                                                                                                                                                                             | 6,532   | 260,235           | 0.51               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |         | <b>4,097,433</b>  | <b>8.01</b>        |
| <b>Denmark: 0.81% (31 December 2025: 0.67%)</b>                                                                                                                                                                    |         |                   |                    |
| Ascendis Pharma A/S                                                                                                                                                                                                | 1,546   | 412,349           | 0.81               |
| <b>Total Denmark</b>                                                                                                                                                                                               |         | <b>412,349</b>    | <b>0.81</b>        |
| <b>France: 0.49% (31 December 2025: 0.65%)</b>                                                                                                                                                                     |         |                   |                    |
| Sanofi SA ADR                                                                                                                                                                                                      | 5,844   | 249,305           | 0.49               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>249,305</b>    | <b>0.49</b>        |
| <b>Germany: 0.53% (31 December 2025: 0.49%)</b>                                                                                                                                                                    |         |                   |                    |
| BioNTech SE ADR                                                                                                                                                                                                    | 2,919   | 271,613           | 0.53               |
| <b>Total Germany</b>                                                                                                                                                                                               |         | <b>271,613</b>    | <b>0.53</b>        |
| <b>Ireland: 1.33% (31 December 2025: 1.51%)</b>                                                                                                                                                                    |         |                   |                    |
| ICON Plc                                                                                                                                                                                                           | 1,923   | 334,044           | 0.65               |
| Ryanair Holdings Plc ADR                                                                                                                                                                                           | 5,324   | 344,729           | 0.68               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>678,773</b>    | <b>1.33</b>        |
| <b>Israel: 2.40% (31 December 2025: 3.50%)</b>                                                                                                                                                                     |         |                   |                    |
| Check Point Software Technologies Ltd                                                                                                                                                                              | 2,613   | 343,427           | 0.67               |
| Elbit Systems Ltd                                                                                                                                                                                                  | 1,168   | 886,185           | 1.73               |
| <b>Total Israel</b>                                                                                                                                                                                                |         | <b>1,229,612</b>  | <b>2.40</b>        |
| <b>Netherlands: 1.26% (31 December 2025: 2.16%)</b>                                                                                                                                                                |         |                   |                    |
| Argenx SE ADR                                                                                                                                                                                                      | 693     | 642,945           | 1.26               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |         | <b>642,945</b>    | <b>1.26</b>        |
| <b>Singapore: 2.91% (31 December 2025: 1.13%)</b>                                                                                                                                                                  |         |                   |                    |
| Flex Ltd                                                                                                                                                                                                           | 9,202   | 1,491,368         | 2.91               |
| <b>Total Singapore</b>                                                                                                                                                                                             |         | <b>1,491,368</b>  | <b>2.91</b>        |
| <b>Switzerland: 0.66% (31 December 2025: 0.75%)</b>                                                                                                                                                                |         |                   |                    |
| Logitech International SA                                                                                                                                                                                          | 3,605   | 339,014           | 0.66               |
| <b>Total Switzerland</b>                                                                                                                                                                                           |         | <b>339,014</b>    | <b>0.66</b>        |
| <b>United Kingdom: 1.22% (31 December 2025: 0.84%)</b>                                                                                                                                                             |         |                   |                    |
| Royalty Pharma Plc - Class A                                                                                                                                                                                       | 11,134  | 624,283           | 1.22               |
| <b>Total United Kingdom</b>                                                                                                                                                                                        |         | <b>624,283</b>    | <b>1.22</b>        |
| <b>United States: 78.31% (31 December 2025: 79.90%)</b>                                                                                                                                                            |         |                   |                    |
| AeroVironment Inc                                                                                                                                                                                                  | 1,254   | 206,998           | 0.40               |
| Affirm Holdings Inc                                                                                                                                                                                                | 7,393   | 602,899           | 1.18               |
| Akamai Technologies Inc                                                                                                                                                                                            | 3,652   | 431,703           | 0.84               |
| Alliant Energy Corp                                                                                                                                                                                                | 6,487   | 494,893           | 0.97               |
| AST SpaceMobile Inc - Class A                                                                                                                                                                                      | 7,504   | 666,805           | 1.30               |
| Atlassian Corp                                                                                                                                                                                                     | 4,010   | 311,938           | 0.61               |
| Biogen Inc                                                                                                                                                                                                         | 3,708   | 801,150           | 1.57               |
| Bridgebio Pharma Inc                                                                                                                                                                                               | 4,919   | 366,367           | 0.72               |
| Casey's General Stores Inc                                                                                                                                                                                         | 928     | 737,565           | 1.44               |
| CDW Corp/DE                                                                                                                                                                                                        | 3,209   | 451,314           | 0.88               |
| CH Robinson Worldwide Inc                                                                                                                                                                                          | 2,961   | 557,675           | 1.09               |
| Cognizant Technology Solutions Corp                                                                                                                                                                                | 11,902  | 460,964           | 0.90               |
| Cooper Cos Inc/The                                                                                                                                                                                                 | 4,901   | 351,451           | 0.69               |
| Docusign Inc - Class A                                                                                                                                                                                             | 4,880   | 216,770           | 0.42               |
| Dollar Tree Inc                                                                                                                                                                                                    | 4,827   | 583,826           | 1.14               |
| Domino's Pizza Inc                                                                                                                                                                                                 | 835     | 247,193           | 0.48               |
| DraftKings Inc                                                                                                                                                                                                     | 12,461  | 314,765           | 0.62               |
| eBay Inc                                                                                                                                                                                                           | 11,152  | 1,246,236         | 2.44               |
| EchoStar Corp                                                                                                                                                                                                      | 3,980   | 403,970           | 0.79               |
| Evergy Inc                                                                                                                                                                                                         | 5,790   | 500,430           | 0.98               |
| Expand Energy Corp                                                                                                                                                                                                 | 6,009   | 547,961           | 1.07               |
| Expedia Group Inc                                                                                                                                                                                                  | 2,876   | 735,911           | 1.44               |
| F5 Inc                                                                                                                                                                                                             | 1,417   | 589,415           | 1.15               |
| First Solar Inc                                                                                                                                                                                                    | 2,699   | 636,856           | 1.24               |
| Fiserv Inc                                                                                                                                                                                                         | 13,394  | 656,976           | 1.28               |
| Fox Corp                                                                                                                                                                                                           | 5,010   | 261,322           | 0.51               |

# Invesco NASDAQ Next Generation 100 UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.98% (31 December 2025: 99.95%) (continued)</b>                                                      |         |                   |                    |
| <b>United States: 78.31% (31 December 2025: 79.90%) (continued)</b>                                                 |         |                   |                    |
| Fox Corp - Class B                                                                                                  | 5,543   | 259,634           | 0.51               |
| Gen Digital Inc                                                                                                     | 15,131  | 376,611           | 0.74               |
| Guardant Health Inc                                                                                                 | 3,331   | 499,750           | 0.98               |
| Illumina Inc                                                                                                        | 3,800   | 668,154           | 1.31               |
| Incyte Corp                                                                                                         | 5,018   | 568,840           | 1.11               |
| Insulet Corp                                                                                                        | 1,740   | 264,915           | 0.52               |
| Ionis Pharmaceuticals Inc                                                                                           | 4,151   | 329,133           | 0.64               |
| JB Hunt Transport Services Inc                                                                                      | 2,369   | 685,660           | 1.34               |
| Kimberly-Clark Corp                                                                                                 | 8,337   | 915,152           | 1.79               |
| Kratos Defense & Security Solutions Inc                                                                             | 4,710   | 234,841           | 0.46               |
| Liberty Live Holdings Inc                                                                                           | 642     | 65,009            | 0.13               |
| Liberty Live Holdings Inc                                                                                           | 1,605   | 169,552           | 0.33               |
| Liberty Media Corp-Liberty Formula One                                                                              | 5,632   | 535,828           | 1.05               |
| Liberty Media Corp-Liberty Formula One                                                                              | 603     | 52,787            | 0.10               |
| Lincoln Electric Holdings Inc                                                                                       | 1,376   | 365,342           | 0.71               |
| Lululemon Athletica Inc                                                                                             | 2,746   | 313,538           | 0.61               |
| MACOM Technology Solutions Holdings Inc                                                                             | 1,916   | 728,789           | 1.42               |
| Madrigal Pharmaceuticals Inc                                                                                        | 579     | 310,894           | 0.61               |
| Medline Inc - Class A                                                                                               | 21,239  | 837,666           | 1.64               |
| Medpace Holdings Inc                                                                                                | 717     | 379,716           | 0.74               |
| MongoDB Inc - Class A                                                                                               | 2,020   | 678,518           | 1.33               |
| Natera Inc                                                                                                          | 3,597   | 976,406           | 1.91               |
| NetApp Inc                                                                                                          | 4,956   | 766,991           | 1.50               |
| Neurocrine Biosciences Inc                                                                                          | 2,526   | 425,719           | 0.83               |
| News Corp                                                                                                           | 9,165   | 227,567           | 0.44               |
| News Corp - Class B                                                                                                 | 4,585   | 128,655           | 0.25               |
| Nextpower Inc - Class A                                                                                             | 3,774   | 449,634           | 0.88               |
| Nordson Corp                                                                                                        | 1,399   | 422,064           | 0.82               |
| Nutanix Inc                                                                                                         | 6,790   | 346,018           | 0.68               |
| Okta Inc                                                                                                            | 4,172   | 569,269           | 1.11               |
| ON Semiconductor Corp                                                                                               | 9,843   | 930,557           | 1.82               |
| Paramount Skydance Corp - Class B                                                                                   | 27,319  | 269,365           | 0.53               |
| PTC Inc                                                                                                             | 2,901   | 329,583           | 0.64               |
| Revolution Medicines Inc                                                                                            | 5,340   | 1,000,075         | 1.95               |
| Rivian Automotive Inc                                                                                               | 31,560  | 547,566           | 1.07               |
| Royal Gold Inc                                                                                                      | 2,132   | 425,569           | 0.83               |
| SS&C Technologies Holdings Inc                                                                                      | 6,049   | 375,340           | 0.73               |
| Steel Dynamics Inc                                                                                                  | 3,622   | 831,104           | 1.62               |
| Sterling Infrastructure Inc                                                                                         | 771     | 647,147           | 1.26               |
| Summit Therapeutics Inc                                                                                             | 10,151  | 147,900           | 0.29               |
| Super Micro Computer Inc                                                                                            | 15,106  | 443,059           | 0.87               |
| Symbotic Inc - Class A                                                                                              | 3,195   | 143,615           | 0.28               |
| Talen Energy Corp                                                                                                   | 1,140   | 438,056           | 0.86               |
| Tempus AI Inc                                                                                                       | 4,383   | 253,907           | 0.50               |
| Tower Semiconductor Ltd                                                                                             | 2,834   | 738,654           | 1.44               |
| Tractor Supply Co                                                                                                   | 13,173  | 416,399           | 0.81               |
| Trade Desk Inc/The - Class A                                                                                        | 10,725  | 193,908           | 0.38               |
| Trimble Inc                                                                                                         | 5,855   | 299,659           | 0.59               |
| Ulta Beauty Inc                                                                                                     | 1,094   | 493,372           | 0.96               |
| United Airlines Holdings Inc                                                                                        | 8,152   | 1,108,590         | 2.17               |
| United Therapeutics Corp                                                                                            | 1,066   | 577,591           | 1.13               |
| VeriSign Inc                                                                                                        | 2,286   | 575,066           | 1.12               |
| Woodward Inc                                                                                                        | 1,497   | 636,884           | 1.24               |
| Wynn Resorts Ltd                                                                                                    | 2,607   | 253,114           | 0.49               |
| Zebra Technologies Corp                                                                                             | 1,196   | 314,859           | 0.62               |
| Zillow Group Inc                                                                                                    | 4,527   | 142,691           | 0.28               |
| Zillow Group Inc - Class A                                                                                          | 1,064   | 33,378            | 0.07               |
| Zoom Communications Inc - Class A                                                                                   | 6,647   | 573,703           | 1.12               |
| <b>Total United States</b>                                                                                          |         | <b>40,076,716</b> | <b>78.31</b>       |
| <b>Total Equities</b>                                                                                               |         | <b>51,163,239</b> | <b>99.98</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                    |
|                                                                                                                     |         | <b>51,163,239</b> | <b>99.98</b>       |
| <b>Investment Funds: 0.00% (31 December 2025: 0.05%)</b>                                                            |         |                   |                    |
| <b>Ireland: 0.00% (31 December 2025: 0.05%)</b>                                                                     |         |                   |                    |
| <b>Total Value of Investments</b>                                                                                   |         | <b>51,163,239</b> | <b>99.98</b>       |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         |                   |                    |
|                                                                                                                     |         | <b>51,163,239</b> | <b>99.98</b>       |
| Cash and cash equivalents                                                                                           |         | 2,979             | 0.01               |
| Current assets                                                                                                      |         | 18,026            | 0.04               |
| <b>Total assets</b>                                                                                                 |         | <b>51,184,244</b> | <b>100.03</b>      |
| Current liabilities                                                                                                 |         | (10,050)          | (0.03)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>51,174,194</b> | <b>100.00</b>      |

**Invesco NASDAQ Next Generation 100 UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

|                                                                                                                | <b>% of<br/>total<br/>assets</b> |
|----------------------------------------------------------------------------------------------------------------|----------------------------------|
| <b>Analysis of Total Assets</b>                                                                                |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.96                            |
| Other assets                                                                                                   | 0.04                             |
|                                                                                                                | <b>100.00</b>                    |

# Invesco NASDAQ-100 Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.51% (31 December 2025: 99.93%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Canada: 1.88% (31 December 2025: 1.97%)</b>                                                                                                                                                                     |         |                   |                    |
| Shopify Inc - Class A                                                                                                                                                                                              | 9,486   | 1,083,112         | 0.95               |
| Thomson Reuters Corp                                                                                                                                                                                               | 13,017  | 1,063,098         | 0.93               |
| <b>Total Canada</b>                                                                                                                                                                                                |         | <b>2,146,210</b>  | <b>1.88</b>        |
| <b>Cayman Islands: 0.89% (31 December 2025: 1.04%)</b>                                                                                                                                                             |         |                   |                    |
| PDD Holdings Inc ADR                                                                                                                                                                                               | 13,336  | 1,017,270         | 0.89               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |         | <b>1,017,270</b>  | <b>0.89</b>        |
| <b>Ireland: 2.11% (31 December 2025: 1.96%)</b>                                                                                                                                                                    |         |                   |                    |
| Linde Plc                                                                                                                                                                                                          | 2,263   | 1,174,362         | 1.03               |
| Seagate Technology Holdings Plc                                                                                                                                                                                    | 1,280   | 1,235,200         | 1.08               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>2,409,562</b>  | <b>2.11</b>        |
| <b>Netherlands: 4.26% (31 December 2025: 2.96%)</b>                                                                                                                                                                |         |                   |                    |
| ASML Holding NV NY Reg Shrs                                                                                                                                                                                        | 698     | 1,388,629         | 1.22               |
| Ferrovial NV                                                                                                                                                                                                       | 16,558  | 1,136,044         | 1.00               |
| Nebius Group NV - Class A                                                                                                                                                                                          | 4,873   | 1,345,777         | 1.18               |
| NXP Semiconductors NV                                                                                                                                                                                              | 3,504   | 984,729           | 0.86               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |         | <b>4,855,179</b>  | <b>4.26</b>        |
| <b>United Kingdom: 2.08% (31 December 2025: 2.97%)</b>                                                                                                                                                             |         |                   |                    |
| ARM Holdings Plc ADR                                                                                                                                                                                               | 3,187   | 1,130,015         | 0.99               |
| Coca-Cola Europacific Partners Plc                                                                                                                                                                                 | 12,417  | 1,242,569         | 1.09               |
| <b>Total United Kingdom</b>                                                                                                                                                                                        |         | <b>2,372,584</b>  | <b>2.08</b>        |
| <b>United States: 88.29% (31 December 2025: 89.03%)</b>                                                                                                                                                            |         |                   |                    |
| Adobe Inc                                                                                                                                                                                                          | 4,344   | 890,607           | 0.78               |
| Advanced Micro Devices Inc                                                                                                                                                                                         | 2,182   | 1,267,546         | 1.11               |
| Airbnb Inc                                                                                                                                                                                                         | 8,447   | 1,208,766         | 1.06               |
| Alnylam Pharmaceuticals Inc                                                                                                                                                                                        | 3,729   | 1,122,541         | 0.98               |
| Alphabet Inc                                                                                                                                                                                                       | 1,496   | 528,582           | 0.46               |
| Alphabet Inc - Class A                                                                                                                                                                                             | 1,480   | 528,908           | 0.46               |
| Amazon.com Inc                                                                                                                                                                                                     | 4,161   | 991,733           | 0.87               |
| American Electric Power Co Inc                                                                                                                                                                                     | 8,890   | 1,216,241         | 1.07               |
| Amgen Inc                                                                                                                                                                                                          | 3,344   | 1,210,929         | 1.06               |
| Analog Devices Inc                                                                                                                                                                                                 | 2,721   | 1,080,700         | 0.95               |
| Apple Inc                                                                                                                                                                                                          | 3,609   | 1,044,300         | 0.91               |
| Applied Materials Inc                                                                                                                                                                                              | 2,502   | 1,808,946         | 1.58               |
| AppLovin Corp - Class A                                                                                                                                                                                            | 1,837   | 946,477           | 0.83               |
| Astera Labs Inc                                                                                                                                                                                                    | 3,284   | 1,586,238         | 1.39               |
| Autodesk Inc                                                                                                                                                                                                       | 4,868   | 946,437           | 0.83               |
| Automatic Data Processing Inc                                                                                                                                                                                      | 5,076   | 1,136,770         | 1.00               |
| Axon Enterprise Inc                                                                                                                                                                                                | 2,510   | 1,407,131         | 1.23               |
| Baker Hughes Co - Class A                                                                                                                                                                                          | 17,628  | 978,354           | 0.86               |
| Booking Holdings Inc                                                                                                                                                                                               | 6,726   | 1,198,842         | 1.05               |
| Broadcom Inc                                                                                                                                                                                                       | 2,521   | 952,308           | 0.83               |
| Cadence Design Systems Inc                                                                                                                                                                                         | 3,003   | 1,127,086         | 0.99               |
| Cintas Corp                                                                                                                                                                                                        | 6,575   | 1,118,276         | 0.98               |
| Cisco Systems Inc                                                                                                                                                                                                  | 9,351   | 1,098,368         | 0.96               |
| Comcast Corp                                                                                                                                                                                                       | 45,279  | 1,111,599         | 0.97               |
| Constellation Energy Corp                                                                                                                                                                                          | 3,913   | 971,872           | 0.85               |
| Copart Inc                                                                                                                                                                                                         | 34,363  | 968,693           | 0.85               |
| CoreWeave Inc                                                                                                                                                                                                      | 10,281  | 1,023,371         | 0.90               |
| Costco Wholesale Corp                                                                                                                                                                                              | 1,175   | 1,099,177         | 0.96               |
| CrowdStrike Holdings Inc                                                                                                                                                                                           | 1,540   | 1,175,236         | 1.03               |
| CSX Corp                                                                                                                                                                                                           | 24,880  | 1,182,546         | 1.04               |
| Datadog Inc                                                                                                                                                                                                        | 4,553   | 1,185,419         | 1.04               |
| Dexcom Inc                                                                                                                                                                                                         | 15,271  | 1,028,502         | 0.90               |
| Diamondback Energy Inc                                                                                                                                                                                             | 5,881   | 1,033,762         | 0.91               |
| DoorDash Inc                                                                                                                                                                                                       | 7,069   | 1,304,443         | 1.14               |
| Electronic Arts Inc                                                                                                                                                                                                | 5,582   | 1,144,533         | 1.00               |
| Exelon Corp                                                                                                                                                                                                        | 24,673  | 1,150,255         | 1.01               |
| Fastenal Co                                                                                                                                                                                                        | 25,477  | 1,223,660         | 1.07               |
| Fortinet Inc                                                                                                                                                                                                       | 8,162   | 1,253,846         | 1.10               |
| GE HealthCare Technologies Inc                                                                                                                                                                                     | 18,064  | 1,156,277         | 1.01               |
| Gilead Sciences Inc                                                                                                                                                                                                | 8,377   | 1,058,350         | 0.93               |
| Honeywell Aerospace Inc                                                                                                                                                                                            | 2,367   | 523,296           | 0.46               |
| IDEXX Laboratories Inc                                                                                                                                                                                             | 1,998   | 1,051,827         | 0.92               |
| Intel Corp                                                                                                                                                                                                         | 9,819   | 1,371,027         | 1.20               |
| Intuit Inc                                                                                                                                                                                                         | 3,397   | 886,617           | 0.78               |
| Intuitive Surgical Inc                                                                                                                                                                                             | 2,652   | 1,054,647         | 0.92               |
| Keurig Dr Pepper Inc                                                                                                                                                                                               | 37,499  | 1,227,342         | 1.08               |
| KLA Corp                                                                                                                                                                                                           | 5,860   | 1,768,021         | 1.55               |
| Kraft Heinz Co/The                                                                                                                                                                                                 | 46,901  | 1,107,802         | 0.97               |
| Lam Research Corp                                                                                                                                                                                                  | 3,539   | 1,533,555         | 1.34               |
| Lumentum Holdings Inc                                                                                                                                                                                              | 1,317   | 1,130,065         | 0.99               |



# Invesco NASDAQ-100 Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                             | Nominal | Fair Value<br>USD  | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------|--------------------|
| <b>Equities: 99.51% (31 December 2025: 99.93%) (continued)</b>                                                                                   |         |                    |                    |
| <b>United States: 88.29% (31 December 2025: 89.03%) (continued)</b>                                                                              |         |                    |                    |
| Marriott International Inc/MD                                                                                                                    | 2,998   | 1,111,029          | 0.97               |
| Marvell Technology Inc                                                                                                                           | 5,493   | 1,636,310          | 1.43               |
| MercadoLibre Inc                                                                                                                                 | 664     | 1,127,067          | 0.99               |
| Meta Platforms Inc - Class A                                                                                                                     | 1,780   | 1,002,656          | 0.88               |
| Microchip Technology Inc                                                                                                                         | 11,897  | 1,085,006          | 0.95               |
| Micron Technology Inc                                                                                                                            | 1,160   | 1,338,976          | 1.17               |
| Microsoft Corp                                                                                                                                   | 2,501   | 932,923            | 0.82               |
| Mondelez International Inc                                                                                                                       | 18,409  | 1,064,777          | 0.93               |
| Monolithic Power Systems Inc                                                                                                                     | 719     | 993,917            | 0.87               |
| Monster Beverage Corp                                                                                                                            | 12,785  | 1,228,894          | 1.08               |
| Netflix Inc                                                                                                                                      | 13,091  | 934,697            | 0.82               |
| NVIDIA Corp                                                                                                                                      | 5,329   | 1,066,280          | 0.93               |
| Old Dominion Freight Line Inc                                                                                                                    | 4,990   | 1,080,834          | 0.95               |
| O'Reilly Automotive Inc                                                                                                                          | 12,961  | 1,193,578          | 1.05               |
| PACCAR Inc                                                                                                                                       | 10,203  | 1,225,584          | 1.07               |
| Palantir Technologies Inc                                                                                                                        | 7,194   | 839,324            | 0.74               |
| Palo Alto Networks Inc                                                                                                                           | 3,998   | 1,363,398          | 1.19               |
| Paychex Inc                                                                                                                                      | 11,612  | 1,141,808          | 1.00               |
| PayPal Holdings Inc                                                                                                                              | 25,164  | 1,086,582          | 0.95               |
| PepsiCo Inc                                                                                                                                      | 7,810   | 1,057,474          | 0.93               |
| QUALCOMM Inc                                                                                                                                     | 4,486   | 828,968            | 0.73               |
| Regeneron Pharmaceuticals Inc                                                                                                                    | 1,832   | 1,142,325          | 1.00               |
| Rocket Lab Corp                                                                                                                                  | 7,848   | 797,749            | 0.70               |
| Roper Technologies Inc                                                                                                                           | 3,459   | 1,170,491          | 1.03               |
| Ross Stores Inc                                                                                                                                  | 4,859   | 1,034,238          | 0.91               |
| Sandisk Corp                                                                                                                                     | 664     | 1,509,757          | 1.32               |
| Starbucks Corp                                                                                                                                   | 11,356  | 1,160,470          | 1.02               |
| Strategy Inc - Class A                                                                                                                           | 7,078   | 615,291            | 0.54               |
| Synopsys Inc                                                                                                                                     | 2,368   | 1,056,294          | 0.93               |
| Take-Two Interactive Software Inc                                                                                                                | 5,024   | 1,255,899          | 1.10               |
| Teradyne Inc                                                                                                                                     | 3,008   | 1,455,391          | 1.28               |
| Tesla Inc                                                                                                                                        | 2,584   | 1,086,830          | 0.95               |
| Texas Instruments Inc                                                                                                                            | 3,684   | 1,098,090          | 0.96               |
| T-Mobile US Inc                                                                                                                                  | 6,005   | 1,007,219          | 0.88               |
| Vertex Pharmaceuticals Inc                                                                                                                       | 2,516   | 1,249,773          | 1.10               |
| Walmart Inc                                                                                                                                      | 9,729   | 1,101,907          | 0.97               |
| Warner Bros Discovery Inc                                                                                                                        | 41,691  | 1,111,482          | 0.97               |
| Western Digital Corp                                                                                                                             | 2,120   | 1,354,086          | 1.19               |
| Workday Inc - Class A                                                                                                                            | 7,703   | 943,001            | 0.83               |
| Xcel Energy Inc                                                                                                                                  | 14,165  | 1,137,449          | 1.00               |
| <b>Total United States</b>                                                                                                                       |         | <b>100,749,650</b> | <b>88.29</b>       |
| <b>Total Equities</b>                                                                                                                            |         | <b>113,550,455</b> | <b>99.51</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                              |         |                    |                    |
|                                                                                                                                                  |         | <b>113,550,455</b> | <b>99.51</b>       |
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                    |                    |
| <b>Equities: 0.46% (31 December 2025: 0.00%)</b>                                                                                                 |         |                    |                    |
| <b>United States: 0.46% (31 December 2025: 0.00%)</b>                                                                                            |         |                    |                    |
| Honeywell International Inc*                                                                                                                     | 2,367   | 529,971            | 0.46               |
| <b>Total United States</b>                                                                                                                       |         | <b>529,971</b>     | <b>0.46</b>        |
| <b>Total Equities</b>                                                                                                                            |         | <b>529,971</b>     | <b>0.46</b>        |
| <b>Total Other Transferable Securities</b>                                                                                                       |         |                    |                    |
|                                                                                                                                                  |         | <b>529,971</b>     | <b>0.46</b>        |
| <b>Investment Funds: 0.00% (31 December 2025: 0.03%)</b>                                                                                         |         |                    |                    |
| <b>Ireland: 0.00% (31 December 2025: 0.03%)</b>                                                                                                  |         |                    |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                              | 5,314   | 5,314              | 0.00               |
| <b>Total Ireland</b>                                                                                                                             |         | <b>5,314</b>       | <b>0.00</b>        |
| <b>Total Investment Funds</b>                                                                                                                    |         | <b>5,314</b>       | <b>0.00</b>        |
| <b>Total Value of Investments</b>                                                                                                                |         | <b>114,085,740</b> | <b>99.97</b>       |
| <b>Total financial assets at fair value through profit or loss</b>                                                                               |         |                    |                    |
|                                                                                                                                                  |         | <b>114,085,740</b> | <b>99.97</b>       |
| Cash and cash equivalents                                                                                                                        |         | 16,007             | 0.01               |
| Current assets                                                                                                                                   |         | 34,403             | 0.03               |
| <b>Total assets</b>                                                                                                                              |         | <b>114,136,150</b> | <b>100.01</b>      |
| Current liabilities                                                                                                                              |         | (18,184)           | (0.01)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                     |         | <b>114,117,966</b> | <b>100.00</b>      |

# Invesco NASDAQ-100 Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

|                                                                                                                | % of<br>total<br>assets |
|----------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Analysis of Total Assets</b>                                                                                |                         |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.49                   |
| Other Transferable Securities                                                                                  | 0.46                    |
| Other assets                                                                                                   | 0.05                    |
|                                                                                                                | <b>100.00</b>           |

\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

# Invesco S&P 500 Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.62% (31 December 2025: 99.86%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Bermuda: 1.04% (31 December 2025: 0.85%)</b>                                                                                                                                                                    |         |                   |                    |
| Arch Capital Group Ltd                                                                                                                                                                                             | 33,763  | 3,277,037         | 0.21               |
| Carnival Corp Ltd                                                                                                                                                                                                  | 118,616 | 3,388,859         | 0.21               |
| Everest Group Ltd                                                                                                                                                                                                  | 9,160   | 3,272,227         | 0.20               |
| Invesco Ltd                                                                                                                                                                                                        | 112,267 | 2,962,726         | 0.19               |
| Norwegian Cruise Line Holdings Ltd                                                                                                                                                                                 | 172,030 | 3,631,553         | 0.23               |
| <b>Total Bermuda</b>                                                                                                                                                                                               |         | <b>16,532,402</b> | <b>1.04</b>        |
| <b>Curacao: 0.16% (31 December 2025: 0.19%)</b>                                                                                                                                                                    |         |                   |                    |
| SLB Ltd                                                                                                                                                                                                            | 55,535  | 2,581,822         | 0.16               |
| <b>Total Curacao</b>                                                                                                                                                                                               |         | <b>2,581,822</b>  | <b>0.16</b>        |
| <b>Ireland: 3.02% (31 December 2025: 2.98%)</b>                                                                                                                                                                    |         |                   |                    |
| Accenture Plc - Class A                                                                                                                                                                                            | 18,080  | 2,249,875         | 0.14               |
| Allegion plc                                                                                                                                                                                                       | 23,832  | 3,348,158         | 0.21               |
| Aon Plc                                                                                                                                                                                                            | 9,166   | 3,040,271         | 0.19               |
| CRH Plc                                                                                                                                                                                                            | 30,833  | 3,299,131         | 0.21               |
| Eaton Corp Plc                                                                                                                                                                                                     | 8,173   | 3,482,679         | 0.22               |
| Johnson Controls International plc                                                                                                                                                                                 | 22,122  | 3,232,245         | 0.20               |
| Linde Plc                                                                                                                                                                                                          | 6,037   | 3,132,841         | 0.20               |
| Medtronic Plc                                                                                                                                                                                                      | 38,416  | 3,005,284         | 0.19               |
| Pentair Plc                                                                                                                                                                                                        | 43,178  | 3,310,025         | 0.21               |
| Seagate Technology Holdings Plc                                                                                                                                                                                    | 3,777   | 3,644,805         | 0.23               |
| Smurfit Westrock Plc                                                                                                                                                                                               | 79,147  | 3,661,340         | 0.23               |
| STERIS Plc                                                                                                                                                                                                         | 14,816  | 3,119,805         | 0.20               |
| TE Connectivity Plc                                                                                                                                                                                                | 15,261  | 3,076,770         | 0.19               |
| Trane Technologies Plc                                                                                                                                                                                             | 6,864   | 3,371,322         | 0.21               |
| Willis Towers Watson Plc                                                                                                                                                                                           | 11,682  | 3,053,324         | 0.19               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>48,027,875</b> | <b>3.02</b>        |
| <b>Jersey: 0.40% (31 December 2025: 0.40%)</b>                                                                                                                                                                     |         |                   |                    |
| Amcor Plc                                                                                                                                                                                                          | 80,766  | 3,501,206         | 0.22               |
| Aptiv Plc                                                                                                                                                                                                          | 47,281  | 2,902,108         | 0.18               |
| <b>Total Jersey</b>                                                                                                                                                                                                |         | <b>6,403,314</b>  | <b>0.40</b>        |
| <b>Liberia: 0.23% (31 December 2025: 0.22%)</b>                                                                                                                                                                    |         |                   |                    |
| Royal Caribbean Cruises Ltd                                                                                                                                                                                        | 11,473  | 3,643,022         | 0.23               |
| <b>Total Liberia</b>                                                                                                                                                                                               |         | <b>3,643,022</b>  | <b>0.23</b>        |
| <b>Netherlands: 0.35% (31 December 2025: 0.38%)</b>                                                                                                                                                                |         |                   |                    |
| LyondellBasell Industries NV                                                                                                                                                                                       | 47,317  | 2,491,240         | 0.16               |
| NXP Semiconductors NV                                                                                                                                                                                              | 10,795  | 3,033,719         | 0.19               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |         | <b>5,524,959</b>  | <b>0.35</b>        |
| <b>Panama: 0.00% (31 December 2025: 0.23%)</b>                                                                                                                                                                     |         |                   |                    |
| <b>Singapore: 0.23% (31 December 2025: 0.00%)</b>                                                                                                                                                                  |         |                   |                    |
| Flex Ltd                                                                                                                                                                                                           | 22,101  | 3,581,909         | 0.23               |
| <b>Total Singapore</b>                                                                                                                                                                                             |         | <b>3,581,909</b>  | <b>0.23</b>        |
| <b>Switzerland: 0.56% (31 December 2025: 0.60%)</b>                                                                                                                                                                |         |                   |                    |
| Bunge Global SA                                                                                                                                                                                                    | 24,043  | 2,566,109         | 0.16               |
| Chubb Ltd                                                                                                                                                                                                          | 9,326   | 3,177,741         | 0.20               |
| Garmin Ltd                                                                                                                                                                                                         | 13,303  | 3,159,995         | 0.20               |
| <b>Total Switzerland</b>                                                                                                                                                                                           |         | <b>8,903,845</b>  | <b>0.56</b>        |
| <b>United States: 93.63% (31 December 2025: 94.01%)</b>                                                                                                                                                            |         |                   |                    |
| 3M Co                                                                                                                                                                                                              | 19,656  | 3,182,503         | 0.20               |
| A O Smith Corp                                                                                                                                                                                                     | 53,877  | 3,379,165         | 0.21               |
| Abbott Laboratories                                                                                                                                                                                                | 34,571  | 3,136,973         | 0.20               |
| AbbVie Inc                                                                                                                                                                                                         | 13,706  | 3,448,978         | 0.22               |
| Adobe Inc                                                                                                                                                                                                          | 13,208  | 2,707,904         | 0.17               |
| Advanced Micro Devices Inc                                                                                                                                                                                         | 6,815   | 3,958,902         | 0.25               |
| AES Corp/The                                                                                                                                                                                                       | 210,717 | 3,089,111         | 0.19               |
| Aflac Inc                                                                                                                                                                                                          | 26,322  | 3,086,254         | 0.19               |
| Agilent Technologies Inc                                                                                                                                                                                           | 23,422  | 3,111,144         | 0.20               |
| Air Products and Chemicals Inc                                                                                                                                                                                     | 11,147  | 3,268,077         | 0.21               |
| Airbnb Inc                                                                                                                                                                                                         | 23,878  | 3,416,942         | 0.22               |
| Akamai Technologies Inc                                                                                                                                                                                            | 23,719  | 2,803,823         | 0.18               |
| Albemarle Corp                                                                                                                                                                                                     | 20,941  | 2,827,663         | 0.18               |
| Alexandria Real Estate Equities Inc (REIT)                                                                                                                                                                         | 58,933  | 3,114,609         | 0.20               |
| Align Technology Inc                                                                                                                                                                                               | 18,080  | 3,049,373         | 0.19               |
| Alliant Energy Corp                                                                                                                                                                                                | 42,231  | 3,221,803         | 0.20               |
| Allstate Corp/The                                                                                                                                                                                                  | 13,805  | 3,284,762         | 0.21               |
| Alphabet Inc                                                                                                                                                                                                       | 3,875   | 1,369,154         | 0.09               |
| Alphabet Inc - Class A                                                                                                                                                                                             | 4,807   | 1,717,878         | 0.11               |
| Altria Group Inc                                                                                                                                                                                                   | 42,156  | 3,033,124         | 0.19               |
| Amazon.com Inc                                                                                                                                                                                                     | 12,953  | 3,087,218         | 0.19               |
| Ameren Corp                                                                                                                                                                                                        | 28,342  | 3,203,780         | 0.20               |
| American Electric Power Co Inc                                                                                                                                                                                     | 23,983  | 3,281,114         | 0.21               |
| American Express Co                                                                                                                                                                                                | 9,837   | 3,327,365         | 0.21               |

# Invesco S&P 500 Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.62% (31 December 2025: 99.86%) (continued)</b>      |         |                   |                    |
| <b>United States: 93.63% (31 December 2025: 94.01%) (continued)</b> |         |                   |                    |
| American International Group Inc                                    | 41,137  | 3,065,941         | 0.19               |
| American Tower Corp (REIT)                                          | 15,936  | 2,606,652         | 0.16               |
| American Water Works Co Inc                                         | 24,378  | 3,207,657         | 0.20               |
| Ameriprise Financial Inc                                            | 6,842   | 3,138,836         | 0.20               |
| AMETEK Inc                                                          | 13,901  | 3,363,208         | 0.21               |
| Amgen Inc                                                           | 9,129   | 3,305,793         | 0.21               |
| Amphenol Corp - Class A                                             | 20,661  | 3,642,948         | 0.23               |
| Analog Devices Inc                                                  | 7,852   | 3,118,579         | 0.20               |
| APA Corp                                                            | 81,126  | 2,642,274         | 0.17               |
| Apollo Global Management Inc                                        | 23,508  | 2,781,231         | 0.17               |
| Apple Inc                                                           | 10,573  | 3,059,403         | 0.19               |
| Applied Materials Inc                                               | 6,202   | 4,484,046         | 0.28               |
| AppLovin Corp - Class A                                             | 6,252   | 3,221,218         | 0.20               |
| Archer-Daniels-Midland Co                                           | 37,927  | 2,897,623         | 0.18               |
| Ares Management Corp - Class A                                      | 24,024  | 2,674,111         | 0.17               |
| Arista Networks Inc                                                 | 20,313  | 3,450,772         | 0.22               |
| Arthur J Gallagher & Co                                             | 14,004  | 3,214,898         | 0.20               |
| Assurant Inc                                                        | 11,979  | 3,216,721         | 0.20               |
| AT&T Inc                                                            | 132,823 | 2,749,436         | 0.17               |
| Atmos Energy Corp                                                   | 18,211  | 3,137,209         | 0.20               |
| Autodesk Inc                                                        | 13,933  | 2,708,854         | 0.17               |
| Automatic Data Processing Inc                                       | 13,338  | 2,987,045         | 0.19               |
| AutoZone Inc                                                        | 992     | 3,170,372         | 0.20               |
| AvalonBay Communities Inc (REIT)                                    | 16,521  | 3,117,347         | 0.20               |
| Avery Dennison Corp                                                 | 19,753  | 3,206,900         | 0.20               |
| Axon Enterprise Inc                                                 | 6,888   | 3,861,482         | 0.24               |
| Baker Hughes Co - Class A                                           | 48,920  | 2,715,060         | 0.17               |
| Ball Corp                                                           | 56,338  | 3,515,491         | 0.22               |
| Bank of America Corp                                                | 56,524  | 3,220,738         | 0.20               |
| Bank of New York Mellon Corp/The                                    | 22,060  | 3,190,097         | 0.20               |
| Baxter International Inc                                            | 151,787 | 3,236,099         | 0.20               |
| Becton Dickinson & Co                                               | 20,860  | 3,156,744         | 0.20               |
| Berkshire Hathaway Inc - Class B                                    | 6,372   | 3,188,485         | 0.20               |
| Best Buy Co Inc                                                     | 40,757  | 3,092,641         | 0.19               |
| Biogen Inc                                                          | 15,874  | 3,429,736         | 0.22               |
| Bio-Techne Corp                                                     | 58,720  | 4,148,568         | 0.26               |
| Blackrock Inc                                                       | 3,061   | 2,943,335         | 0.19               |
| Blackstone Inc                                                      | 26,019  | 3,061,656         | 0.19               |
| Block Inc                                                           | 46,266  | 3,516,216         | 0.22               |
| Boeing Co/The                                                       | 14,753  | 3,193,582         | 0.20               |
| Booking Holdings Inc                                                | 19,190  | 3,420,426         | 0.22               |
| Boston Scientific Corp                                              | 63,772  | 2,721,789         | 0.17               |
| Bristol-Myers Squibb Co                                             | 55,446  | 3,194,799         | 0.20               |
| Broadcom Inc                                                        | 8,285   | 3,129,659         | 0.20               |
| Broadridge Financial Solutions Inc                                  | 21,052  | 2,883,071         | 0.18               |
| Brown & Brown Inc                                                   | 51,228  | 3,286,276         | 0.21               |
| Brown-Forman Corp                                                   | 116,201 | 3,096,757         | 0.19               |
| Builders FirstSource Inc                                            | 41,313  | 3,696,687         | 0.23               |
| BXP Inc (REIT)                                                      | 47,080  | 3,121,875         | 0.20               |
| Cadence Design Systems Inc                                          | 8,005   | 3,004,437         | 0.19               |
| Camden Property Trust (REIT)                                        | 26,735  | 3,060,890         | 0.19               |
| Capital One Financial Corp                                          | 17,356  | 3,481,961         | 0.22               |
| Cardinal Health Inc                                                 | 14,252  | 3,385,705         | 0.21               |
| Carrier Global Corp                                                 | 45,357  | 3,326,936         | 0.21               |
| Carvana Co - Class A                                                | 45,841  | 3,017,255         | 0.19               |
| Casey's General Stores Inc                                          | 3,367   | 2,676,058         | 0.17               |
| Caterpillar Inc                                                     | 3,600   | 3,833,640         | 0.24               |
| Cboe Global Markets Inc                                             | 10,286  | 2,496,104         | 0.16               |
| CBRE Group Inc - Class A                                            | 22,997  | 3,097,466         | 0.19               |
| CDW Corp/DE                                                         | 23,841  | 3,352,998         | 0.21               |
| Cencora Inc                                                         | 10,960  | 3,101,461         | 0.20               |
| Centene Corp                                                        | 47,180  | 3,028,484         | 0.19               |
| CenterPoint Energy Inc                                              | 72,128  | 3,176,517         | 0.20               |
| CF Industries Holdings Inc                                          | 28,215  | 3,054,556         | 0.19               |
| CH Robinson Worldwide Inc                                           | 16,597  | 3,125,879         | 0.20               |
| Charles River Laboratories International Inc                        | 16,548  | 3,752,921         | 0.24               |
| Charles Schwab Corp/The                                             | 34,532  | 3,186,268         | 0.20               |
| Charter Communications Inc                                          | 22,374  | 3,181,807         | 0.20               |
| Chevron Corp                                                        | 16,243  | 2,692,440         | 0.17               |
| Chipotle Mexican Grill Inc - Class A                                | 101,341 | 3,445,594         | 0.22               |
| Church & Dwight Co Inc                                              | 31,398  | 3,041,838         | 0.19               |
| Ciena Corp                                                          | 7,092   | 3,479,052         | 0.22               |
| Cigna Group/The                                                     | 10,423  | 2,873,413         | 0.18               |
| Cincinnati Financial Corp                                           | 18,524  | 3,429,533         | 0.22               |

# Invesco S&P 500 Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.62% (31 December 2025: 99.86%) (continued)</b>      |         |                   |                    |
| <b>United States: 93.63% (31 December 2025: 94.01%) (continued)</b> |         |                   |                    |
| Cintas Corp                                                         | 17,091  | 2,906,837         | 0.18               |
| Cisco Systems Inc                                                   | 25,949  | 3,047,970         | 0.19               |
| Citigroup Inc                                                       | 23,114  | 3,235,035         | 0.20               |
| Citizens Financial Group Inc                                        | 47,455  | 3,325,172         | 0.21               |
| Clorox Co/The                                                       | 31,037  | 2,962,171         | 0.19               |
| CME Group Inc                                                       | 11,687  | 2,580,840         | 0.16               |
| CMS Energy Corp                                                     | 41,966  | 3,210,399         | 0.20               |
| Coca-Cola Co/The                                                    | 36,879  | 2,997,156         | 0.19               |
| Cognizant Technology Solutions Corp                                 | 59,504  | 2,304,590         | 0.14               |
| Coherent Corp                                                       | 8,688   | 3,427,155         | 0.22               |
| Coinbase Global Inc                                                 | 20,022  | 2,927,016         | 0.18               |
| Colgate-Palmolive Co                                                | 34,271  | 3,141,965         | 0.20               |
| Comcast Corp                                                        | 128,609 | 3,157,351         | 0.20               |
| Comfort Systems USA Inc                                             | 1,795   | 3,557,600         | 0.22               |
| ConocoPhillips                                                      | 25,708  | 2,672,604         | 0.17               |
| Consolidated Edison Inc                                             | 28,649  | 3,169,439         | 0.20               |
| Constellation Brands Inc - Class A                                  | 21,667  | 3,013,663         | 0.19               |
| Constellation Energy Corp                                           | 12,724  | 3,160,260         | 0.20               |
| Cooper Cos Inc/The                                                  | 45,544  | 3,265,960         | 0.21               |
| Copart Inc                                                          | 98,305  | 2,771,218         | 0.17               |
| Corning Inc                                                         | 18,333  | 4,682,798         | 0.29               |
| Corpay Inc                                                          | 8,830   | 2,942,774         | 0.19               |
| Corteva Inc                                                         | 41,401  | 3,506,251         | 0.22               |
| CoStar Group Inc                                                    | 90,063  | 2,550,584         | 0.16               |
| Costco Wholesale Corp                                               | 3,136   | 2,933,634         | 0.18               |
| CrowdStrike Holdings Inc                                            | 4,759   | 3,631,783         | 0.23               |
| Crown Castle Inc (REIT)                                             | 33,013  | 2,500,074         | 0.16               |
| CSX Corp                                                            | 66,428  | 3,157,323         | 0.20               |
| Cummins Inc                                                         | 4,888   | 3,486,170         | 0.22               |
| CVS Health Corp                                                     | 31,452  | 3,253,709         | 0.20               |
| Danaher Corp                                                        | 16,787  | 3,197,588         | 0.20               |
| Darden Restaurants Inc                                              | 15,139  | 3,118,785         | 0.20               |
| Datadog Inc                                                         | 13,545  | 3,526,576         | 0.22               |
| DaVita Inc                                                          | 15,526  | 3,454,224         | 0.22               |
| Deckers Outdoor Corp                                                | 27,729  | 2,753,212         | 0.17               |
| Deere & Co                                                          | 5,506   | 3,492,621         | 0.22               |
| Dell Technologies Inc                                               | 8,336   | 3,596,651         | 0.23               |
| Delta Air Lines Inc                                                 | 40,313  | 3,775,716         | 0.24               |
| Devon Energy Corp                                                   | 66,154  | 2,733,483         | 0.17               |
| Dexcom Inc                                                          | 41,230  | 2,776,840         | 0.17               |
| Diamondback Energy Inc                                              | 15,683  | 2,756,758         | 0.17               |
| Digital Realty Trust Inc (REIT)                                     | 17,055  | 3,062,737         | 0.19               |
| Dollar General Corp                                                 | 28,037  | 3,227,339         | 0.20               |
| Dollar Tree Inc                                                     | 27,946  | 3,380,069         | 0.21               |
| Dominion Energy Inc                                                 | 46,169  | 3,152,881         | 0.20               |
| Domino's Pizza Inc                                                  | 9,793   | 2,899,120         | 0.18               |
| DoorDash Inc                                                        | 20,415  | 3,767,180         | 0.24               |
| Dover Corp                                                          | 14,421  | 3,234,342         | 0.20               |
| Dow Inc                                                             | 90,037  | 2,463,412         | 0.15               |
| DR Horton Inc                                                       | 21,013  | 3,422,597         | 0.22               |
| DTE Energy Co                                                       | 21,105  | 3,215,769         | 0.20               |
| Duke Energy Corp                                                    | 24,655  | 3,120,830         | 0.20               |
| DuPont de Nemours Inc                                               | 22,803  | 3,092,999         | 0.19               |
| eBay Inc                                                            | 28,973  | 3,237,733         | 0.20               |
| EchoStar Corp                                                       | 26,753  | 2,715,429         | 0.17               |
| Ecolab Inc                                                          | 11,995  | 3,341,927         | 0.21               |
| Edison International                                                | 43,118  | 3,210,135         | 0.20               |
| Edwards Lifesciences Corp                                           | 35,857  | 3,243,624         | 0.20               |
| Electronic Arts Inc                                                 | 15,172  | 3,110,867         | 0.20               |
| Elevance Health Inc                                                 | 7,618   | 2,946,109         | 0.19               |
| Eli Lilly & Co                                                      | 2,711   | 3,251,655         | 0.20               |
| EMCOR Group Inc                                                     | 3,968   | 3,292,964         | 0.21               |
| Emerson Electric Co                                                 | 22,484  | 3,218,585         | 0.20               |
| Entergy Corp                                                        | 27,905  | 3,205,168         | 0.20               |
| EOG Resources Inc                                                   | 22,015  | 2,856,006         | 0.18               |
| EQT Corp                                                            | 58,598  | 3,115,656         | 0.20               |
| Equifax Inc                                                         | 18,565  | 2,946,637         | 0.19               |
| Equinix Inc (REIT)                                                  | 2,971   | 3,096,941         | 0.19               |
| Equity Residential (REIT)                                           | 45,598  | 3,097,472         | 0.19               |
| Erie Indemnity Co - Class A                                         | 13,288  | 3,185,798         | 0.20               |
| Essex Property Trust Inc (REIT)                                     | 10,830  | 3,157,920         | 0.20               |
| Estee Lauder Cos Inc/The - Class A                                  | 36,104  | 2,850,411         | 0.18               |
| Eversource Energy                                                   | 37,220  | 3,216,925         | 0.20               |
| Eversource Energy                                                   | 44,563  | 3,220,568         | 0.20               |

# Invesco S&P 500 Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.62% (31 December 2025: 99.86%) (continued)</b>      |         |                   |                    |
| <b>United States: 93.63% (31 December 2025: 94.01%) (continued)</b> |         |                   |                    |
| Exelon Corp                                                         | 67,593  | 3,151,186         | 0.20               |
| Expand Energy Corp                                                  | 34,812  | 3,174,506         | 0.20               |
| Expedia Group Inc                                                   | 14,081  | 3,603,046         | 0.23               |
| Expeditors International of Washington Inc                          | 18,717  | 3,050,497         | 0.19               |
| Extra Space Storage Inc (REIT)                                      | 20,604  | 2,993,761         | 0.19               |
| Exxon Mobil Corp                                                    | 20,466  | 2,798,112         | 0.18               |
| F5 Inc                                                              | 7,890   | 3,281,924         | 0.21               |
| FactSet Research Systems Inc                                        | 12,378  | 2,847,930         | 0.18               |
| Fair Isaac Corp                                                     | 2,513   | 3,002,482         | 0.19               |
| Fastenal Co                                                         | 66,974  | 3,216,761         | 0.20               |
| Federal Realty Investment Trust (REIT)                              | 24,937  | 3,078,223         | 0.19               |
| FedEx Corp                                                          | 9,656   | 3,023,583         | 0.19               |
| Fedex Freight Holding Co Inc                                        | 17,581  | 2,654,731         | 0.17               |
| Fidelity National Information Services Inc                          | 79,105  | 3,075,602         | 0.19               |
| Fifth Third Bancorp                                                 | 58,554  | 3,300,689         | 0.21               |
| First Solar Inc                                                     | 12,369  | 2,918,589         | 0.18               |
| FirstEnergy Corp                                                    | 66,395  | 3,156,418         | 0.20               |
| Fiserv Inc                                                          | 57,860  | 2,838,033         | 0.18               |
| Ford Motor Co                                                       | 215,580 | 2,996,562         | 0.19               |
| Fortinet Inc                                                        | 22,198  | 3,410,057         | 0.21               |
| Fortive Corp                                                        | 51,330  | 3,135,750         | 0.20               |
| Fox Corp                                                            | 27,890  | 1,454,742         | 0.09               |
| Fox Corp - Class B                                                  | 19,441  | 910,616           | 0.06               |
| Franklin Resources Inc                                              | 98,998  | 3,293,663         | 0.21               |
| Freeport-McMoRan Inc                                                | 49,658  | 3,122,992         | 0.20               |
| Gartner Inc                                                         | 19,901  | 2,579,568         | 0.16               |
| GE HealthCare Technologies Inc                                      | 48,349  | 3,094,819         | 0.19               |
| GE Vernova Inc                                                      | 3,555   | 4,176,627         | 0.26               |
| Gen Digital Inc                                                     | 125,218 | 3,116,676         | 0.20               |
| Generac Holdings Inc                                                | 12,893  | 3,775,199         | 0.24               |
| General Dynamics Corp                                               | 9,040   | 3,202,330         | 0.20               |
| General Electric Co                                                 | 9,672   | 3,614,717         | 0.23               |
| General Mills Inc                                                   | 91,156  | 3,172,229         | 0.20               |
| General Motors Co                                                   | 38,804  | 2,991,012         | 0.19               |
| Genuine Parts Co                                                    | 31,321  | 3,695,252         | 0.23               |
| Gilead Sciences Inc                                                 | 25,378  | 3,206,257         | 0.20               |
| Global Payments Inc                                                 | 49,348  | 3,580,691         | 0.23               |
| Globe Life Inc                                                      | 18,968  | 3,389,202         | 0.21               |
| GoDaddy Inc - Class A                                               | 38,402  | 3,259,562         | 0.21               |
| Goldman Sachs Group Inc/The                                         | 3,081   | 3,116,031         | 0.20               |
| Halliburton Co                                                      | 77,594  | 2,634,316         | 0.17               |
| Hartford Insurance Group Inc/The                                    | 23,849  | 3,160,469         | 0.20               |
| Hasbro Inc                                                          | 37,463  | 3,094,069         | 0.19               |
| HCA Healthcare Inc                                                  | 8,258   | 3,219,712         | 0.20               |
| Healthpeak Properties Inc (REIT)                                    | 150,601 | 3,222,861         | 0.20               |
| Henry Schein Inc                                                    | 39,096  | 3,265,298         | 0.21               |
| Hershey Co/The                                                      | 17,456  | 3,062,655         | 0.19               |
| Hewlett Packard Enterprise Co                                       | 67,770  | 3,057,105         | 0.19               |
| Hilton Worldwide Holdings Inc                                       | 9,115   | 3,012,143         | 0.19               |
| Home Depot Inc/The                                                  | 9,666   | 3,409,005         | 0.21               |
| Honeywell Aerospace Inc                                             | 14,841  | 3,281,048         | 0.21               |
| Hormel Foods Corp                                                   | 126,626 | 3,142,857         | 0.20               |
| Host Hotels & Resorts Inc (REIT)                                    | 128,720 | 3,051,951         | 0.19               |
| Howmet Aerospace Inc                                                | 12,358  | 3,322,572         | 0.21               |
| HP Inc                                                              | 124,859 | 2,739,406         | 0.17               |
| Hubbell Inc - Class B                                               | 6,594   | 3,449,981         | 0.22               |
| Humana Inc                                                          | 8,458   | 3,359,687         | 0.21               |
| Huntington Bancshares Inc/OH                                        | 183,066 | 3,245,760         | 0.20               |
| Huntington Ingalls Industries Inc                                   | 10,662  | 2,984,187         | 0.19               |
| IDEX Corp                                                           | 14,371  | 3,261,498         | 0.21               |
| IDEXX Laboratories Inc                                              | 5,536   | 2,914,372         | 0.18               |
| Illinois Tool Works Inc                                             | 12,321  | 3,332,461         | 0.21               |
| Incyte Corp                                                         | 29,252  | 3,316,007         | 0.21               |
| Ingersoll Rand Inc                                                  | 43,739  | 3,586,161         | 0.23               |
| Insulet Corp                                                        | 20,454  | 3,114,121         | 0.20               |
| Intel Corp                                                          | 28,802  | 4,021,623         | 0.25               |
| Interactive Brokers Group Inc                                       | 36,091  | 3,141,361         | 0.20               |
| Intercontinental Exchange Inc                                       | 21,968  | 2,704,480         | 0.17               |
| International Business Machines Corp                                | 11,320  | 3,183,297         | 0.20               |
| International Flavors & Fragrances Inc                              | 41,529  | 3,289,927         | 0.21               |
| International Paper Co                                              | 96,790  | 3,687,699         | 0.23               |
| Intuit Inc                                                          | 10,846  | 2,830,806         | 0.18               |
| Intuitive Surgical Inc                                              | 7,481   | 2,975,044         | 0.19               |
| Invitation Homes Inc (REIT)                                         | 103,762 | 3,134,650         | 0.20               |

# Invesco S&P 500 Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.62% (31 December 2025: 99.86%) (continued)</b>      |         |                   |                    |
| <b>United States: 93.63% (31 December 2025: 94.01%) (continued)</b> |         |                   |                    |
| IQVIA Holdings Inc                                                  | 16,981  | 3,281,069         | 0.21               |
| Iron Mountain Inc (REIT)                                            | 24,989  | 3,156,361         | 0.20               |
| J M Smucker Co/The                                                  | 26,336  | 2,962,800         | 0.19               |
| Jabil Inc                                                           | 8,747   | 3,371,794         | 0.21               |
| Jack Henry & Associates Inc                                         | 24,163  | 3,328,212         | 0.21               |
| Jacobs Solutions Inc                                                | 25,320  | 3,190,320         | 0.20               |
| JB Hunt Transport Services Inc                                      | 10,979  | 3,177,652         | 0.20               |
| Johnson & Johnson                                                   | 12,927  | 3,283,070         | 0.21               |
| JPMorgan Chase & Co                                                 | 9,970   | 3,263,480         | 0.21               |
| Kenvue Inc                                                          | 170,792 | 3,263,835         | 0.21               |
| Keurig Dr Pepper Inc                                                | 97,250  | 3,182,992         | 0.20               |
| KeyCorp                                                             | 140,254 | 3,232,855         | 0.20               |
| Keysight Technologies Inc                                           | 9,515   | 3,330,916         | 0.21               |
| Kimberly-Clark Corp                                                 | 30,349  | 3,331,410         | 0.21               |
| Kimco Realty Corp (REIT)                                            | 121,464 | 3,079,112         | 0.19               |
| Kinder Morgan Inc                                                   | 96,821  | 3,095,367         | 0.19               |
| KKR & Co Inc                                                        | 32,446  | 2,977,894         | 0.19               |
| KLA Corp                                                            | 14,434  | 4,354,882         | 0.27               |
| Kraft Heinz Co/The                                                  | 128,182 | 3,027,659         | 0.19               |
| Kroger Co/The                                                       | 47,827  | 2,655,833         | 0.17               |
| L3Harris Technologies Inc                                           | 10,175  | 2,956,753         | 0.19               |
| Labcorp Holdings Inc                                                | 11,477  | 3,213,560         | 0.20               |
| Lam Research Corp                                                   | 9,579   | 4,150,868         | 0.26               |
| Las Vegas Sands Corp                                                | 60,675  | 2,802,578         | 0.18               |
| Leidos Holdings Inc                                                 | 25,335  | 2,608,745         | 0.16               |
| Lennar Corp                                                         | 34,309  | 3,104,621         | 0.20               |
| Lennox International Inc                                            | 6,107   | 3,499,006         | 0.22               |
| Live Nation Entertainment Inc                                       | 18,406  | 3,370,323         | 0.21               |
| Lockheed Martin Corp                                                | 5,871   | 2,991,040         | 0.19               |
| Loews Corp                                                          | 28,530  | 3,229,881         | 0.20               |
| Lowe's Cos Inc                                                      | 14,259  | 3,143,967         | 0.20               |
| Lululemon Athletica Inc                                             | 25,921  | 2,959,660         | 0.19               |
| Lumentum Holdings Inc                                               | 3,612   | 3,099,313         | 0.20               |
| M&T Bank Corp                                                       | 13,768  | 3,276,922         | 0.21               |
| Marathon Petroleum Corp                                             | 11,710  | 2,993,896         | 0.19               |
| Marriott International Inc/MD                                       | 7,982   | 2,958,049         | 0.19               |
| Marsh & McLennan Cos Inc                                            | 18,445  | 3,074,228         | 0.19               |
| Martin Marietta Materials Inc                                       | 5,577   | 3,216,256         | 0.20               |
| Marvell Technology Inc                                              | 12,203  | 3,635,152         | 0.23               |
| Masco Corp                                                          | 43,500  | 3,539,595         | 0.22               |
| Mastercard Inc                                                      | 6,302   | 3,236,707         | 0.20               |
| McCormick & Co Inc/MD                                               | 62,042  | 3,128,158         | 0.20               |
| McDonald's Corp                                                     | 10,911  | 2,949,352         | 0.19               |
| McKesson Corp                                                       | 3,899   | 2,946,084         | 0.19               |
| Merck & Co Inc                                                      | 25,887  | 3,326,479         | 0.21               |
| Meta Platforms Inc - Class A                                        | 5,401   | 3,042,329         | 0.19               |
| MetLife Inc                                                         | 35,791  | 3,028,276         | 0.19               |
| Mettler-Toledo International Inc                                    | 2,719   | 3,473,550         | 0.22               |
| MGM Resorts International                                           | 65,718  | 3,141,978         | 0.20               |
| Microchip Technology Inc                                            | 35,068  | 3,198,202         | 0.20               |
| Micron Technology Inc                                               | 3,457   | 3,990,381         | 0.25               |
| Microsoft Corp                                                      | 7,760   | 2,894,635         | 0.18               |
| Mid-America Apartment Communities Inc (REIT)                        | 22,055  | 3,064,322         | 0.19               |
| Moderna Inc                                                         | 67,032  | 4,694,251         | 0.30               |
| Molson Coors Beverage Co - Class B                                  | 75,374  | 2,936,571         | 0.18               |
| Mondelez International Inc                                          | 48,034  | 2,778,287         | 0.17               |
| Monolithic Power Systems Inc                                        | 2,094   | 2,894,662         | 0.18               |
| Monster Beverage Corp                                               | 33,800  | 3,248,856         | 0.20               |
| Moody's Corp                                                        | 6,841   | 3,098,426         | 0.19               |
| Morgan Stanley                                                      | 14,919  | 3,118,668         | 0.20               |
| Mosaic Co/The                                                       | 155,539 | 3,295,871         | 0.21               |
| Motorola Solutions Inc                                              | 7,488   | 3,109,692         | 0.20               |
| MSCI Inc - Class A                                                  | 5,065   | 2,836,603         | 0.18               |
| Nasdaq Inc                                                          | 35,548  | 2,801,893         | 0.18               |
| NetApp Inc                                                          | 19,187  | 2,969,380         | 0.19               |
| Netflix Inc                                                         | 37,595  | 2,684,283         | 0.17               |
| Newmont Corp                                                        | 33,229  | 3,103,589         | 0.20               |
| News Corp                                                           | 82,933  | 2,059,226         | 0.13               |
| News Corp - Class B                                                 | 27,516  | 772,099           | 0.05               |
| NextEra Energy Inc                                                  | 36,218  | 3,178,854         | 0.20               |
| NIKE Inc                                                            | 70,129  | 2,878,795         | 0.18               |
| NiSource Inc                                                        | 66,111  | 3,143,578         | 0.20               |
| Nordson Corp                                                        | 11,065  | 3,338,200         | 0.21               |
| Norfolk Southern Corp                                               | 9,977   | 3,138,664         | 0.20               |

# Invesco S&P 500 Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.62% (31 December 2025: 99.86%) (continued)</b>      |         |                   |                    |
| <b>United States: 93.63% (31 December 2025: 94.01%) (continued)</b> |         |                   |                    |
| Northern Trust Corp                                                 | 18,557  | 3,225,949         | 0.20               |
| Northrop Grumman Corp                                               | 5,687   | 2,896,446         | 0.18               |
| NRG Energy Inc                                                      | 25,552  | 3,732,125         | 0.23               |
| Nucor Corp                                                          | 12,305  | 2,740,939         | 0.17               |
| NVIDIA Corp                                                         | 15,381  | 3,077,584         | 0.19               |
| NVR Inc                                                             | 487     | 3,318,126         | 0.21               |
| Occidental Petroleum Corp                                           | 53,989  | 2,622,246         | 0.16               |
| Old Dominion Freight Line Inc                                       | 13,065  | 2,829,879         | 0.18               |
| Omnicom Group Inc                                                   | 41,669  | 3,034,753         | 0.19               |
| ON Semiconductor Corp                                               | 27,983  | 2,645,513         | 0.17               |
| ONEOK Inc                                                           | 34,010  | 2,956,829         | 0.19               |
| Oracle Corp                                                         | 15,317  | 2,244,706         | 0.14               |
| O'Reilly Automotive Inc                                             | 34,079  | 3,138,335         | 0.20               |
| Otis Worldwide Corp                                                 | 44,257  | 3,168,801         | 0.20               |
| PACCAR Inc                                                          | 27,045  | 3,248,645         | 0.20               |
| Packaging Corp of America                                           | 14,230  | 3,390,724         | 0.21               |
| Palantir Technologies Inc                                           | 23,675  | 2,762,162         | 0.17               |
| Palo Alto Networks Inc                                              | 11,712  | 3,994,026         | 0.25               |
| Paramount Skydance Corp - Class B                                   | 299,010 | 2,948,239         | 0.19               |
| Parker-Hannifin Corp                                                | 3,521   | 3,443,961         | 0.22               |
| Paychex Inc                                                         | 30,493  | 2,998,377         | 0.19               |
| PayPal Holdings Inc                                                 | 75,742  | 3,270,540         | 0.21               |
| PepsiCo Inc                                                         | 21,361  | 2,892,279         | 0.18               |
| Pfizer Inc                                                          | 120,420 | 2,899,714         | 0.18               |
| PG&E Corp                                                           | 184,379 | 3,101,255         | 0.20               |
| Philip Morris International Inc                                     | 16,849  | 3,048,153         | 0.19               |
| Phillips 66                                                         | 16,963  | 2,867,595         | 0.18               |
| Pinnacle West Capital Corp                                          | 29,899  | 3,199,193         | 0.20               |
| PNC Financial Services Group Inc/The                                | 13,250  | 3,262,415         | 0.21               |
| PPG Industries Inc                                                  | 27,288  | 3,309,762         | 0.21               |
| PPL Corp                                                            | 86,645  | 3,149,546         | 0.20               |
| Principal Financial Group Inc                                       | 28,228  | 3,042,414         | 0.19               |
| Procter & Gamble Co/The                                             | 20,685  | 3,033,248         | 0.19               |
| Progressive Corp/The                                                | 15,098  | 3,298,158         | 0.21               |
| Prologis Inc (REIT)                                                 | 21,148  | 2,864,920         | 0.18               |
| Prudential Financial Inc                                            | 29,313  | 3,163,752         | 0.20               |
| PTC Inc                                                             | 22,820  | 2,592,580         | 0.16               |
| Public Service Enterprise Group Inc                                 | 39,225  | 3,183,501         | 0.20               |
| Public Storage (REIT)                                               | 9,519   | 3,029,993         | 0.19               |
| PulteGroup Inc                                                      | 26,017  | 3,569,793         | 0.22               |
| Qnity Electronics Inc                                               | 22,062  | 3,602,945         | 0.23               |
| QUALCOMM Inc                                                        | 16,125  | 2,979,739         | 0.19               |
| Quanta Services Inc                                                 | 4,736   | 3,410,109         | 0.21               |
| Quest Diagnostics Inc                                               | 15,129  | 3,206,592         | 0.20               |
| Ralph Lauren Corp - Class A                                         | 8,190   | 3,287,548         | 0.21               |
| Raymond James Financial Inc                                         | 20,470  | 3,112,054         | 0.20               |
| Realty Income Corp (REIT)                                           | 49,633  | 3,075,261         | 0.19               |
| Regency Centers Corp (REIT)                                         | 38,488  | 3,069,033         | 0.19               |
| Regeneron Pharmaceuticals Inc                                       | 5,123   | 3,194,395         | 0.20               |
| Regions Financial Corp                                              | 107,867 | 3,257,583         | 0.20               |
| Republic Services Inc - Class A                                     | 14,500  | 3,089,660         | 0.19               |
| ResMed Inc                                                          | 15,928  | 3,104,049         | 0.20               |
| Revvity Inc                                                         | 30,436  | 3,386,309         | 0.21               |
| Robinhood Markets Inc                                               | 35,696  | 3,579,595         | 0.23               |
| Rockwell Automation Inc                                             | 7,005   | 3,468,035         | 0.22               |
| Rollins Inc                                                         | 64,535  | 2,693,691         | 0.17               |
| Roper Technologies Inc                                              | 9,227   | 3,122,325         | 0.20               |
| Ross Stores Inc                                                     | 13,291  | 2,828,989         | 0.18               |
| RTX Corp                                                            | 17,378  | 3,297,128         | 0.21               |
| S&P Global Inc                                                      | 7,230   | 2,944,490         | 0.19               |
| Salesforce Inc                                                      | 18,036  | 2,825,520         | 0.18               |
| Sandisk Corp                                                        | 1,878   | 4,270,065         | 0.27               |
| SBA Communications Corp (REIT) - Class A                            | 14,871  | 2,624,137         | 0.17               |
| Sempra                                                              | 33,867  | 3,139,810         | 0.20               |
| ServiceNow Inc                                                      | 29,068  | 2,885,871         | 0.18               |
| Sherwin-Williams Co/The                                             | 10,145  | 3,493,126         | 0.22               |
| Simon Property Group Inc (REIT)                                     | 14,484  | 3,239,347         | 0.20               |
| Skyworks Solutions Inc                                              | 43,857  | 2,973,505         | 0.19               |
| Snap-on Inc                                                         | 8,146   | 3,277,950         | 0.21               |
| Solventum Corp                                                      | 38,086  | 2,938,335         | 0.18               |
| Southern Co/The (Units)                                             | 32,789  | 3,138,235         | 0.20               |
| Southwest Airlines Co                                               | 74,462  | 3,828,836         | 0.24               |
| Stanley Black & Decker Inc                                          | 39,558  | 3,723,199         | 0.23               |
| Starbucks Corp                                                      | 31,217  | 3,190,065         | 0.20               |



# Invesco S&P 500 Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.62% (31 December 2025: 99.86%) (continued)</b>      |         |                   |                    |
| <b>United States: 93.63% (31 December 2025: 94.01%) (continued)</b> |         |                   |                    |
| State Street Corp                                                   | 19,052  | 3,231,219         | 0.20               |
| Steel Dynamics Inc                                                  | 11,490  | 2,636,495         | 0.17               |
| Stryker Corp                                                        | 9,980   | 3,142,103         | 0.20               |
| Super Micro Computer Inc                                            | 105,325 | 3,089,182         | 0.19               |
| Synchrony Financial                                                 | 44,320  | 3,370,536         | 0.21               |
| Synopsys Inc                                                        | 6,695   | 2,986,439         | 0.19               |
| Sysco Corp                                                          | 39,250  | 3,280,515         | 0.21               |
| T Rowe Price Group Inc                                              | 28,967  | 3,293,258         | 0.21               |
| Take-Two Interactive Software Inc                                   | 14,646  | 3,661,207         | 0.23               |
| Tapestry Inc                                                        | 21,878  | 3,202,502         | 0.20               |
| Targa Resources Corp                                                | 11,313  | 3,033,468         | 0.19               |
| Target Corp                                                         | 24,086  | 3,145,872         | 0.20               |
| Teledyne Technologies Inc                                           | 5,125   | 3,417,862         | 0.22               |
| Teradyne Inc                                                        | 8,871   | 4,292,145         | 0.27               |
| Tesla Inc                                                           | 8,079   | 3,398,027         | 0.21               |
| Texas Instruments Inc                                               | 10,930  | 3,257,905         | 0.21               |
| Texas Pacific Land Corp                                             | 8,217   | 3,596,088         | 0.23               |
| Textron Inc                                                         | 33,756  | 3,096,438         | 0.19               |
| Thermo Fisher Scientific Inc                                        | 6,394   | 3,205,696         | 0.20               |
| TJX Cos Inc/The                                                     | 18,384  | 2,785,176         | 0.18               |
| TKO Group Holdings Inc - Class A                                    | 14,935  | 3,006,565         | 0.19               |
| T-Mobile US Inc                                                     | 16,614  | 2,786,666         | 0.18               |
| Tractor Supply Co                                                   | 100,188 | 3,166,943         | 0.20               |
| Trade Desk Inc/The - Class A                                        | 159,813 | 2,889,419         | 0.18               |
| TransDigm Group Inc                                                 | 2,542   | 3,386,046         | 0.21               |
| Travelers Cos Inc/The                                               | 10,163  | 3,355,010         | 0.21               |
| Trimble Inc                                                         | 60,926  | 3,118,193         | 0.20               |
| Truist Financial Corp                                               | 61,955  | 3,086,598         | 0.19               |
| Tyler Technologies Inc                                              | 10,182  | 2,977,828         | 0.19               |
| Tyson Foods Inc - Class A                                           | 54,923  | 3,144,342         | 0.20               |
| Uber Technologies Inc                                               | 44,931  | 3,242,221         | 0.20               |
| UDR Inc (REIT)                                                      | 78,404  | 3,129,888         | 0.20               |
| Ulta Beauty Inc                                                     | 6,550   | 2,953,919         | 0.19               |
| Union Pacific Corp                                                  | 11,546  | 3,140,512         | 0.20               |
| United Airlines Holdings Inc                                        | 29,996  | 4,079,156         | 0.26               |
| United Parcel Service Inc - Class B                                 | 29,853  | 3,209,197         | 0.20               |
| United Rentals Inc                                                  | 2,917   | 3,304,640         | 0.21               |
| UnitedHealth Group Inc                                              | 7,564   | 3,143,825         | 0.20               |
| Universal Health Services Inc                                       | 21,287  | 3,165,164         | 0.20               |
| US Bancorp                                                          | 54,265  | 3,277,606         | 0.21               |
| Valero Energy Corp                                                  | 11,949  | 3,111,998         | 0.20               |
| Veeva Systems Inc - Class A                                         | 18,825  | 3,340,873         | 0.21               |
| Ventas Inc (REIT)                                                   | 36,547  | 3,245,374         | 0.20               |
| Veralto Corp                                                        | 37,314  | 3,309,006         | 0.21               |
| VeriSign Inc                                                        | 10,701  | 2,691,944         | 0.17               |
| Verisk Analytics Inc - Class A                                      | 16,832  | 3,021,849         | 0.19               |
| Verizon Communications Inc                                          | 65,662  | 2,780,129         | 0.17               |
| Vertex Pharmaceuticals Inc                                          | 7,075   | 3,514,365         | 0.22               |
| Vertiv Holdings Co - Class A                                        | 10,970  | 3,672,975         | 0.23               |
| Viatis Inc                                                          | 195,484 | 3,104,286         | 0.20               |
| VICI Properties Inc (REIT) - Class A                                | 108,510 | 2,880,940         | 0.18               |
| Visa Inc - Class A                                                  | 9,545   | 3,274,794         | 0.21               |
| Vistra Corp                                                         | 22,252  | 3,529,835         | 0.22               |
| Vulcan Materials Co                                                 | 11,307  | 3,335,678         | 0.21               |
| W R Berkley Corp                                                    | 45,233  | 3,190,283         | 0.20               |
| Walmart Inc                                                         | 25,565  | 2,895,492         | 0.18               |
| Walt Disney Co/The                                                  | 31,265  | 3,009,256         | 0.19               |
| Warner Bros Discovery Inc                                           | 117,530 | 3,133,350         | 0.20               |
| Waste Management Inc                                                | 13,747  | 3,063,931         | 0.19               |
| Waters Corp                                                         | 8,488   | 3,183,340         | 0.20               |
| WEC Energy Group Inc                                                | 27,040  | 3,157,461         | 0.20               |
| Wells Fargo & Co                                                    | 37,608  | 3,107,925         | 0.20               |
| Welltower Inc (REIT)                                                | 14,584  | 3,310,130         | 0.21               |
| West Pharmaceutical Services Inc                                    | 9,317   | 3,344,803         | 0.21               |
| Western Digital Corp                                                | 6,289   | 4,016,910         | 0.25               |
| Westinghouse Air Brake Technologies Corp                            | 12,017  | 3,239,783         | 0.20               |
| Weyerhaeuser Co (REIT)                                              | 127,601 | 3,054,768         | 0.19               |
| Williams Cos Inc/The                                                | 42,661  | 3,171,419         | 0.20               |
| Williams-Sonoma Inc                                                 | 14,899  | 3,472,957         | 0.22               |
| Workday Inc - Class A                                               | 22,425  | 2,745,268         | 0.17               |
| WW Grainger Inc                                                     | 2,340   | 3,183,336         | 0.20               |
| Wynn Resorts Ltd                                                    | 29,131  | 2,828,329         | 0.18               |
| Xcel Energy Inc                                                     | 39,474  | 3,169,762         | 0.20               |
| Xylem Inc/NY                                                        | 28,774  | 3,401,375         | 0.21               |

# Invesco S&P 500 Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                             | Nominal          | Fair Value<br>USD           | % of<br>Net Assets       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|--------------------------|
| <b>Equities: 99.62% (31 December 2025: 99.86%) (continued)</b>                                                                                   |                  |                             |                          |
| <b>United States: 93.63% (31 December 2025: 94.01%) (continued)</b>                                                                              |                  |                             |                          |
| Yum! Brands Inc                                                                                                                                  | 20,404           | 3,261,783                   | 0.21                     |
| Zebra Technologies Corp                                                                                                                          | 14,220           | 3,743,557                   | 0.24                     |
| Zimmer Biomet Holdings Inc                                                                                                                       | 34,965           | 3,010,137                   | 0.19                     |
| Zoetis Inc                                                                                                                                       | 37,923           | 2,725,147                   | 0.17                     |
| <b>Total United States</b>                                                                                                                       |                  | <b>1,486,738,104</b>        | <b>93.63</b>             |
| <b>Total Equities</b>                                                                                                                            |                  | <b>1,581,937,252</b>        | <b>99.62</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                              |                  |                             |                          |
|                                                                                                                                                  |                  | <b>1,581,937,252</b>        | <b>99.62</b>             |
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |                  |                             |                          |
| <b>Equities: 0.20% (31 December 2025: 0.00%)</b>                                                                                                 |                  |                             |                          |
| <b>United States: 0.20% (31 December 2025: 0.00%)</b>                                                                                            |                  |                             |                          |
| Contra Hologic Inc (Right)*                                                                                                                      | 41,150           | –                           | 0.00                     |
| Honeywell International Inc*                                                                                                                     | 14,021           | 3,139,302                   | 0.20                     |
| <b>Total United States</b>                                                                                                                       |                  | <b>3,139,302</b>            | <b>0.20</b>              |
| <b>Total Equities</b>                                                                                                                            |                  | <b>3,139,302</b>            | <b>0.20</b>              |
| <b>Total Other Transferable Securities</b>                                                                                                       |                  |                             |                          |
|                                                                                                                                                  |                  | <b>3,139,302</b>            | <b>0.20</b>              |
| <b>Investment Funds: 0.06% (31 December 2025: 0.02%)</b>                                                                                         |                  |                             |                          |
| <b>Ireland: 0.06% (31 December 2025: 0.02%)</b>                                                                                                  |                  |                             |                          |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                              | 890,014          | 890,014                     | 0.06                     |
| <b>Total Ireland</b>                                                                                                                             |                  | <b>890,014</b>              | <b>0.06</b>              |
| <b>Total Investment Funds</b>                                                                                                                    |                  | <b>890,014</b>              | <b>0.06</b>              |
| <b>Total Value of Investments</b>                                                                                                                |                  | <b>1,585,966,568</b>        | <b>99.88</b>             |
|                                                                                                                                                  |                  | <b>Unrealised</b>           |                          |
| <b>Futures Description^</b>                                                                                                                      |                  | <b>Gain</b>                 | <b>% of Net</b>          |
| <b>(31 December 2025: 0.00%)</b>                                                                                                                 | <b>Contracts</b> | <b>USD</b>                  | <b>Assets</b>            |
| E-Mini S&P 500 September 2026                                                                                                                    | 12               | Merrill Lynch International | 2,050,896                |
|                                                                                                                                                  |                  | Long                        | 33,624                   |
| <b>Total unrealised gain on future contracts</b>                                                                                                 |                  |                             | <b>33,624</b>            |
| <b>Total financial assets at fair value through profit or loss</b>                                                                               |                  | <b>1,586,000,192</b>        | <b>99.88</b>             |
| Cash and cash equivalents                                                                                                                        |                  | 675,790                     | 0.04                     |
| Current assets                                                                                                                                   |                  | 1,477,133                   | 0.09                     |
| <b>Total assets</b>                                                                                                                              |                  | <b>1,588,153,115</b>        | <b>100.01</b>            |
| Current liabilities                                                                                                                              |                  | (256,722)                   | (0.01)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                     |                  | <b>1,587,896,393</b>        | <b>100.00</b>            |
|                                                                                                                                                  |                  |                             | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                                                  |                  |                             |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market                                   |                  |                             | 99.66                    |
| Other Transferable Securities                                                                                                                    |                  |                             | 0.20                     |
| Derivative instruments                                                                                                                           |                  |                             | 0.00                     |
| Other assets                                                                                                                                     |                  |                             | 0.14                     |
|                                                                                                                                                  |                  |                             | <b>100.00</b>            |

\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

<sup>^</sup>As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 100,569.

# Invesco S&P 500 Low Volatility UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                   |                    |
| <b>Equities: 99.40% (31 December 2025: 99.79%)</b>                                                                                                                                                                        |         |                   |                    |
| <b>Bermuda: 0.90% (31 December 2025: 0.00%)</b>                                                                                                                                                                           |         |                   |                    |
| Arch Capital Group Ltd                                                                                                                                                                                                    | 12,537  | 1,216,841         | 0.90               |
| <b>Total Bermuda</b>                                                                                                                                                                                                      |         | <b>1,216,841</b>  | <b>0.90</b>        |
| <b>Ireland: 2.13% (31 December 2025: 4.96%)</b>                                                                                                                                                                           |         |                   |                    |
| Linde Plc                                                                                                                                                                                                                 | 3,074   | 1,595,221         | 1.17               |
| Medtronic Plc                                                                                                                                                                                                             | 16,661  | 1,303,390         | 0.96               |
| <b>Total Ireland</b>                                                                                                                                                                                                      |         | <b>2,898,611</b>  | <b>2.13</b>        |
| <b>Switzerland: 1.13% (31 December 2025: 1.12%)</b>                                                                                                                                                                       |         |                   |                    |
| Chubb Ltd                                                                                                                                                                                                                 | 4,486   | 1,528,560         | 1.13               |
| <b>Total Switzerland</b>                                                                                                                                                                                                  |         | <b>1,528,560</b>  | <b>1.13</b>        |
| <b>United States: 95.24% (31 December 2025: 93.71%)</b>                                                                                                                                                                   |         |                   |                    |
| Aflac Inc                                                                                                                                                                                                                 | 12,795  | 1,500,214         | 1.11               |
| Alliant Energy Corp                                                                                                                                                                                                       | 22,663  | 1,728,960         | 1.27               |
| Altria Group Inc                                                                                                                                                                                                          | 16,196  | 1,165,302         | 0.86               |
| Ameren Corp                                                                                                                                                                                                               | 15,178  | 1,715,721         | 1.26               |
| American Electric Power Co Inc                                                                                                                                                                                            | 10,976  | 1,501,627         | 1.11               |
| AMETEK Inc                                                                                                                                                                                                                | 4,868   | 1,177,764         | 0.87               |
| AT&T Inc                                                                                                                                                                                                                  | 45,493  | 941,705           | 0.69               |
| Atmos Energy Corp                                                                                                                                                                                                         | 8,894   | 1,532,169         | 1.13               |
| Automatic Data Processing Inc                                                                                                                                                                                             | 5,463   | 1,223,439         | 0.90               |
| AvalonBay Communities Inc (REIT)                                                                                                                                                                                          | 6,695   | 1,263,280         | 0.93               |
| Bank of America Corp                                                                                                                                                                                                      | 22,191  | 1,264,443         | 0.93               |
| Bank of New York Mellon Corp/The                                                                                                                                                                                          | 9,692   | 1,401,560         | 1.03               |
| Berkshire Hathaway Inc - Class B                                                                                                                                                                                          | 3,538   | 1,770,380         | 1.30               |
| Camden Property Trust (REIT)                                                                                                                                                                                              | 12,223  | 1,399,411         | 1.03               |
| Cboe Global Markets Inc                                                                                                                                                                                                   | 3,375   | 819,011           | 0.60               |
| CenterPoint Energy Inc                                                                                                                                                                                                    | 38,143  | 1,679,818         | 1.24               |
| Chevron Corp                                                                                                                                                                                                              | 6,360   | 1,054,234         | 0.78               |
| Church & Dwight Co Inc                                                                                                                                                                                                    | 12,193  | 1,181,258         | 0.87               |
| Cincinnati Financial Corp                                                                                                                                                                                                 | 7,994   | 1,480,009         | 1.09               |
| Cintas Corp                                                                                                                                                                                                               | 8,066   | 1,371,865         | 1.01               |
| CME Group Inc                                                                                                                                                                                                             | 4,552   | 1,005,218         | 0.74               |
| CMS Energy Corp                                                                                                                                                                                                           | 21,495  | 1,644,368         | 1.21               |
| Coca-Cola Co/The                                                                                                                                                                                                          | 19,715  | 1,602,238         | 1.18               |
| Colgate-Palmolive Co                                                                                                                                                                                                      | 14,119  | 1,294,430         | 0.95               |
| Consolidated Edison Inc                                                                                                                                                                                                   | 13,492  | 1,492,620         | 1.10               |
| Costco Wholesale Corp                                                                                                                                                                                                     | 1,398   | 1,307,787         | 0.96               |
| Digital Realty Trust Inc (REIT)                                                                                                                                                                                           | 5,872   | 1,054,494         | 0.78               |
| Dominion Energy Inc                                                                                                                                                                                                       | 22,353  | 1,526,486         | 1.12               |
| DTE Energy Co                                                                                                                                                                                                             | 11,282  | 1,719,038         | 1.27               |
| Duke Energy Corp                                                                                                                                                                                                          | 13,418  | 1,698,450         | 1.25               |
| Ecolab Inc                                                                                                                                                                                                                | 4,860   | 1,354,045         | 1.00               |
| Entergy Corp                                                                                                                                                                                                              | 11,813  | 1,356,841         | 1.00               |
| Equity Residential (REIT)                                                                                                                                                                                                 | 18,793  | 1,276,609         | 0.94               |
| Essex Property Trust Inc (REIT)                                                                                                                                                                                           | 4,396   | 1,281,830         | 0.94               |
| Eversys Inc                                                                                                                                                                                                               | 19,453  | 1,681,323         | 1.24               |
| Exelon Corp                                                                                                                                                                                                               | 30,828  | 1,437,201         | 1.06               |
| Federal Realty Investment Trust (REIT)                                                                                                                                                                                    | 12,023  | 1,484,119         | 1.09               |
| FirstEnergy Corp                                                                                                                                                                                                          | 37,820  | 1,797,963         | 1.32               |
| General Dynamics Corp                                                                                                                                                                                                     | 3,495   | 1,238,069         | 0.91               |
| Globe Life Inc                                                                                                                                                                                                            | 7,893   | 1,410,321         | 1.04               |
| Hartford Insurance Group Inc/The                                                                                                                                                                                          | 10,328  | 1,368,667         | 1.01               |
| Illinois Tool Works Inc                                                                                                                                                                                                   | 4,756   | 1,286,355         | 0.95               |
| Intercontinental Exchange Inc                                                                                                                                                                                             | 7,783   | 958,165           | 0.71               |
| Invitation Homes Inc (REIT)                                                                                                                                                                                               | 42,633  | 1,287,943         | 0.95               |
| Johnson & Johnson                                                                                                                                                                                                         | 6,759   | 1,716,583         | 1.26               |
| JPMorgan Chase & Co                                                                                                                                                                                                       | 3,836   | 1,255,638         | 0.92               |
| Kimco Realty Corp (REIT)                                                                                                                                                                                                  | 56,402  | 1,429,791         | 1.05               |
| Kinder Morgan Inc                                                                                                                                                                                                         | 40,028  | 1,279,695         | 0.94               |
| Loews Corp                                                                                                                                                                                                                | 16,453  | 1,862,644         | 1.37               |
| M&T Bank Corp                                                                                                                                                                                                             | 5,252   | 1,250,029         | 0.92               |
| Mastercard Inc                                                                                                                                                                                                            | 2,363   | 1,213,637         | 0.89               |
| McDonald's Corp                                                                                                                                                                                                           | 5,494   | 1,485,083         | 1.09               |
| Mid-America Apartment Communities Inc (REIT)                                                                                                                                                                              | 10,077  | 1,400,098         | 1.03               |
| Mondelez International Inc                                                                                                                                                                                                | 18,194  | 1,052,341         | 0.78               |
| Monster Beverage Corp                                                                                                                                                                                                     | 14,774  | 1,420,077         | 1.05               |
| Motorola Solutions Inc                                                                                                                                                                                                    | 2,743   | 1,139,140         | 0.84               |
| NiSource Inc                                                                                                                                                                                                              | 29,492  | 1,402,345         | 1.03               |
| Nordson Corp                                                                                                                                                                                                              | 3,997   | 1,205,855         | 0.89               |
| Norfolk Southern Corp                                                                                                                                                                                                     | 3,994   | 1,256,472         | 0.93               |
| O'Reilly Automotive Inc                                                                                                                                                                                                   | 12,165  | 1,120,275         | 0.83               |
| PepsiCo Inc                                                                                                                                                                                                               | 7,713   | 1,044,340         | 0.77               |
| Pinnacle West Capital Corp                                                                                                                                                                                                | 15,796  | 1,690,172         | 1.24               |

# Invesco S&P 500 Low Volatility UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                             | Nominal | Fair Value<br>USD  | % of<br>Net Assets       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------|--------------------------|
| <b>Equities: 99.40% (31 December 2025: 99.79%) (continued)</b>                                                                                   |         |                    |                          |
| <b>United States: 95.24% (31 December 2025: 93.71%) (continued)</b>                                                                              |         |                    |                          |
| PNC Financial Services Group Inc/The                                                                                                             | 5,199   | 1,280,098          | 0.94                     |
| PPL Corp                                                                                                                                         | 40,984  | 1,489,768          | 1.10                     |
| Principal Financial Group Inc                                                                                                                    | 11,257  | 1,213,279          | 0.89                     |
| Procter & Gamble Co/The                                                                                                                          | 9,765   | 1,431,940          | 1.05                     |
| Prologis Inc (REIT)                                                                                                                              | 8,180   | 1,108,145          | 0.82                     |
| Public Service Enterprise Group Inc                                                                                                              | 16,973  | 1,377,529          | 1.01                     |
| Public Storage (REIT)                                                                                                                            | 3,686   | 1,173,291          | 0.86                     |
| Realty Income Corp (REIT)                                                                                                                        | 25,569  | 1,584,255          | 1.17                     |
| Regency Centers Corp (REIT)                                                                                                                      | 20,060  | 1,599,584          | 1.18                     |
| Republic Services Inc - Class A                                                                                                                  | 7,166   | 1,526,931          | 1.12                     |
| ResMed Inc                                                                                                                                       | 5,624   | 1,096,005          | 0.81                     |
| Sempra                                                                                                                                           | 14,054  | 1,302,946          | 0.96                     |
| Simon Property Group Inc (REIT)                                                                                                                  | 6,242   | 1,396,023          | 1.03                     |
| Snap-on Inc                                                                                                                                      | 3,187   | 1,282,449          | 0.94                     |
| Southern Co/The (Units)                                                                                                                          | 16,533  | 1,582,373          | 1.17                     |
| Stryker Corp                                                                                                                                     | 4,344   | 1,367,665          | 1.01                     |
| TJX Cos Inc/The                                                                                                                                  | 9,691   | 1,468,187          | 1.08                     |
| Travelers Cos Inc/The                                                                                                                            | 4,552   | 1,502,706          | 1.11                     |
| UDR Inc (REIT)                                                                                                                                   | 33,875  | 1,352,290          | 1.00                     |
| Union Pacific Corp                                                                                                                               | 4,393   | 1,194,896          | 0.88                     |
| US Bancorp                                                                                                                                       | 20,393  | 1,231,737          | 0.91                     |
| Ventas Inc (REIT)                                                                                                                                | 15,463  | 1,373,114          | 1.01                     |
| Veralto Corp                                                                                                                                     | 14,322  | 1,270,075          | 0.94                     |
| VICI Properties Inc (REIT) - Class A                                                                                                             | 54,983  | 1,459,799          | 1.08                     |
| Visa Inc - Class A                                                                                                                               | 3,647   | 1,251,249          | 0.92                     |
| W R Berkley Corp                                                                                                                                 | 18,803  | 1,326,176          | 0.98                     |
| Walmart Inc                                                                                                                                      | 8,894   | 1,007,334          | 0.74                     |
| Waste Management Inc                                                                                                                             | 6,270   | 1,397,458          | 1.03                     |
| WEC Energy Group Inc                                                                                                                             | 14,727  | 1,719,672          | 1.27                     |
| Welltower Inc (REIT)                                                                                                                             | 5,727   | 1,299,857          | 0.96                     |
| Williams Cos Inc/The                                                                                                                             | 15,297  | 1,137,179          | 0.84                     |
| Xcel Energy Inc                                                                                                                                  | 16,395  | 1,316,519          | 0.97                     |
| Yum! Brands Inc                                                                                                                                  | 7,674   | 1,226,766          | 0.90                     |
| <b>Total United States</b>                                                                                                                       |         | <b>129,308,260</b> | <b>95.24</b>             |
| <b>Total Equities</b>                                                                                                                            |         | <b>134,952,272</b> | <b>99.40</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                              |         |                    |                          |
|                                                                                                                                                  |         | <b>134,952,272</b> | <b>99.40</b>             |
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                    |                          |
| <b>Equities: 0.44% (31 December 2025: 0.00%)</b>                                                                                                 |         |                    |                          |
| <b>United States: 0.44% (31 December 2025: 0.00%)</b>                                                                                            |         |                    |                          |
| Honeywell International Inc*                                                                                                                     | 2,701   | 604,754            | 0.44                     |
| <b>Total United States</b>                                                                                                                       |         | <b>604,754</b>     | <b>0.44</b>              |
| <b>Total Equities</b>                                                                                                                            |         | <b>604,754</b>     | <b>0.44</b>              |
| <b>Total Other Transferable Securities</b>                                                                                                       |         | <b>604,754</b>     | <b>0.44</b>              |
| <b>Investment Funds: 0.02% (31 December 2025: 0.05%)</b>                                                                                         |         |                    |                          |
| <b>Ireland: 0.02% (31 December 2025: 0.05%)</b>                                                                                                  |         |                    |                          |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                              | 30,825  | 30,825             | 0.02                     |
| <b>Total Ireland</b>                                                                                                                             |         | <b>30,825</b>      | <b>0.02</b>              |
| <b>Total Investment Funds</b>                                                                                                                    |         | <b>30,825</b>      | <b>0.02</b>              |
| <b>Total Value of Investments</b>                                                                                                                |         | <b>135,587,851</b> | <b>99.86</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                                               |         | <b>135,587,851</b> | <b>99.86</b>             |
| Current assets                                                                                                                                   |         | 242,002            | 0.18                     |
| <b>Total assets</b>                                                                                                                              |         | <b>135,829,853</b> | <b>100.04</b>            |
| Bank overdraft                                                                                                                                   |         | (29,379)           | (0.02)                   |
| Current liabilities                                                                                                                              |         | (27,385)           | (0.02)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                     |         | <b>135,773,089</b> | <b>100.00</b>            |
|                                                                                                                                                  |         |                    | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                                                  |         |                    |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market                                   |         |                    | 99.38                    |
| Other Transferable Securities                                                                                                                    |         |                    | 0.45                     |
| Other assets                                                                                                                                     |         |                    | 0.17                     |
|                                                                                                                                                  |         |                    | <b>100.00</b>            |

\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

# Invesco Solar Energy UCITS ETF Schedule of Investments

**As at 30 June 2026**

| Security Description                                                                                                                                                                                               | Nominal    | Fair Value<br>USD  | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |            |                    |                    |
| <b>Equities: 99.91% (31 December 2025: 99.89%)</b>                                                                                                                                                                 |            |                    |                    |
| <b>British Virgin Islands: 0.80% (31 December 2025: 1.22%)</b>                                                                                                                                                     |            |                    |                    |
| Xinyi Energy Holdings Ltd                                                                                                                                                                                          | 16,875,982 | 1,915,260          | 0.80               |
| <b>Total British Virgin Islands</b>                                                                                                                                                                                |            | <b>1,915,260</b>   | <b>0.80</b>        |
| <b>Canada: 1.62% (31 December 2025: 3.15%)</b>                                                                                                                                                                     |            |                    |                    |
| Canadian Solar Inc                                                                                                                                                                                                 | 241,699    | 3,872,018          | 1.62               |
| <b>Total Canada</b>                                                                                                                                                                                                |            | <b>3,872,018</b>   | <b>1.62</b>        |
| <b>Cayman Islands: 8.14% (31 December 2025: 15.04%)</b>                                                                                                                                                            |            |                    |                    |
| Daqo New Energy Corp ADR                                                                                                                                                                                           | 261,807    | 3,505,596          | 1.46               |
| GCL Technology Holdings Ltd                                                                                                                                                                                        | 87,721,055 | 7,718,301          | 3.23               |
| JinkoSolar Holding Co Ltd ADR                                                                                                                                                                                      | 175,953    | 2,956,010          | 1.24               |
| Xinyi Solar Holdings Ltd                                                                                                                                                                                           | 20,117,497 | 5,284,573          | 2.21               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |            | <b>19,464,480</b>  | <b>8.14</b>        |
| <b>China: 0.96% (31 December 2025: 1.72%)</b>                                                                                                                                                                      |            |                    |                    |
| Flat Glass Group Co Ltd 'H'                                                                                                                                                                                        | 2,804,409  | 2,288,706          | 0.96               |
| <b>Total China</b>                                                                                                                                                                                                 |            | <b>2,288,706</b>   | <b>0.96</b>        |
| <b>Germany: 2.62% (31 December 2025: 1.72%)</b>                                                                                                                                                                    |            |                    |                    |
| SMA Solar Technology AG                                                                                                                                                                                            | 87,005     | 6,261,781          | 2.62               |
| <b>Total Germany</b>                                                                                                                                                                                               |            | <b>6,261,781</b>   | <b>2.62</b>        |
| <b>Israel: 16.72% (31 December 2025: 12.67%)</b>                                                                                                                                                                   |            |                    |                    |
| Doral Group Renewable Energy Resources Ltd                                                                                                                                                                         | 412,842    | 10,672,067         | 4.47               |
| Energix-Renewable Energies Ltd                                                                                                                                                                                     | 649,767    | 5,698,469          | 2.38               |
| Enlight Renewable Energy Ltd                                                                                                                                                                                       | 178,503    | 15,756,597         | 6.59               |
| OY Nofar Energy Ltd                                                                                                                                                                                                | 112,329    | 7,830,501          | 3.28               |
| <b>Total Israel</b>                                                                                                                                                                                                |            | <b>39,957,634</b>  | <b>16.72</b>       |
| <b>Japan: 1.81% (31 December 2025: 1.07%)</b>                                                                                                                                                                      |            |                    |                    |
| Tess Holdings Co Ltd                                                                                                                                                                                               | 353,000    | 2,024,279          | 0.85               |
| West Holdings Corp                                                                                                                                                                                                 | 156,599    | 2,296,110          | 0.96               |
| <b>Total Japan</b>                                                                                                                                                                                                 |            | <b>4,320,389</b>   | <b>1.81</b>        |
| <b>Korea, Republic of (South Korea): 1.21% (31 December 2025: 0.00%)</b>                                                                                                                                           |            |                    |                    |
| HD Hyundai Energy Solutions Co Ltd                                                                                                                                                                                 | 32,235     | 2,889,977          | 1.21               |
| <b>Total Korea, Republic of (South Korea)</b>                                                                                                                                                                      |            | <b>2,889,977</b>   | <b>1.21</b>        |
| <b>Norway: 1.50% (31 December 2025: 2.00%)</b>                                                                                                                                                                     |            |                    |                    |
| Scatec ASA '144A'                                                                                                                                                                                                  | 365,981    | 3,594,916          | 1.50               |
| <b>Total Norway</b>                                                                                                                                                                                                |            | <b>3,594,916</b>   | <b>1.50</b>        |
| <b>Spain: 5.31% (31 December 2025: 6.20%)</b>                                                                                                                                                                      |            |                    |                    |
| Greenergy Renovables SA                                                                                                                                                                                            | 40,186     | 5,274,419          | 2.21               |
| Solaria Energia y Medio Ambiente SA                                                                                                                                                                                | 325,728    | 7,412,679          | 3.10               |
| <b>Total Spain</b>                                                                                                                                                                                                 |            | <b>12,687,098</b>  | <b>5.31</b>        |
| <b>Taiwan: 4.61% (31 December 2025: 3.94%)</b>                                                                                                                                                                     |            |                    |                    |
| Gigastorage Corp                                                                                                                                                                                                   | 1,882,000  | 2,469,436          | 1.03               |
| Motech Industries Inc                                                                                                                                                                                              | 2,377,278  | 2,067,100          | 0.86               |
| TSEC Corp                                                                                                                                                                                                          | 2,661,015  | 2,961,184          | 1.24               |
| United Renewable Energy Co Ltd/Taiwan                                                                                                                                                                              | 6,461,876  | 3,529,472          | 1.48               |
| <b>Total Taiwan</b>                                                                                                                                                                                                |            | <b>11,027,192</b>  | <b>4.61</b>        |
| <b>Thailand: 0.53% (31 December 2025: 0.00%)</b>                                                                                                                                                                   |            |                    |                    |
| BCPG PCL NVDR                                                                                                                                                                                                      | 5,927,800  | 1,257,988          | 0.53               |
| <b>Total Thailand</b>                                                                                                                                                                                              |            | <b>1,257,988</b>   | <b>0.53</b>        |
| <b>Turkey: 0.78% (31 December 2025: 0.00%)</b>                                                                                                                                                                     |            |                    |                    |
| CW Enerji Muhendislik Ticaret VE Sanayi AS                                                                                                                                                                         | 2,283,368  | 1,859,758          | 0.78               |
| <b>Total Turkey</b>                                                                                                                                                                                                |            | <b>1,859,758</b>   | <b>0.78</b>        |
| <b>United Kingdom: 1.04% (31 December 2025: 1.25%)</b>                                                                                                                                                             |            |                    |                    |
| ReNew Energy Global Plc                                                                                                                                                                                            | 399,354    | 2,495,963          | 1.04               |
| <b>Total United Kingdom</b>                                                                                                                                                                                        |            | <b>2,495,963</b>   | <b>1.04</b>        |
| <b>United States: 52.26% (31 December 2025: 49.91%)</b>                                                                                                                                                            |            |                    |                    |
| Array Technologies Inc                                                                                                                                                                                             | 716,882    | 5,312,096          | 2.22               |
| Clearway Energy Inc                                                                                                                                                                                                | 222,102    | 7,591,446          | 3.18               |
| Enphase Energy Inc                                                                                                                                                                                                 | 346,565    | 17,064,861         | 7.14               |
| First Solar Inc                                                                                                                                                                                                    | 94,338     | 22,259,994         | 9.31               |
| HA Sustainable Infrastructure Capital Inc                                                                                                                                                                          | 225,284    | 8,797,340          | 3.68               |
| Nextpower Inc - Class A                                                                                                                                                                                            | 206,897    | 24,649,709         | 10.31              |
| Shoals Technologies Group Inc - Class A                                                                                                                                                                            | 704,844    | 6,977,956          | 2.92               |
| SolarEdge Technologies Inc                                                                                                                                                                                         | 209,664    | 12,252,764         | 5.13               |
| Sunrun Inc                                                                                                                                                                                                         | 853,527    | 11,420,191         | 4.78               |
| T1 Energy Inc                                                                                                                                                                                                      | 904,618    | 8,575,779          | 3.59               |
| <b>Total United States</b>                                                                                                                                                                                         |            | <b>124,902,136</b> | <b>52.26</b>       |
| <b>Total Equities</b>                                                                                                                                                                                              |            | <b>238,795,296</b> | <b>99.91</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                |            |                    |                    |
|                                                                                                                                                                                                                    |            | <b>238,795,296</b> | <b>99.91</b>       |

# Invesco Solar Energy UCITS ETF Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                           | Nominal   | Fair Value<br>USD  | % of<br>Net Assets               |
|----------------------------------------------------------------------------------------------------------------|-----------|--------------------|----------------------------------|
| <b>Investment Funds: 0.69% (31 December 2025: 0.15%)</b>                                                       |           |                    |                                  |
| <b>Ireland: 0.69% (31 December 2025: 0.15%)</b>                                                                |           |                    |                                  |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                            | 1,653,743 | 1,653,743          | 0.69                             |
| <b>Total Ireland</b>                                                                                           |           | <b>1,653,743</b>   | <b>0.69</b>                      |
| <b>Total Investment Funds</b>                                                                                  |           | <b>1,653,743</b>   | <b>0.69</b>                      |
| <b>Total Value of Investments</b>                                                                              |           | <b>240,449,039</b> | <b>100.60</b>                    |
| <b>Total financial assets at fair value through profit or loss</b>                                             |           | <b>240,449,039</b> | <b>100.60</b>                    |
| Cash and cash equivalents                                                                                      |           | 6,303              | 0.00                             |
| Current assets                                                                                                 |           | 382,338            | 0.16                             |
| <b>Total assets</b>                                                                                            |           | <b>240,837,680</b> | <b>100.76</b>                    |
| Bank overdraft                                                                                                 |           | (1,667,259)        | (0.70)                           |
| Current liabilities                                                                                            |           | (145,053)          | (0.06)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |           | <b>239,025,368</b> | <b>100.00</b>                    |
|                                                                                                                |           |                    | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |           |                    |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |           |                    | 99.84                            |
| Other assets                                                                                                   |           |                    | 0.16                             |
|                                                                                                                |           |                    | <b>100.00</b>                    |

# Invesco NASDAQ-100 ESG UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.92% (31 December 2025: 99.90%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Canada: 0.61% (31 December 2025: 1.20%)</b>                                                                                                                                                                     |         |                   |                    |
| Shopify Inc - Class A                                                                                                                                                                                              | 102,545 | 11,708,588        | 0.42               |
| Thomson Reuters Corp                                                                                                                                                                                               | 62,181  | 5,078,323         | 0.19               |
| <b>Total Canada</b>                                                                                                                                                                                                |         | <b>16,786,911</b> | <b>0.61</b>        |
| <b>Cayman Islands: 0.15% (31 December 2025: 0.29%)</b>                                                                                                                                                             |         |                   |                    |
| PDD Holdings Inc ADR                                                                                                                                                                                               | 56,404  | 4,302,497         | 0.15               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |         | <b>4,302,497</b>  | <b>0.15</b>        |
| <b>Ireland: 2.50% (31 December 2025: 1.79%)</b>                                                                                                                                                                    |         |                   |                    |
| Linde Plc                                                                                                                                                                                                          | 72,432  | 37,587,862        | 1.36               |
| Seagate Technology Holdings Plc                                                                                                                                                                                    | 32,588  | 31,447,420        | 1.14               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>69,035,282</b> | <b>2.50</b>        |
| <b>Netherlands: 1.63% (31 December 2025: 1.30%)</b>                                                                                                                                                                |         |                   |                    |
| ASML Holding NV NY Reg Shrs                                                                                                                                                                                        | 15,291  | 30,420,527        | 1.10               |
| Ferrovial NV                                                                                                                                                                                                       | 81,805  | 5,612,641         | 0.20               |
| NXP Semiconductors NV                                                                                                                                                                                              | 31,780  | 8,931,134         | 0.33               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |         | <b>44,964,302</b> | <b>1.63</b>        |
| <b>United Kingdom: 0.52% (31 December 2025: 0.53%)</b>                                                                                                                                                             |         |                   |                    |
| ARM Holdings Plc ADR                                                                                                                                                                                               | 24,905  | 8,830,566         | 0.32               |
| Coca-Cola Europacific Partners Plc                                                                                                                                                                                 | 56,105  | 5,614,427         | 0.20               |
| <b>Total United Kingdom</b>                                                                                                                                                                                        |         | <b>14,444,993</b> | <b>0.52</b>        |
| <b>United States: 94.51% (31 December 2025: 94.79%)</b>                                                                                                                                                            |         |                   |                    |
| Adobe Inc                                                                                                                                                                                                          | 57,572  | 11,803,411        | 0.43               |
| Advanced Micro Devices Inc                                                                                                                                                                                         | 247,062 | 143,520,786       | 5.19               |
| Airbnb Inc                                                                                                                                                                                                         | 53,533  | 7,660,572         | 0.28               |
| Alnylam Pharmaceuticals Inc                                                                                                                                                                                        | 13,220  | 3,979,617         | 0.14               |
| Alphabet Inc                                                                                                                                                                                                       | 212,473 | 75,073,085        | 2.72               |
| Alphabet Inc - Class A                                                                                                                                                                                             | 226,800 | 81,051,516        | 2.93               |
| Amazon.com Inc                                                                                                                                                                                                     | 485,874 | 115,803,209       | 4.19               |
| Amgen Inc                                                                                                                                                                                                          | 56,525  | 20,468,833        | 0.74               |
| Apple Inc                                                                                                                                                                                                          | 701,203 | 202,900,100       | 7.34               |
| Applied Materials Inc                                                                                                                                                                                              | 117,599 | 85,024,077        | 3.08               |
| AppLovin Corp - Class A                                                                                                                                                                                            | 39,912  | 20,563,860        | 0.74               |
| Astera Labs Inc                                                                                                                                                                                                    | 16,166  | 7,808,501         | 0.28               |
| Autodesk Inc                                                                                                                                                                                                       | 27,214  | 5,290,946         | 0.19               |
| Automatic Data Processing Inc                                                                                                                                                                                      | 54,009  | 12,095,316        | 0.44               |
| Booking Holdings Inc                                                                                                                                                                                               | 109,807 | 19,572,000        | 0.71               |
| Broadcom Inc                                                                                                                                                                                                       | 182,320 | 68,871,380        | 2.49               |
| Cadence Design Systems Inc                                                                                                                                                                                         | 37,487  | 14,069,621        | 0.51               |
| Cintas Corp                                                                                                                                                                                                        | 50,908  | 8,658,433         | 0.31               |
| Cisco Systems Inc                                                                                                                                                                                                  | 627,858 | 73,748,201        | 2.67               |
| Comcast Corp                                                                                                                                                                                                       | 362,992 | 8,911,454         | 0.32               |
| Copart Inc                                                                                                                                                                                                         | 114,550 | 3,229,164         | 0.12               |
| Costco Wholesale Corp                                                                                                                                                                                              | 36,706  | 34,337,362        | 1.24               |
| CrowdStrike Holdings Inc                                                                                                                                                                                           | 31,649  | 24,152,618        | 0.87               |
| Datadog Inc                                                                                                                                                                                                        | 41,898  | 10,908,563        | 0.40               |
| Dexcom Inc                                                                                                                                                                                                         | 41,009  | 2,761,956         | 0.10               |
| DoorDash Inc                                                                                                                                                                                                       | 36,275  | 6,693,826         | 0.24               |
| Electronic Arts Inc                                                                                                                                                                                                | 38,815  | 7,958,628         | 0.29               |
| Exelon Corp                                                                                                                                                                                                        | 126,201 | 5,883,491         | 0.21               |
| Fastenal Co                                                                                                                                                                                                        | 141,567 | 6,799,463         | 0.25               |
| Fortinet Inc                                                                                                                                                                                                       | 95,444  | 14,662,107        | 0.53               |
| GE HealthCare Technologies Inc                                                                                                                                                                                     | 55,921  | 3,579,503         | 0.13               |
| Gilead Sciences Inc                                                                                                                                                                                                | 130,180 | 16,446,941        | 0.60               |
| IDEXX Laboratories Inc                                                                                                                                                                                             | 10,775  | 5,672,391         | 0.21               |
| Intel Corp                                                                                                                                                                                                         | 573,004 | 80,008,548        | 2.90               |
| Intuit Inc                                                                                                                                                                                                         | 38,999  | 10,178,739        | 0.37               |
| Intuitive Surgical Inc                                                                                                                                                                                             | 42,456  | 16,883,902        | 0.61               |
| Keurig Dr Pepper Inc                                                                                                                                                                                               | 128,790 | 4,215,297         | 0.15               |
| KLA Corp                                                                                                                                                                                                           | 191,852 | 57,883,667        | 2.09               |
| Kraft Heinz Co/The                                                                                                                                                                                                 | 95,714  | 2,260,765         | 0.08               |
| Lam Research Corp                                                                                                                                                                                                  | 182,713 | 79,175,024        | 2.87               |
| Lumentum Holdings Inc                                                                                                                                                                                              | 10,463  | 8,977,882         | 0.33               |
| Marriott International Inc/MD                                                                                                                                                                                      | 29,233  | 10,833,457        | 0.39               |
| Marvell Technology Inc                                                                                                                                                                                             | 123,471 | 36,780,776        | 1.33               |
| MercadoLibre Inc                                                                                                                                                                                                   | 6,033   | 10,240,354        | 0.37               |
| Meta Platforms Inc - Class A                                                                                                                                                                                       | 89,817  | 50,593,018        | 1.83               |
| Microchip Technology Inc                                                                                                                                                                                           | 48,376  | 4,411,891         | 0.16               |
| Micron Technology Inc                                                                                                                                                                                              | 123,026 | 142,007,682       | 5.14               |
| Microsoft Corp                                                                                                                                                                                                     | 368,320 | 137,390,726       | 4.97               |
| Mondelez International Inc                                                                                                                                                                                         | 138,218 | 7,994,529         | 0.29               |
| Monolithic Power Systems Inc                                                                                                                                                                                       | 5,965   | 8,245,777         | 0.30               |
| Monster Beverage Corp                                                                                                                                                                                              | 63,730  | 6,125,728         | 0.22               |

# Invesco NASDAQ-100 ESG UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal    | Fair Value<br>USD           | % of<br>Net Assets     |
|---------------------------------------------------------------------------------------------------------------------|------------|-----------------------------|------------------------|
| <b>Equities: 99.92% (31 December 2025: 99.90%) (continued)</b>                                                      |            |                             |                        |
| <b>United States: 94.51% (31 December 2025: 94.79%) (continued)</b>                                                 |            |                             |                        |
| Netflix Inc                                                                                                         | 626,669    | 44,744,167                  | 1.62                   |
| NVIDIA Corp                                                                                                         | 1,289,287  | 257,973,436                 | 9.33                   |
| Old Dominion Freight Line Inc                                                                                       | 26,577     | 5,756,578                   | 0.21                   |
| O'Reilly Automotive Inc                                                                                             | 124,460    | 11,461,521                  | 0.42                   |
| PACCAR Inc                                                                                                          | 25,834     | 3,103,180                   | 0.11                   |
| Palantir Technologies Inc                                                                                           | 287,143    | 33,500,974                  | 1.21                   |
| Palo Alto Networks Inc                                                                                              | 123,975    | 42,277,954                  | 1.53                   |
| Paychex Inc                                                                                                         | 42,510     | 4,180,008                   | 0.15                   |
| PayPal Holdings Inc                                                                                                 | 96,387     | 4,161,991                   | 0.15                   |
| PepsiCo Inc                                                                                                         | 146,654    | 19,856,952                  | 0.72                   |
| QUALCOMM Inc                                                                                                        | 132,019    | 24,395,791                  | 0.88                   |
| Regeneron Pharmaceuticals Inc                                                                                       | 12,324     | 7,684,507                   | 0.28                   |
| Roper Technologies Inc                                                                                              | 10,102     | 3,418,416                   | 0.12                   |
| Ross Stores Inc                                                                                                     | 34,810     | 7,409,308                   | 0.27                   |
| Sandisk Corp                                                                                                        | 17,868     | 40,627,008                  | 1.47                   |
| Starbucks Corp                                                                                                      | 121,792    | 12,445,924                  | 0.45                   |
| Strategy Inc - Class A                                                                                              | 30,674     | 2,666,491                   | 0.10                   |
| Synopsys Inc                                                                                                        | 24,513     | 10,934,514                  | 0.40                   |
| Take-Two Interactive Software Inc                                                                                   | 25,431     | 6,357,241                   | 0.23                   |
| Teradyne Inc                                                                                                        | 20,595     | 9,964,685                   | 0.36                   |
| Tesla Inc                                                                                                           | 204,400    | 85,970,640                  | 3.11                   |
| Texas Instruments Inc                                                                                               | 88,336     | 26,330,312                  | 0.95                   |
| T-Mobile US Inc                                                                                                     | 114,406    | 19,189,318                  | 0.69                   |
| Vertex Pharmaceuticals Inc                                                                                          | 26,670     | 13,247,789                  | 0.48                   |
| Walmart Inc                                                                                                         | 556,392    | 63,016,958                  | 2.28                   |
| Warner Bros Discovery Inc                                                                                           | 393,806    | 10,498,868                  | 0.38                   |
| Western Digital Corp                                                                                                | 52,074     | 33,260,705                  | 1.20                   |
| Workday Inc - Class A                                                                                               | 27,433     | 3,358,348                   | 0.12                   |
| <b>Total United States</b>                                                                                          |            | <b>2,611,962,277</b>        | <b>94.51</b>           |
| <b>Total Equities</b>                                                                                               |            | <b>2,761,496,262</b>        | <b>99.92</b>           |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |            |                             |                        |
|                                                                                                                     |            | <b>2,761,496,262</b>        | <b>99.92</b>           |
| <b>Investment Funds: 0.07% (31 December 2025: 0.07%)</b>                                                            |            |                             |                        |
| <b>Ireland: 0.07% (31 December 2025: 0.07%)</b>                                                                     |            |                             |                        |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 1,948,074  | 1,948,074                   | 0.07                   |
| <b>Total Ireland</b>                                                                                                |            | <b>1,948,074</b>            | <b>0.07</b>            |
| <b>Total Investment Funds</b>                                                                                       |            | <b>1,948,074</b>            | <b>0.07</b>            |
| <b>Total Value of Investments</b>                                                                                   |            | <b>2,763,444,336</b>        | <b>99.99</b>           |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)</b>                                      |            |                             |                        |
|                                                                                                                     |            | <b>Unrealised Gain USD</b>  | <b>% of Net Assets</b> |
| Buy 949,821 USD to Sell 822,333 EUR                                                                                 | 01/07/2026 | BNY Mellon                  | 9,652 0.00             |
| Buy 6,824,631 EUR to Sell 7,806,118 USD                                                                             | 03/08/2026 | BNY Mellon                  | 7,269 0.00             |
| <b>Total unrealised gain on open forward foreign exchange contracts</b>                                             |            | <b>16,921</b>               | <b>0.00</b>            |
| <b>Futures Description^ (31 December 2025: 0.00%)</b>                                                               |            |                             |                        |
|                                                                                                                     |            | <b>Unrealised Gain USD</b>  | <b>% of Net Assets</b> |
| E-Mini Nasdaq 100 Futures                                                                                           |            |                             |                        |
| September 2026                                                                                                      | 4          | Merrill Lynch International | 2,382,000 Long         |
| <b>Total unrealised gain on future contracts</b>                                                                    |            | <b>59,880</b>               | <b>0.00</b>            |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |            | <b>2,763,521,137</b>        | <b>99.99</b>           |
| Cash and cash equivalents                                                                                           |            | 565,806                     | 0.02                   |
| Current assets                                                                                                      |            | 282,259                     | 0.01                   |
| <b>Total assets</b>                                                                                                 |            | <b>2,764,369,202</b>        | <b>100.02</b>          |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)</b>                                      |            |                             |                        |
|                                                                                                                     |            | <b>Unrealised Loss USD</b>  | <b>% of Net Assets</b> |
| Buy 489,045 USD to Sell 429,538 EUR                                                                                 | 01/07/2026 | BNY Mellon                  | (2,044) (0.00)         |
| Buy 8,576,564 EUR to Sell 9,972,793 USD                                                                             | 01/07/2026 | BNY Mellon                  | (167,259) (0.01)       |
| <b>Total unrealised loss on open forward foreign exchange contracts</b>                                             |            | <b>(169,303)</b>            | <b>(0.01)</b>          |
| <b>Total financial liabilities at fair value through profit or loss</b>                                             |            | <b>(169,303)</b>            | <b>(0.01)</b>          |
| Current liabilities                                                                                                 |            | (550,261)                   | (0.01)                 |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |            | <b>2,763,649,638</b>        | <b>100.00</b>          |



# Invesco NASDAQ-100 ESG UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

|                                                                                                                | % of<br>total<br>assets |
|----------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Analysis of Total Assets</b>                                                                                |                         |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.97                   |
| Derivative instruments                                                                                         | 0.00                    |
| Other assets                                                                                                   | 0.03                    |
|                                                                                                                | <b>100.00</b>           |

<sup>a</sup>As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 135,618.

# Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.83% (31 December 2025: 99.91%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Austria: 0.67% (31 December 2025: 0.65%)</b>                                                                                                                                                                    |         |                   |                    |
| Erste Group Bank AG                                                                                                                                                                                                | 628     | 73,539            | 0.41               |
| Verbund AG                                                                                                                                                                                                         | 831     | 46,203            | 0.26               |
| <b>Total Austria</b>                                                                                                                                                                                               |         | <b>119,742</b>    | <b>0.67</b>        |
| <b>Belgium: 2.09% (31 December 2025: 1.80%)</b>                                                                                                                                                                    |         |                   |                    |
| D'leteren Group                                                                                                                                                                                                    | 177     | 30,161            | 0.17               |
| Elia Group SA/NV - Class B                                                                                                                                                                                         | 711     | 99,398            | 0.55               |
| KBC Group NV                                                                                                                                                                                                       | 716     | 85,418            | 0.48               |
| Lotus Bakeries NV                                                                                                                                                                                                  | 5       | 58,100            | 0.32               |
| UCB SA                                                                                                                                                                                                             | 389     | 101,918           | 0.57               |
| <b>Total Belgium</b>                                                                                                                                                                                               |         | <b>374,995</b>    | <b>2.09</b>        |
| <b>Bermuda: 0.10% (31 December 2025: 0.10%)</b>                                                                                                                                                                    |         |                   |                    |
| Aegon Ltd                                                                                                                                                                                                          | 2,441   | 18,156            | 0.10               |
| <b>Total Bermuda</b>                                                                                                                                                                                               |         | <b>18,156</b>     | <b>0.10</b>        |
| <b>Denmark: 2.44% (31 December 2025: 2.72%)</b>                                                                                                                                                                    |         |                   |                    |
| Coloplast A/S                                                                                                                                                                                                      | 1,028   | 51,202            | 0.29               |
| Danske Bank A/S                                                                                                                                                                                                    | 275     | 12,884            | 0.07               |
| Demant A/S                                                                                                                                                                                                         | 587     | 21,062            | 0.12               |
| DSV A/S                                                                                                                                                                                                            | 471     | 97,605            | 0.54               |
| Genmab A/S                                                                                                                                                                                                         | 59      | 14,168            | 0.08               |
| Novonosis Novozymes B                                                                                                                                                                                              | 1,427   | 78,826            | 0.44               |
| Orsted AS '144A'                                                                                                                                                                                                   | 1,592   | 31,266            | 0.17               |
| Pandora A/S                                                                                                                                                                                                        | 262     | 26,309            | 0.15               |
| Tryg A/S                                                                                                                                                                                                           | 1,760   | 35,060            | 0.20               |
| Vestas Wind Systems A/S                                                                                                                                                                                            | 2,788   | 68,853            | 0.38               |
| <b>Total Denmark</b>                                                                                                                                                                                               |         | <b>437,235</b>    | <b>2.44</b>        |
| <b>Finland: 3.41% (31 December 2025: 3.35%)</b>                                                                                                                                                                    |         |                   |                    |
| Kesko Oyj                                                                                                                                                                                                          | 4,355   | 85,184            | 0.48               |
| Kone Oyj - Class B                                                                                                                                                                                                 | 2,195   | 109,223           | 0.61               |
| Metso Oyj                                                                                                                                                                                                          | 2,379   | 36,161            | 0.20               |
| Nokia Oyj                                                                                                                                                                                                          | 10,616  | 122,668           | 0.68               |
| Nordea Bank Abp                                                                                                                                                                                                    | 6,844   | 113,610           | 0.63               |
| Orion Oyj                                                                                                                                                                                                          | 852     | 61,301            | 0.34               |
| Sampo Oyj - Class A                                                                                                                                                                                                | 9,196   | 84,548            | 0.47               |
| <b>Total Finland</b>                                                                                                                                                                                               |         | <b>612,695</b>    | <b>3.41</b>        |
| <b>France: 8.91% (31 December 2025: 10.72%)</b>                                                                                                                                                                    |         |                   |                    |
| Aeroports de Paris SA                                                                                                                                                                                              | 426     | 48,564            | 0.27               |
| Air Liquide SA                                                                                                                                                                                                     | 312     | 54,063            | 0.30               |
| Alstom SA                                                                                                                                                                                                          | 100     | 1,521             | 0.01               |
| Amundi SA '144A'                                                                                                                                                                                                   | 338     | 28,375            | 0.16               |
| AXA SA                                                                                                                                                                                                             | 3,447   | 151,151           | 0.84               |
| BioMerieux                                                                                                                                                                                                         | 671     | 46,098            | 0.26               |
| BNP Paribas SA                                                                                                                                                                                                     | 1,035   | 105,715           | 0.59               |
| Capgemini SE                                                                                                                                                                                                       | 181     | 15,921            | 0.09               |
| Covivio SA/France (REIT)                                                                                                                                                                                           | 1,529   | 81,954            | 0.46               |
| Dassault Systemes SE                                                                                                                                                                                               | 1,405   | 25,030            | 0.14               |
| EssilorLuxottica SA                                                                                                                                                                                                | 759     | 124,514           | 0.69               |
| Gecina SA (REIT)                                                                                                                                                                                                   | 1,274   | 93,703            | 0.52               |
| Getlink SE                                                                                                                                                                                                         | 7,190   | 133,734           | 0.75               |
| Hermes International SCA                                                                                                                                                                                           | 79      | 126,242           | 0.70               |
| Ipsen SA                                                                                                                                                                                                           | 496     | 83,725            | 0.47               |
| Kering SA                                                                                                                                                                                                          | 191     | 47,234            | 0.26               |
| Klepierre SA (REIT)                                                                                                                                                                                                | 3,934   | 143,906           | 0.80               |
| Legrand SA                                                                                                                                                                                                         | 1,224   | 180,785           | 1.01               |
| Orange SA                                                                                                                                                                                                          | 953     | 15,729            | 0.09               |
| Publicis Groupe SA                                                                                                                                                                                                 | 361     | 31,212            | 0.17               |
| Sartorius Stedim Biotech                                                                                                                                                                                           | 168     | 30,509            | 0.17               |
| Societe Generale SA                                                                                                                                                                                                | 373     | 28,859            | 0.16               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>1,598,544</b>  | <b>8.91</b>        |
| <b>Germany: 11.69% (31 December 2025: 11.24%)</b>                                                                                                                                                                  |         |                   |                    |
| adidas AG                                                                                                                                                                                                          | 304     | 54,538            | 0.30               |
| Allianz SE                                                                                                                                                                                                         | 747     | 309,333           | 1.72               |
| Beiersdorf AG                                                                                                                                                                                                      | 845     | 63,662            | 0.36               |
| Commerzbank AG                                                                                                                                                                                                     | 1,036   | 38,570            | 0.22               |
| CTS Eventim AG & Co KGaA                                                                                                                                                                                           | 118     | 6,024             | 0.03               |
| Deutsche Bank AG                                                                                                                                                                                                   | 2,195   | 65,027            | 0.36               |
| Deutsche Boerse AG                                                                                                                                                                                                 | 388     | 92,654            | 0.52               |
| Deutsche Post AG                                                                                                                                                                                                   | 1,679   | 89,155            | 0.50               |
| Deutsche Telekom AG                                                                                                                                                                                                | 4,363   | 104,058           | 0.58               |
| GEA Group AG                                                                                                                                                                                                       | 744     | 44,677            | 0.25               |
| Hannover Rueck SE                                                                                                                                                                                                  | 265     | 64,236            | 0.36               |
| Henkel AG & Co KGaA                                                                                                                                                                                                | 620     | 42,904            | 0.24               |

# Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.83% (31 December 2025: 99.91%) (continued)</b> |         |                   |                    |
| <b>Germany: 11.69% (31 December 2025: 11.24%) (continued)</b>  |         |                   |                    |
| Henkel AG & Co KGaA - Preference 0%                            | 154     | 11,325            | 0.06               |
| Infineon Technologies AG                                       | 2,691   | 219,774           | 1.23               |
| Knorr-Bremse AG                                                | 285     | 28,956            | 0.16               |
| Merck KGaA                                                     | 562     | 82,530            | 0.46               |
| Nemetschek SE                                                  | 73      | 3,876             | 0.02               |
| QIAGEN NV                                                      | 1,496   | 50,715            | 0.28               |
| Rational AG                                                    | 76      | 48,678            | 0.27               |
| SAP SE                                                         | 1,593   | 213,462           | 1.19               |
| Sartorius AG - Preference 0%                                   | 120     | 27,552            | 0.15               |
| Scout24 SE '144A'                                              | 219     | 15,845            | 0.09               |
| Siemens AG                                                     | 980     | 275,527           | 1.54               |
| Symrise AG - Class A                                           | 589     | 51,726            | 0.29               |
| Talanx AG                                                      | 84      | 9,290             | 0.05               |
| Vonovia SE                                                     | 3,439   | 74,248            | 0.41               |
| Zalando SE '144A'                                              | 379     | 9,615             | 0.05               |
| <b>Total Germany</b>                                           |         | <b>2,097,957</b>  | <b>11.69</b>       |
| <b>Great Britain: 0.53% (31 December 2025: 0.00%)</b>          |         |                   |                    |
| Sunbelt Rentals Holdings Inc                                   | 1,496   | 95,449            | 0.53               |
| <b>Total Great Britain</b>                                     |         | <b>95,449</b>     | <b>0.53</b>        |
| <b>Ireland: 1.07% (31 December 2025: 1.00%)</b>                |         |                   |                    |
| AIB Group Plc                                                  | 8,196   | 84,214            | 0.47               |
| Bank of Ireland Group Plc                                      | 1,882   | 32,794            | 0.18               |
| Kerry Group Plc                                                | 562     | 45,157            | 0.25               |
| Kingspan Group Plc                                             | 377     | 30,141            | 0.17               |
| <b>Total Ireland</b>                                           |         | <b>192,306</b>    | <b>1.07</b>        |
| <b>Italy: 6.53% (31 December 2025: 6.73%)</b>                  |         |                   |                    |
| Banca Mediolanum SpA                                           | 1,582   | 34,456            | 0.19               |
| Banca Monte dei Paschi di Siena SpA                            | 1,835   | 19,935            | 0.11               |
| Banco BPM SpA                                                  | 5,181   | 78,285            | 0.44               |
| BPER Banca SpA                                                 | 5,119   | 70,294            | 0.39               |
| FincoBank Banca Finco SpA                                      | 2,543   | 55,819            | 0.31               |
| Generali                                                       | 1,031   | 43,931            | 0.25               |
| Intesa Sanpaolo SpA                                            | 22,985  | 137,680           | 0.77               |
| Moncler SpA                                                    | 1,082   | 54,944            | 0.31               |
| Poste Italiane SpA                                             | 342     | 9,788             | 0.05               |
| Prysmian SpA                                                   | 579     | 84,563            | 0.47               |
| Recordati Industria Chimica e Farmaceutica SpA                 | 1,866   | 95,726            | 0.53               |
| Terna - Rete Elettrica Nazionale                               | 20,736  | 212,337           | 1.18               |
| UniCredit SpA                                                  | 2,796   | 218,815           | 1.22               |
| Unipol Assicurazioni SpA                                       | 2,300   | 56,143            | 0.31               |
| <b>Total Italy</b>                                             |         | <b>1,172,716</b>  | <b>6.53</b>        |
| <b>Jersey: 0.12% (31 December 2025: 0.04%)</b>                 |         |                   |                    |
| Experian Plc                                                   | 244     | 7,203             | 0.04               |
| Wise Group Plc                                                 | 1,378   | 14,465            | 0.08               |
| <b>Total Jersey</b>                                            |         | <b>21,668</b>     | <b>0.12</b>        |
| <b>Luxembourg: 1.05% (31 December 2025: 1.19%)</b>             |         |                   |                    |
| Eurofins Scientific SE                                         | 867     | 59,442            | 0.33               |
| InPost SA                                                      | 2,685   | 41,376            | 0.23               |
| Spotify Technology SA                                          | 216     | 86,742            | 0.49               |
| <b>Total Luxembourg</b>                                        |         | <b>187,560</b>    | <b>1.05</b>        |
| <b>Multinational: 0.61% (31 December 2025: 0.43%)</b>          |         |                   |                    |
| Unibail-Rodamco-Westfield (REIT)                               | 1,062   | 108,802           | 0.61               |
| <b>Total Multinational</b>                                     |         | <b>108,802</b>    | <b>0.61</b>        |
| <b>Netherlands: 12.35% (31 December 2025: 9.89%)</b>           |         |                   |                    |
| Adyen NV '144A'                                                | 33      | 27,073            | 0.15               |
| AerCap Holdings NV                                             | 179     | 22,824            | 0.13               |
| Akzo Nobel NV                                                  | 1,159   | 68,775            | 0.38               |
| Argenx SE                                                      | 92      | 74,649            | 0.42               |
| ASM International NV                                           | 121     | 121,061           | 0.68               |
| ASML Holding NV                                                | 640     | 1,101,696         | 6.14               |
| BE Semiconductor Industries NV                                 | 254     | 72,923            | 0.41               |
| Euronext NV '144A'                                             | 348     | 48,720            | 0.27               |
| Ferrari NV                                                     | 311     | 100,873           | 0.56               |
| Ferrovial NV                                                   | 3,292   | 197,454           | 1.10               |
| ING Groep NV                                                   | 285     | 7,886             | 0.04               |
| Koninklijke KPN NV                                             | 2,349   | 10,138            | 0.06               |
| Nebius Group NV - Class A                                      | 270     | 65,220            | 0.36               |
| NN Group NV                                                    | 731     | 56,039            | 0.31               |
| Prosus NV                                                      | 3,230   | 122,708           | 0.68               |
| STMicroelectronics NV                                          | 1,202   | 77,517            | 0.43               |
| Universal Music Group NV                                       | 977     | 17,908            | 0.10               |
| Wolters Kluwer NV                                              | 422     | 23,818            | 0.13               |
| <b>Total Netherlands</b>                                       |         | <b>2,217,282</b>  | <b>12.35</b>       |

# Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.83% (31 December 2025: 99.91%) (continued)</b> |         |                   |                    |
| <b>Norway: 1.84% (31 December 2025: 2.13%)</b>                 |         |                   |                    |
| DNB Bank ASA                                                   | 2,115   | 55,093            | 0.31               |
| Gjensidige Forsikring ASA                                      | 2,262   | 53,544            | 0.30               |
| Mowi ASA                                                       | 5,396   | 87,187            | 0.48               |
| Orkla ASA                                                      | 7,352   | 67,714            | 0.38               |
| Salmar ASA                                                     | 1,308   | 53,553            | 0.30               |
| Telenor ASA                                                    | 1,028   | 12,885            | 0.07               |
| <b>Total Norway</b>                                            |         | <b>329,976</b>    | <b>1.84</b>        |
| <b>Portugal: 0.11% (31 December 2025: 0.14%)</b>               |         |                   |                    |
| Jeronimo Martins SGPS SA                                       | 1,148   | 19,240            | 0.11               |
| <b>Total Portugal</b>                                          |         | <b>19,240</b>     | <b>0.11</b>        |
| <b>Spain: 5.35% (31 December 2025: 4.63%)</b>                  |         |                   |                    |
| Acciona SA                                                     | 221     | 61,261            | 0.34               |
| Aena SME SA '144A'                                             | 6,147   | 163,879           | 0.91               |
| Amadeus IT Group SA                                            | 1,100   | 56,188            | 0.31               |
| Banco de Sabadell SA                                           | 12,508  | 38,762            | 0.21               |
| Banco Santander SA                                             | 19,398  | 234,405           | 1.31               |
| Bankinter SA                                                   | 2,804   | 41,051            | 0.23               |
| CaixaBank SA                                                   | 10,737  | 132,978           | 0.74               |
| Cellnex Telecom SA '144A'                                      | 337     | 8,813             | 0.05               |
| EDP Renewables SA                                              | 7,454   | 105,623           | 0.59               |
| Redeia Corp SA                                                 | 7,929   | 118,063           | 0.66               |
| <b>Total Spain</b>                                             |         | <b>961,023</b>    | <b>5.35</b>        |
| <b>Sweden: 6.88% (31 December 2025: 7.42%)</b>                 |         |                   |                    |
| AddTech AB                                                     | 1,174   | 36,223            | 0.20               |
| Assa Abloy AB - Class B                                        | 3,635   | 112,484           | 0.63               |
| Atlas Copco AB                                                 | 4,885   | 86,597            | 0.48               |
| Atlas Copco AB                                                 | 7,149   | 110,934           | 0.62               |
| Beijer Ref AB - Class B                                        | 1,751   | 22,471            | 0.13               |
| Boliden AB                                                     | 745     | 36,816            | 0.20               |
| Epiroc AB                                                      | 2,493   | 59,909            | 0.33               |
| Epiroc AB                                                      | 1,256   | 25,517            | 0.14               |
| EQT AB                                                         | 224     | 5,547             | 0.03               |
| Fastighets AB Balder - Class B                                 | 5,010   | 23,418            | 0.13               |
| H & M Hennes & Mauritz AB                                      | 929     | 13,996            | 0.08               |
| Hexagon AB                                                     | 7,593   | 54,980            | 0.31               |
| Indutrade AB                                                   | 2,255   | 40,841            | 0.23               |
| Nibe Industrier AB                                             | 4,768   | 15,521            | 0.09               |
| Sagax AB - Class B                                             | 2,566   | 35,760            | 0.20               |
| Sandvik AB                                                     | 4,885   | 176,550           | 0.98               |
| Skandinaviska Enskilda Banken AB                               | 4,340   | 75,661            | 0.42               |
| Skanska AB                                                     | 1,336   | 31,296            | 0.17               |
| Svenska Cellulosa AB SCA - Class B                             | 5,432   | 48,650            | 0.27               |
| Svenska Handelsbanken AB                                       | 5,386   | 69,412            | 0.39               |
| Tele2 AB                                                       | 2,665   | 40,619            | 0.23               |
| Telefonaktiebolaget LM Ericsson - Class B                      | 7,137   | 69,758            | 0.39               |
| Trelleborg AB                                                  | 1,144   | 41,728            | 0.23               |
| <b>Total Sweden</b>                                            |         | <b>1,234,688</b>  | <b>6.88</b>        |
| <b>Switzerland: 16.28% (31 December 2025: 16.11%)</b>          |         |                   |                    |
| Alcon AG                                                       | 1,704   | 100,886           | 0.56               |
| Banque Cantonale Vaudoise                                      | 382     | 49,044            | 0.27               |
| Belimo Holding AG                                              | 50      | 49,338            | 0.27               |
| Chocoladefabriken Lindt & Spruengli AG                         | 1       | 104,097           | 0.58               |
| Chocoladefabriken Lindt & Spruengli AG                         | 1       | 10,193            | 0.06               |
| Coca-Cola HBC AG                                               | 1,160   | 66,255            | 0.37               |
| DSM-Firmenich AG                                               | 563     | 46,729            | 0.26               |
| Galderma Group AG                                              | 480     | 95,717            | 0.53               |
| Geberit AG                                                     | 183     | 107,115           | 0.60               |
| Givaudan SA                                                    | 40      | 148,338           | 0.83               |
| Helvetia Baloise Holding AG                                    | 334     | 75,549            | 0.42               |
| Julius Baer Group Ltd                                          | 432     | 32,697            | 0.18               |
| Kuehne + Nagel International AG                                | 234     | 49,720            | 0.28               |
| Logitech International SA                                      | 531     | 43,610            | 0.24               |
| Lonza Group AG                                                 | 197     | 116,592           | 0.65               |
| Novartis AG                                                    | 3,911   | 536,810           | 2.99               |
| Partners Group Holding AG                                      | 39      | 28,004            | 0.16               |
| Sandoz Group AG                                                | 1,401   | 111,082           | 0.62               |
| Schindler Holding AG                                           | 262     | 73,013            | 0.41               |
| Schindler Holding AG                                           | 226     | 65,677            | 0.36               |
| Sika AG                                                        | 564     | 101,979           | 0.57               |
| Sonova Holding AG                                              | 249     | 51,867            | 0.29               |
| Straumann Holding AG                                           | 445     | 51,342            | 0.29               |
| Swiss Life Holding AG                                          | 50      | 48,232            | 0.27               |
| Swiss Prime Site AG                                            | 1,241   | 177,494           | 0.99               |
| Swiss Re AG                                                    | 625     | 87,086            | 0.48               |

# Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>EUR | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Equities: 99.83% (31 December 2025: 99.91%) (continued)</b>                                                      |         |                   |                          |
| <b>Switzerland: 16.28% (31 December 2025: 16.11%) (continued)</b>                                                   |         |                   |                          |
| Swisscom AG                                                                                                         | 79      | 53,411            | 0.30                     |
| UBS Group AG                                                                                                        | 4,502   | 195,562           | 1.09                     |
| VAT Group AG '144A'                                                                                                 | 105     | 80,405            | 0.45                     |
| Zurich Insurance Group AG                                                                                           | 253     | 164,219           | 0.91                     |
| <b>Total Switzerland</b>                                                                                            |         | <b>2,922,063</b>  | <b>16.28</b>             |
| <b>United Kingdom: 17.80% (31 December 2025: 19.62%)</b>                                                            |         |                   |                          |
| 3i Group Plc                                                                                                        | 2,045   | 59,019            | 0.33                     |
| Admiral Group Plc                                                                                                   | 1,091   | 45,089            | 0.25                     |
| Antofagasta Plc                                                                                                     | 3,265   | 144,791           | 0.81                     |
| AstraZeneca Plc                                                                                                     | 2,921   | 478,129           | 2.66                     |
| Aviva Plc                                                                                                           | 8,994   | 67,888            | 0.38                     |
| Bunzl Plc                                                                                                           | 2,357   | 71,963            | 0.40                     |
| Coca-Cola Europacific Partners Plc                                                                                  | 827     | 72,385            | 0.40                     |
| Compass Group Plc                                                                                                   | 2,034   | 57,464            | 0.32                     |
| Endeavour Mining Plc                                                                                                | 1,273   | 54,739            | 0.30                     |
| GSK Plc                                                                                                             | 8,710   | 200,308           | 1.12                     |
| Haleon Plc                                                                                                          | 33,171  | 133,893           | 0.75                     |
| Halma Plc                                                                                                           | 2,693   | 122,989           | 0.68                     |
| HSBC Holdings Plc                                                                                                   | 22,751  | 377,898           | 2.11                     |
| Informa Plc                                                                                                         | 3,804   | 39,930            | 0.22                     |
| InterContinental Hotels Group Plc                                                                                   | 92      | 13,861            | 0.08                     |
| Intertek Group Plc                                                                                                  | 166     | 11,187            | 0.06                     |
| Land Securities Group Plc (REIT)                                                                                    | 13,565  | 102,517           | 0.57                     |
| Legal & General Group Plc                                                                                           | 33,284  | 110,509           | 0.62                     |
| London Stock Exchange Group Plc                                                                                     | 793     | 75,139            | 0.42                     |
| M&G Plc                                                                                                             | 3,762   | 14,683            | 0.08                     |
| Marks & Spencer Group Plc                                                                                           | 4,498   | 19,425            | 0.11                     |
| NatWest Group Plc                                                                                                   | 10,890  | 84,323            | 0.47                     |
| Pearson Plc                                                                                                         | 1,655   | 22,979            | 0.13                     |
| Prudential Plc                                                                                                      | 3,626   | 42,220            | 0.23                     |
| RELX Plc                                                                                                            | 2,846   | 78,171            | 0.43                     |
| Rentokil Initial Plc                                                                                                | 9,665   | 47,865            | 0.27                     |
| Sage Group Plc/The                                                                                                  | 1,962   | 18,586            | 0.10                     |
| Schroders Plc                                                                                                       | 3,999   | 27,274            | 0.15                     |
| Segro Plc (REIT)                                                                                                    | 16,115  | 163,731           | 0.91                     |
| Severn Trent Plc                                                                                                    | 3,851   | 132,152           | 0.74                     |
| Smith & Nephew Plc                                                                                                  | 4,643   | 58,779            | 0.33                     |
| Smiths Group Plc                                                                                                    | 526     | 15,632            | 0.09                     |
| Spirax Group Plc                                                                                                    | 863     | 68,477            | 0.38                     |
| United Utilities Group Plc                                                                                          | 10,585  | 160,851           | 0.90                     |
| <b>Total United Kingdom</b>                                                                                         |         | <b>3,194,846</b>  | <b>17.80</b>             |
| <b>Total Equities</b>                                                                                               |         | <b>17,916,943</b> | <b>99.83</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                          |
|                                                                                                                     |         | <b>17,916,943</b> | <b>99.83</b>             |
| <b>Investment Funds: 0.02% (31 December 2025: 0.04%)</b>                                                            |         |                   |                          |
| <b>Ireland: 0.02% (31 December 2025: 0.04%)</b>                                                                     |         |                   |                          |
| Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio                                                      | 3,482   | 3,765             | 0.02                     |
| <b>Total Ireland</b>                                                                                                |         | <b>3,765</b>      | <b>0.02</b>              |
| <b>Total Investment Funds</b>                                                                                       |         | <b>3,765</b>      | <b>0.02</b>              |
| <b>Total Value of Investments</b>                                                                                   |         | <b>17,920,708</b> | <b>99.85</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         | <b>17,920,708</b> | <b>99.85</b>             |
| Cash and cash equivalents                                                                                           |         | 3,205             | 0.02                     |
| Current assets                                                                                                      |         | 29,997            | 0.17                     |
| <b>Total assets</b>                                                                                                 |         | <b>17,953,910</b> | <b>100.04</b>            |
| Bank overdraft                                                                                                      |         | (4,219)           | (0.02)                   |
| Current liabilities                                                                                                 |         | (2,263)           | (0.02)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>17,947,428</b> | <b>100.00</b>            |
|                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 99.82                    |
| Other assets                                                                                                        |         |                   | 0.18                     |
|                                                                                                                     |         |                   | <b>100.00</b>            |

# Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.95% (31 December 2025: 99.93%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Bermuda: 0.01% (31 December 2025: 0.01%)</b>                                                                                                                                                                    |         |                   |                    |
| Arch Capital Group Ltd                                                                                                                                                                                             | 70      | 6,794             | 0.01               |
| <b>Total Bermuda</b>                                                                                                                                                                                               |         | <b>6,794</b>      | <b>0.01</b>        |
| <b>Ireland: 0.43% (31 December 2025: 0.53%)</b>                                                                                                                                                                    |         |                   |                    |
| Aon Plc                                                                                                                                                                                                            | 390     | 129,359           | 0.21               |
| Willis Towers Watson Plc                                                                                                                                                                                           | 529     | 138,265           | 0.22               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>267,624</b>    | <b>0.43</b>        |
| <b>Switzerland: 1.55% (31 December 2025: 1.55%)</b>                                                                                                                                                                |         |                   |                    |
| Chubb Ltd                                                                                                                                                                                                          | 1,241   | 422,858           | 0.67               |
| Garmin Ltd                                                                                                                                                                                                         | 2,344   | 556,794           | 0.88               |
| <b>Total Switzerland</b>                                                                                                                                                                                           |         | <b>979,652</b>    | <b>1.55</b>        |
| <b>United Kingdom: 0.70% (31 December 2025: 0.54%)</b>                                                                                                                                                             |         |                   |                    |
| Royalty Pharma Plc - Class A                                                                                                                                                                                       | 7,889   | 442,336           | 0.70               |
| <b>Total United Kingdom</b>                                                                                                                                                                                        |         | <b>442,336</b>    | <b>0.70</b>        |
| <b>United States: 97.26% (31 December 2025: 97.30%)</b>                                                                                                                                                            |         |                   |                    |
| Advanced Micro Devices Inc                                                                                                                                                                                         | 7,415   | 4,307,448         | 6.83               |
| Aflac Inc                                                                                                                                                                                                          | 153     | 17,939            | 0.03               |
| Agilent Technologies Inc                                                                                                                                                                                           | 2,047   | 271,903           | 0.43               |
| Alnylam Pharmaceuticals Inc                                                                                                                                                                                        | 687     | 206,808           | 0.33               |
| American Express Co                                                                                                                                                                                                | 1,350   | 456,637           | 0.72               |
| American Tower Corp (REIT)                                                                                                                                                                                         | 4,931   | 806,564           | 1.28               |
| American Water Works Co Inc                                                                                                                                                                                        | 3,749   | 493,293           | 0.78               |
| Ameriprise Financial Inc                                                                                                                                                                                           | 205     | 94,046            | 0.15               |
| Analog Devices Inc                                                                                                                                                                                                 | 5,243   | 2,082,362         | 3.30               |
| Annaly Capital Management Inc (REIT)                                                                                                                                                                               | 13,777  | 308,054           | 0.49               |
| Apollo Global Management Inc                                                                                                                                                                                       | 2,660   | 314,705           | 0.50               |
| Apple Inc                                                                                                                                                                                                          | 5,980   | 1,730,373         | 2.74               |
| Ares Management Corp - Class A                                                                                                                                                                                     | 759     | 84,484            | 0.13               |
| Arista Networks Inc                                                                                                                                                                                                | 804     | 136,583           | 0.22               |
| Arthur J Gallagher & Co                                                                                                                                                                                            | 730     | 167,586           | 0.27               |
| Autodesk Inc                                                                                                                                                                                                       | 3,805   | 739,768           | 1.17               |
| Automatic Data Processing Inc                                                                                                                                                                                      | 928     | 207,826           | 0.33               |
| AvalonBay Communities Inc (REIT)                                                                                                                                                                                   | 2,673   | 504,368           | 0.80               |
| Axon Enterprise Inc                                                                                                                                                                                                | 1,469   | 823,536           | 1.31               |
| Blackrock Inc                                                                                                                                                                                                      | 56      | 53,847            | 0.09               |
| Broadcom Inc                                                                                                                                                                                                       | 4,181   | 1,579,373         | 2.51               |
| Brown & Brown Inc                                                                                                                                                                                                  | 952     | 61,071            | 0.10               |
| Charles Schwab Corp/The                                                                                                                                                                                            | 3,553   | 327,835           | 0.52               |
| Chipotle Mexican Grill Inc - Class A                                                                                                                                                                               | 2,061   | 70,074            | 0.11               |
| Cintas Corp                                                                                                                                                                                                        | 899     | 152,902           | 0.24               |
| CME Group Inc                                                                                                                                                                                                      | 1,994   | 440,335           | 0.70               |
| Danaher Corp                                                                                                                                                                                                       | 8,829   | 1,681,748         | 2.67               |
| Digital Realty Trust Inc (REIT)                                                                                                                                                                                    | 6,590   | 1,183,432         | 1.88               |
| Electronic Arts Inc                                                                                                                                                                                                | 581     | 119,128           | 0.19               |
| Equinix Inc (REIT)                                                                                                                                                                                                 | 1,896   | 1,976,371         | 3.14               |
| F5 Inc                                                                                                                                                                                                             | 1,084   | 450,901           | 0.72               |
| First Solar Inc                                                                                                                                                                                                    | 1,959   | 462,246           | 0.73               |
| Fiserv Inc                                                                                                                                                                                                         | 713     | 34,973            | 0.06               |
| Fortive Corp                                                                                                                                                                                                       | 2,500   | 152,725           | 0.24               |
| Graco Inc                                                                                                                                                                                                          | 3,193   | 241,423           | 0.38               |
| IDEX Corp                                                                                                                                                                                                          | 1,422   | 322,723           | 0.51               |
| IDEXX Laboratories Inc                                                                                                                                                                                             | 1,526   | 803,347           | 1.27               |
| Insmed Inc                                                                                                                                                                                                         | 4,028   | 429,465           | 0.68               |
| Intercontinental Exchange Inc                                                                                                                                                                                      | 2,360   | 290,540           | 0.46               |
| IQVIA Holdings Inc                                                                                                                                                                                                 | 3,246   | 627,192           | 0.99               |
| Liberty Media Corp-Liberty Formula One                                                                                                                                                                             | 4,076   | 387,791           | 0.62               |
| Marsh & McLennan Cos Inc                                                                                                                                                                                           | 1,697   | 282,839           | 0.45               |
| Marvell Technology Inc                                                                                                                                                                                             | 14,548  | 4,333,704         | 6.87               |
| Mastercard Inc                                                                                                                                                                                                     | 5,635   | 2,894,136         | 4.59               |
| MercadoLibre Inc                                                                                                                                                                                                   | 575     | 975,999           | 1.55               |
| Merck & Co Inc                                                                                                                                                                                                     | 2,401   | 308,528           | 0.49               |
| Mettler-Toledo International Inc                                                                                                                                                                                   | 303     | 387,085           | 0.61               |
| Microsoft Corp                                                                                                                                                                                                     | 9,574   | 3,571,293         | 5.67               |
| Moody's Corp                                                                                                                                                                                                       | 1,267   | 573,850           | 0.91               |
| Nasdaq Inc                                                                                                                                                                                                         | 2,814   | 221,799           | 0.35               |
| NVIDIA Corp                                                                                                                                                                                                        | 33,133  | 6,629,582         | 10.52              |
| Old Dominion Freight Line Inc                                                                                                                                                                                      | 537     | 116,314           | 0.18               |
| Oracle Corp                                                                                                                                                                                                        | 7,335   | 1,074,944         | 1.71               |
| Paychex Inc                                                                                                                                                                                                        | 1,357   | 133,434           | 0.21               |
| PayPal Holdings Inc                                                                                                                                                                                                | 1,679   | 72,499            | 0.11               |
| Prologis Inc (REIT)                                                                                                                                                                                                | 17,872  | 2,421,120         | 3.84               |
| Rivian Automotive Inc                                                                                                                                                                                              | 15,433  | 267,763           | 0.42               |
| Robinhood Markets Inc                                                                                                                                                                                              | 13,206  | 1,324,298         | 2.10               |

# Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Equities: 99.95% (31 December 2025: 99.93%) (continued)</b>                                                      |         |                   |                          |
| <b>United States: 97.26% (31 December 2025: 97.30%) (continued)</b>                                                 |         |                   |                          |
| Rocket Lab Corp                                                                                                     | 2,753   | 279,842           | 0.44                     |
| Rockwell Automation Inc                                                                                             | 1,173   | 580,729           | 0.92                     |
| Rollins Inc                                                                                                         | 5,537   | 231,114           | 0.37                     |
| S&P Global Inc                                                                                                      | 1,250   | 509,075           | 0.81                     |
| Salesforce Inc                                                                                                      | 4,669   | 731,446           | 1.16                     |
| ServiceNow Inc                                                                                                      | 11,431  | 1,134,870         | 1.80                     |
| Sherwin-Williams Co/The                                                                                             | 483     | 166,307           | 0.26                     |
| Snowflake Inc                                                                                                       | 2,395   | 609,527           | 0.97                     |
| Tradeweb Markets Inc - Class A                                                                                      | 166     | 16,544            | 0.03                     |
| Veeva Systems Inc - Class A                                                                                         | 713     | 126,536           | 0.20                     |
| Veralto Corp                                                                                                        | 4,715   | 418,126           | 0.66                     |
| Verisk Analytics Inc - Class A                                                                                      | 1,441   | 258,703           | 0.41                     |
| Vertex Pharmaceuticals Inc                                                                                          | 763     | 379,005           | 0.60                     |
| Visa Inc - Class A                                                                                                  | 7,585   | 2,602,338         | 4.13                     |
| Waters Corp                                                                                                         | 1,192   | 447,048           | 0.71                     |
| West Pharmaceutical Services Inc                                                                                    | 1,385   | 497,215           | 0.79                     |
| Xylem Inc/NY                                                                                                        | 4,668   | 551,804           | 0.88                     |
| Zoetis Inc                                                                                                          | 8,073   | 580,126           | 0.92                     |
| <b>Total United States</b>                                                                                          |         | <b>61,313,267</b> | <b>97.26</b>             |
| <b>Total Equities</b>                                                                                               |         | <b>63,009,673</b> | <b>99.95</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                          |
|                                                                                                                     |         | <b>63,009,673</b> | <b>99.95</b>             |
| <b>Investment Funds: 0.04% (31 December 2025: 0.01%)</b>                                                            |         |                   |                          |
| <b>Ireland: 0.04% (31 December 2025: 0.01%)</b>                                                                     |         |                   |                          |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 23,648  | 23,648            | 0.04                     |
| <b>Total Ireland</b>                                                                                                |         | <b>23,648</b>     | <b>0.04</b>              |
| <b>Total Investment Funds</b>                                                                                       |         | <b>23,648</b>     | <b>0.04</b>              |
| <b>Total Value of Investments</b>                                                                                   |         | <b>63,033,321</b> | <b>99.99</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         | <b>63,033,321</b> | <b>99.99</b>             |
| Current assets                                                                                                      |         | 32,417            | 0.05                     |
| <b>Total assets</b>                                                                                                 |         | <b>63,065,738</b> | <b>100.04</b>            |
| Bank overdraft                                                                                                      |         | (21,602)          | (0.03)                   |
| Current liabilities                                                                                                 |         | (5,726)           | (0.01)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>63,038,410</b> | <b>100.00</b>            |
|                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 99.95                    |
| Other assets                                                                                                        |         |                   | 0.05                     |
|                                                                                                                     |         |                   | <b>100.00</b>            |

# Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal             | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |                     |                   |                    |
| <b>Equities: 99.18% (31 December 2025: 99.73%)</b>                                                                                                                                                                        |                     |                   |                    |
| <b>Japan: 99.18% (31 December 2025: 99.73%)</b>                                                                                                                                                                           |                     |                   |                    |
| Advantest Corp                                                                                                                                                                                                            | 13,377              | 2,661,819         | 6.74               |
| Asics Corp                                                                                                                                                                                                                | 6,487               | 174,623           | 0.44               |
| Astellas Pharma Inc                                                                                                                                                                                                       | 36,892              | 493,709           | 1.25               |
| Capcom Co Ltd                                                                                                                                                                                                             | 27,133              | 502,843           | 1.27               |
| Central Japan Railway Co                                                                                                                                                                                                  | 57,389              | 1,224,934         | 3.10               |
| Chugai Pharmaceutical Co Ltd                                                                                                                                                                                              | 28,265              | 1,310,251         | 3.32               |
| Daifuku Co Ltd                                                                                                                                                                                                            | 15,002              | 657,679           | 1.67               |
| Daiichi Sankyo Co Ltd                                                                                                                                                                                                     | 28,820              | 462,556           | 1.17               |
| Disco Corp                                                                                                                                                                                                                | 4,709               | 2,354,427         | 5.96               |
| East Japan Railway Co                                                                                                                                                                                                     | 86,441              | 1,812,588         | 4.59               |
| FANUC Corp                                                                                                                                                                                                                | 46,214              | 2,091,395         | 5.30               |
| Fast Retailing Co Ltd                                                                                                                                                                                                     | 2,783               | 1,417,998         | 3.59               |
| Fujikura Ltd                                                                                                                                                                                                              | 3,202               | 122,898           | 0.31               |
| Fujitsu Ltd                                                                                                                                                                                                               | 16,338              | 326,408           | 0.83               |
| Hoya Corp                                                                                                                                                                                                                 | 7,267               | 1,160,305         | 2.94               |
| Japan Exchange Group Inc                                                                                                                                                                                                  | 124,116             | 1,561,712         | 3.96               |
| Japan Post Bank Co Ltd                                                                                                                                                                                                    | 37,602              | 708,660           | 1.79               |
| Keyence Corp                                                                                                                                                                                                              | 4,547               | 2,267,834         | 5.74               |
| Konami Group Corp                                                                                                                                                                                                         | 2,557               | 277,923           | 0.70               |
| Kyowa Kirin Co Ltd                                                                                                                                                                                                        | 12,083              | 192,332           | 0.49               |
| Lasertec Corp (Units)                                                                                                                                                                                                     | 1,927               | 589,275           | 1.49               |
| Makita Corp                                                                                                                                                                                                               | 809                 | 28,826            | 0.07               |
| Mitsui Fudosan Co Ltd                                                                                                                                                                                                     | 88,741              | 818,475           | 2.07               |
| Murata Manufacturing Co Ltd                                                                                                                                                                                               | 23,784              | 1,667,550         | 4.22               |
| NEC Corp                                                                                                                                                                                                                  | 28,130              | 679,343           | 1.72               |
| Nexon Co Ltd                                                                                                                                                                                                              | 14,872              | 196,326           | 0.50               |
| Nintendo Co Ltd                                                                                                                                                                                                           | 29,179              | 1,223,534         | 3.10               |
| Nippon Building Fund Inc (REIT)                                                                                                                                                                                           | 1,148               | 889,298           | 2.25               |
| Nomura Research Institute Ltd                                                                                                                                                                                             | 19,289              | 544,994           | 1.38               |
| Oriental Land Co Ltd/Japan                                                                                                                                                                                                | 23,105              | 353,985           | 0.90               |
| Renesas Electronics Corp                                                                                                                                                                                                  | 15,122              | 447,263           | 1.13               |
| Sanrio Co Ltd                                                                                                                                                                                                             | 45,370              | 307,073           | 0.78               |
| Secom Co Ltd                                                                                                                                                                                                              | 353                 | 14,022            | 0.04               |
| Shionogi & Co Ltd                                                                                                                                                                                                         | 47,643              | 817,575           | 2.07               |
| SMC Corp                                                                                                                                                                                                                  | 1,847               | 810,055           | 2.05               |
| SoftBank Group Corp                                                                                                                                                                                                       | 36,235              | 1,329,452         | 3.37               |
| Sompo Holdings Inc                                                                                                                                                                                                        | 30,322              | 1,163,812         | 2.95               |
| Sony Group Corp                                                                                                                                                                                                           | 45,111              | 910,408           | 2.31               |
| Sumitomo Realty & Development Co Ltd                                                                                                                                                                                      | 80,192              | 1,845,859         | 4.67               |
| Tokio Marine Holdings Inc                                                                                                                                                                                                 | 27,616              | 1,223,753         | 3.10               |
| Tokyo Electron Ltd                                                                                                                                                                                                        | 3,204               | 1,520,926         | 3.85               |
| <b>Total Japan</b>                                                                                                                                                                                                        |                     | <b>39,164,698</b> | <b>99.18</b>       |
| <b>Total Equities</b>                                                                                                                                                                                                     |                     | <b>39,164,698</b> | <b>99.18</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                       |                     |                   |                    |
|                                                                                                                                                                                                                           |                     | <b>39,164,698</b> | <b>99.18</b>       |
| <b>Investment Funds: 0.22% (31 December 2025: 0.11%)</b>                                                                                                                                                                  |                     |                   |                    |
| <b>Ireland: 0.22% (31 December 2025: 0.11%)</b>                                                                                                                                                                           |                     |                   |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                                                                                                       | 84,970              | 84,970            | 0.22               |
| <b>Total Ireland</b>                                                                                                                                                                                                      |                     | <b>84,970</b>     | <b>0.22</b>        |
| <b>Total Investment Funds</b>                                                                                                                                                                                             |                     | <b>84,970</b>     | <b>0.22</b>        |
| <b>Total Value of Investments</b>                                                                                                                                                                                         |                     | <b>39,249,668</b> | <b>99.40</b>       |
| <b>Futures Description^</b>                                                                                                                                                                                               |                     | <b>Unrealised</b> | <b>% of Net</b>    |
| <b>(31 December 2025: 0.00%)</b>                                                                                                                                                                                          | <b>Contracts</b>    | <b>Gain</b>       | <b>Assets</b>      |
|                                                                                                                                                                                                                           | <b>Counterparty</b> | <b>USD</b>        |                    |
| MSCI Japan Index Future                                                                                                                                                                                                   | Merrill Lynch       |                   |                    |
| September 2026                                                                                                                                                                                                            | International       | 249,441           | Long               |
| <b>Total unrealised gain on future contracts</b>                                                                                                                                                                          |                     | <b>3,059</b>      | <b>0.01</b>        |
| <b>Total financial assets at fair value through profit or loss</b>                                                                                                                                                        |                     | <b>39,252,727</b> | <b>99.41</b>       |
| Cash and cash equivalents                                                                                                                                                                                                 |                     | 150,004           | 0.38               |
| Current assets                                                                                                                                                                                                            |                     | 91,326            | 0.23               |
| <b>Total assets</b>                                                                                                                                                                                                       |                     | <b>39,494,057</b> | <b>100.02</b>      |
| Bank overdraft                                                                                                                                                                                                            |                     | (844)             | (0.00)             |
| Current liabilities                                                                                                                                                                                                       |                     | (4,805)           | (0.02)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                                                                                              |                     | <b>39,488,408</b> | <b>100.00</b>      |



# Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

|                                                                                                                | % of<br>total<br>assets |
|----------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Analysis of Total Assets</b>                                                                                |                         |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.38                   |
| Derivative instruments                                                                                         | 0.01                    |
| Other assets                                                                                                   | 0.61                    |
|                                                                                                                | <b>100.00</b>           |

<sup>a</sup>As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 114,615.

# Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.92% (31 December 2025: 99.91%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Australia: 1.89% (31 December 2025: 1.30%)</b>                                                                                                                                                                  |         |                   |                    |
| ASX Ltd                                                                                                                                                                                                            | 416     | 15,367            | 0.05               |
| CAR Group Ltd                                                                                                                                                                                                      | 2,350   | 41,939            | 0.14               |
| Cochlear Ltd                                                                                                                                                                                                       | 221     | 18,641            | 0.07               |
| Commonwealth Bank of Australia                                                                                                                                                                                     | 68      | 7,755             | 0.03               |
| CSL Ltd                                                                                                                                                                                                            | 216     | 17,170            | 0.06               |
| Goodman Group (REIT)                                                                                                                                                                                               | 392     | 8,454             | 0.03               |
| Macquarie Group Ltd                                                                                                                                                                                                | 157     | 27,223            | 0.09               |
| Pro Medicus Ltd                                                                                                                                                                                                    | 369     | 52,005            | 0.18               |
| REA Group Ltd                                                                                                                                                                                                      | 344     | 33,172            | 0.11               |
| Scentre Group (REIT)                                                                                                                                                                                               | 34,102  | 91,195            | 0.31               |
| Sigma Healthcare Ltd                                                                                                                                                                                               | 16,507  | 31,449            | 0.11               |
| Suncorp Group Ltd                                                                                                                                                                                                  | 1,118   | 14,941            | 0.05               |
| Transurban Group                                                                                                                                                                                                   | 13,354  | 133,037           | 0.46               |
| Vicinity Ltd (REIT)                                                                                                                                                                                                | 25,596  | 45,750            | 0.16               |
| Westpac Banking Corp                                                                                                                                                                                               | 439     | 10,708            | 0.04               |
| <b>Total Australia</b>                                                                                                                                                                                             |         | <b>548,806</b>    | <b>1.89</b>        |
| <b>Austria: 0.10% (31 December 2025: 0.12%)</b>                                                                                                                                                                    |         |                   |                    |
| Verbund AG                                                                                                                                                                                                         | 446     | 28,351            | 0.10               |
| <b>Total Austria</b>                                                                                                                                                                                               |         | <b>28,351</b>     | <b>0.10</b>        |
| <b>Belgium: 0.45% (31 December 2025: 0.49%)</b>                                                                                                                                                                    |         |                   |                    |
| Elia Group SA/NV - Class B                                                                                                                                                                                         | 285     | 45,552            | 0.16               |
| KBC Group NV                                                                                                                                                                                                       | 43      | 5,865             | 0.02               |
| Lotus Bakeries NV                                                                                                                                                                                                  | 2       | 26,570            | 0.09               |
| UCB SA                                                                                                                                                                                                             | 172     | 51,522            | 0.18               |
| <b>Total Belgium</b>                                                                                                                                                                                               |         | <b>129,509</b>    | <b>0.45</b>        |
| <b>Bermuda: 0.23% (31 December 2025: 0.25%)</b>                                                                                                                                                                    |         |                   |                    |
| Arch Capital Group Ltd                                                                                                                                                                                             | 700     | 67,942            | 0.23               |
| <b>Total Bermuda</b>                                                                                                                                                                                               |         | <b>67,942</b>     | <b>0.23</b>        |
| <b>Canada: 4.10% (31 December 2025: 4.39%)</b>                                                                                                                                                                     |         |                   |                    |
| Agnico Eagle Mines Ltd (Units)                                                                                                                                                                                     | 555     | 86,202            | 0.30               |
| Alamos Gold Inc - Class A                                                                                                                                                                                          | 806     | 24,428            | 0.08               |
| BCE Inc                                                                                                                                                                                                            | 488     | 10,508            | 0.04               |
| Brookfield Renewable Corp                                                                                                                                                                                          | 694     | 25,788            | 0.09               |
| Canadian Imperial Bank of Commerce                                                                                                                                                                                 | 137     | 15,771            | 0.05               |
| Constellation Software Inc/Canada                                                                                                                                                                                  | 11      | 20,701            | 0.07               |
| Dollarama Inc                                                                                                                                                                                                      | 913     | 120,737           | 0.41               |
| Element Fleet Management Corp                                                                                                                                                                                      | 2,287   | 47,182            | 0.16               |
| Hydro One Ltd '144A'                                                                                                                                                                                               | 2,154   | 88,816            | 0.31               |
| iA Financial Corp Inc                                                                                                                                                                                              | 37      | 5,107             | 0.02               |
| IGM Financial Inc                                                                                                                                                                                                  | 547     | 30,528            | 0.10               |
| Intact Financial Corp                                                                                                                                                                                              | 261     | 53,848            | 0.19               |
| Ivanhoe Mines Ltd                                                                                                                                                                                                  | 5,112   | 40,031            | 0.14               |
| RB Global Inc                                                                                                                                                                                                      | 96      | 11,172            | 0.04               |
| Rogers Communications Inc                                                                                                                                                                                          | 759     | 24,684            | 0.08               |
| Shopify Inc - Class A                                                                                                                                                                                              | 454     | 51,923            | 0.18               |
| Stantec Inc                                                                                                                                                                                                        | 746     | 51,435            | 0.18               |
| Sun Life Financial Inc                                                                                                                                                                                             | 925     | 72,598            | 0.25               |
| Thomson Reuters Corp                                                                                                                                                                                               | 373     | 30,455            | 0.10               |
| TMX Group Ltd                                                                                                                                                                                                      | 1,449   | 47,420            | 0.16               |
| Toronto-Dominion Bank/The                                                                                                                                                                                          | 518     | 62,959            | 0.22               |
| Wheaton Precious Metals Corp                                                                                                                                                                                       | 2,417   | 271,792           | 0.93               |
| <b>Total Canada</b>                                                                                                                                                                                                |         | <b>1,194,085</b>  | <b>4.10</b>        |
| <b>Cayman Islands: 0.19% (31 December 2025: 0.21%)</b>                                                                                                                                                             |         |                   |                    |
| Credo Technology Group Holding Ltd                                                                                                                                                                                 | 96      | 26,107            | 0.09               |
| Futu Holdings Ltd ADR                                                                                                                                                                                              | 66      | 6,187             | 0.02               |
| Grab Holdings Ltd                                                                                                                                                                                                  | 6,369   | 24,011            | 0.08               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |         | <b>56,305</b>     | <b>0.19</b>        |
| <b>Denmark: 0.96% (31 December 2025: 1.16%)</b>                                                                                                                                                                    |         |                   |                    |
| Coloplast A/S                                                                                                                                                                                                      | 216     | 12,300            | 0.04               |
| DSV A/S                                                                                                                                                                                                            | 30      | 7,108             | 0.03               |
| Genmab A/S                                                                                                                                                                                                         | 12      | 3,295             | 0.01               |
| Orsted AS '144A'                                                                                                                                                                                                   | 3,019   | 67,787            | 0.23               |
| Tryg A/S                                                                                                                                                                                                           | 566     | 12,890            | 0.04               |
| Vestas Wind Systems A/S                                                                                                                                                                                            | 6,264   | 176,865           | 0.61               |
| <b>Total Denmark</b>                                                                                                                                                                                               |         | <b>280,245</b>    | <b>0.96</b>        |
| <b>Finland: 0.45% (31 December 2025: 0.49%)</b>                                                                                                                                                                    |         |                   |                    |
| Elisa Oyj                                                                                                                                                                                                          | 197     | 8,275             | 0.03               |
| Nordea Bank Abp                                                                                                                                                                                                    | 1,650   | 31,315            | 0.11               |
| Orion Oyj                                                                                                                                                                                                          | 503     | 41,376            | 0.14               |
| Sampo Oyj - Class A                                                                                                                                                                                                | 4,638   | 48,752            | 0.17               |
| <b>Total Finland</b>                                                                                                                                                                                               |         | <b>129,718</b>    | <b>0.45</b>        |

# Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.91%) (continued)</b> |         |                   |                    |
| <b>France: 1.66% (31 December 2025: 2.22%)</b>                 |         |                   |                    |
| Aeroports de Paris SA                                          | 24      | 3,128             | 0.01               |
| BioMerieux                                                     | 34      | 2,670             | 0.01               |
| Covivio SA/France (REIT)                                       | 346     | 21,203            | 0.07               |
| Dassault Systemes SE                                           | 2,769   | 56,398            | 0.19               |
| EssilorLuxottica SA                                            | 202     | 37,887            | 0.13               |
| Gecina SA (REIT)                                               | 288     | 24,218            | 0.08               |
| Getlink SE                                                     | 1,616   | 34,365            | 0.12               |
| Hermes International SCA                                       | 45      | 82,214            | 0.28               |
| Ipsen SA                                                       | 148     | 28,562            | 0.10               |
| Klepierre SA (REIT)                                            | 1,408   | 58,885            | 0.20               |
| Legrand SA                                                     | 718     | 121,245           | 0.42               |
| Sartorius Stedim Biotech                                       | 62      | 12,873            | 0.05               |
| <b>Total France</b>                                            |         | <b>483,648</b>    | <b>1.66</b>        |
| <b>Germany: 1.40% (31 December 2025: 1.57%)</b>                |         |                   |                    |
| Allianz SE                                                     | 82      | 38,822            | 0.13               |
| Deutsche Boerse AG                                             | 147     | 40,134            | 0.14               |
| Hannover Rueck SE                                              | 324     | 89,792            | 0.31               |
| QIAGEN NV                                                      | 441     | 17,092            | 0.06               |
| SAP SE                                                         | 1,176   | 180,165           | 0.62               |
| Sartorius AG - Preference 0%                                   | 19      | 4,987             | 0.01               |
| Scout24 SE '144A'                                              | 456     | 37,719            | 0.13               |
| <b>Total Germany</b>                                           |         | <b>408,711</b>    | <b>1.40</b>        |
| <b>Great Britain: 0.22% (31 December 2025: 0.00%)</b>          |         |                   |                    |
| Sunbelt Rentals Holdings Inc                                   | 871     | 63,536            | 0.22               |
| <b>Total Great Britain</b>                                     |         | <b>63,536</b>     | <b>0.22</b>        |
| <b>Hong Kong: 0.90% (31 December 2025: 0.82%)</b>              |         |                   |                    |
| AlA Group Ltd                                                  | 6,038   | 55,013            | 0.19               |
| Hong Kong Exchanges & Clearing Ltd                             | 1,897   | 87,810            | 0.30               |
| MTR Corp Ltd                                                   | 10,248  | 39,857            | 0.14               |
| Sun Hung Kai Properties Ltd                                    | 5,610   | 80,336            | 0.27               |
| <b>Total Hong Kong</b>                                         |         | <b>263,016</b>    | <b>0.90</b>        |
| <b>Ireland: 0.63% (31 December 2025: 1.72%)</b>                |         |                   |                    |
| Accenture Plc - Class A                                        | 94      | 11,697            | 0.04               |
| Aon Plc                                                        | 148     | 49,090            | 0.17               |
| Pentair Plc                                                    | 745     | 57,112            | 0.20               |
| STERIS Plc                                                     | 110     | 23,163            | 0.08               |
| Willis Towers Watson Plc                                       | 158     | 41,296            | 0.14               |
| <b>Total Ireland</b>                                           |         | <b>182,358</b>    | <b>0.63</b>        |
| <b>Israel: 0.29% (31 December 2025: 0.17%)</b>                 |         |                   |                    |
| Check Point Software Technologies Ltd                          | 41      | 5,389             | 0.02               |
| Enlight Renewable Energy Ltd                                   | 909     | 80,238            | 0.27               |
| <b>Total Israel</b>                                            |         | <b>85,627</b>     | <b>0.29</b>        |
| <b>Italy: 1.34% (31 December 2025: 1.36%)</b>                  |         |                   |                    |
| Banca Mediolanum SpA                                           | 1,338   | 33,317            | 0.11               |
| Banco BPM SpA                                                  | 1,909   | 32,978            | 0.11               |
| BPER Banca SpA                                                 | 1,224   | 19,216            | 0.07               |
| FinecoBank Banca Fineco SpA                                    | 1,936   | 48,585            | 0.17               |
| Moncler SpA                                                    | 48      | 2,787             | 0.01               |
| Poste Italiane SpA                                             | 397     | 12,990            | 0.04               |
| Recordati Industria Chimica e Farmaceutica SpA                 | 683     | 40,059            | 0.14               |
| Terna - Rete Elettrica Nazionale                               | 9,187   | 107,555           | 0.37               |
| UniCredit SpA                                                  | 1,045   | 93,501            | 0.32               |
| <b>Total Italy</b>                                             |         | <b>390,988</b>    | <b>1.34</b>        |
| <b>Japan: 5.59% (31 December 2025: 5.56%)</b>                  |         |                   |                    |
| Advantest Corp                                                 | 499     | 99,293            | 0.34               |
| Central Japan Railway Co                                       | 4,903   | 104,652           | 0.36               |
| Chugai Pharmaceutical Co Ltd                                   | 1,115   | 51,687            | 0.18               |
| Daiichi Sankyo Co Ltd                                          | 1,678   | 26,932            | 0.09               |
| Daiwa Securities Group Inc                                     | 3,608   | 35,420            | 0.12               |
| Disco Corp                                                     | 85      | 42,499            | 0.15               |
| East Japan Railway Co                                          | 6,296   | 132,021           | 0.45               |
| FANUC Corp                                                     | 1,066   | 48,241            | 0.17               |
| Fast Retailing Co Ltd                                          | 137     | 69,804            | 0.24               |
| Hoya Corp                                                      | 383     | 61,153            | 0.21               |
| Japan Exchange Group Inc                                       | 2,528   | 31,809            | 0.11               |
| Japan Post Bank Co Ltd                                         | 11,674  | 220,012           | 0.75               |
| Keyence Corp                                                   | 185     | 92,269            | 0.32               |
| Konami Group Corp                                              | 34      | 3,696             | 0.01               |
| Mitsubishi UFJ Financial Group Inc                             | 4,580   | 90,374            | 0.31               |
| Nintendo Co Ltd                                                | 429     | 17,989            | 0.06               |
| Nippon Building Fund Inc (REIT)                                | 49      | 37,958            | 0.13               |
| Nomura Holdings Inc                                            | 1,336   | 11,619            | 0.04               |
| Oriental Land Co Ltd/Japan                                     | 778     | 11,920            | 0.04               |

# Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.91%) (continued)</b> |         |                   |                    |
| <b>Japan: 5.59% (31 December 2025: 5.56%) (continued)</b>      |         |                   |                    |
| Rakuten Group Inc                                              | 523     | 2,424             | 0.01               |
| Recruit Holdings Co Ltd                                        | 214     | 14,918            | 0.05               |
| Sanrio Co Ltd                                                  | 2,847   | 19,269            | 0.07               |
| SBI Holdings Inc                                               | 249     | 4,043             | 0.01               |
| Shionogi & Co Ltd                                              | 2,146   | 36,826            | 0.13               |
| SMC Corp                                                       | 110     | 48,244            | 0.17               |
| SoftBank Group Corp                                            | 1,524   | 55,915            | 0.19               |
| Sompo Holdings Inc                                             | 2,572   | 98,718            | 0.34               |
| Sony Group Corp                                                | 1,581   | 31,907            | 0.11               |
| Sumitomo Mitsui Financial Group Inc                            | 358     | 13,979            | 0.05               |
| Sumitomo Realty & Development Co Ltd                           | 2,969   | 68,340            | 0.23               |
| Tokio Marine Holdings Inc                                      | 1,012   | 44,845            | 0.15               |
| <b>Total Japan</b>                                             |         | <b>1,628,776</b>  | <b>5.59</b>        |
| <b>Jersey: 0.09% (31 December 2025: 0.07%)</b>                 |         |                   |                    |
| CVC Capital Partners Plc '144A'                                | 1,042   | 15,141            | 0.05               |
| Wise Group Plc                                                 | 844     | 10,129            | 0.04               |
| <b>Total Jersey</b>                                            |         | <b>25,270</b>     | <b>0.09</b>        |
| <b>Luxembourg: 0.24% (31 December 2025: 0.25%)</b>             |         |                   |                    |
| Eurofins Scientific SE                                         | 177     | 13,874            | 0.05               |
| InPost SA                                                      | 1,639   | 28,876            | 0.10               |
| Spotify Technology SA                                          | 61      | 28,007            | 0.09               |
| <b>Total Luxembourg</b>                                        |         | <b>70,757</b>     | <b>0.24</b>        |
| <b>Multinational: 0.28% (31 December 2025: 0.32%)</b>          |         |                   |                    |
| Unibail-Rodamco-Westfield (REIT)                               | 706     | 82,694            | 0.28               |
| <b>Total Multinational</b>                                     |         | <b>82,694</b>     | <b>0.28</b>        |
| <b>Netherlands: 2.13% (31 December 2025: 2.01%)</b>            |         |                   |                    |
| Adyen NV '144A'                                                | 29      | 27,201            | 0.10               |
| Argenx SE                                                      | 54      | 50,094            | 0.17               |
| ASML Holding NV                                                | 67      | 131,860           | 0.45               |
| Euronext NV '144A'                                             | 95      | 15,206            | 0.05               |
| Ferrari NV                                                     | 9       | 3,337             | 0.01               |
| Ferrovial NV                                                   | 3,096   | 212,308           | 0.73               |
| Koninklijke KPN NV                                             | 3,362   | 16,590            | 0.06               |
| NN Group NV                                                    | 37      | 3,243             | 0.01               |
| Prosus NV                                                      | 3,641   | 158,142           | 0.54               |
| Wolters Kluwer NV                                              | 49      | 3,162             | 0.01               |
| <b>Total Netherlands</b>                                       |         | <b>621,143</b>    | <b>2.13</b>        |
| <b>New Zealand: 0.12% (31 December 2025: 0.10%)</b>            |         |                   |                    |
| Auckland International Airport Ltd                             | 1,464   | 6,954             | 0.02               |
| Meridian Energy Ltd                                            | 8,636   | 28,591            | 0.10               |
| <b>Total New Zealand</b>                                       |         | <b>35,545</b>     | <b>0.12</b>        |
| <b>Norway: 0.31% (31 December 2025: 0.44%)</b>                 |         |                   |                    |
| Gjensidige Forsikring ASA                                      | 635     | 17,185            | 0.06               |
| Mowi ASA                                                       | 2,840   | 52,464            | 0.18               |
| Salmar ASA                                                     | 443     | 20,736            | 0.07               |
| <b>Total Norway</b>                                            |         | <b>90,385</b>     | <b>0.31</b>        |
| <b>Singapore: 0.76% (31 December 2025: 0.59%)</b>              |         |                   |                    |
| CapitaLand Ascendas REIT (Units) (REIT)                        | 26,882  | 51,751            | 0.18               |
| CapitaLand Integrated Commercial Trust (Units) (REIT)          | 39,839  | 72,999            | 0.25               |
| Singapore Exchange Ltd                                         | 5,248   | 97,703            | 0.33               |
| <b>Total Singapore</b>                                         |         | <b>222,453</b>    | <b>0.76</b>        |
| <b>Spain: 1.16% (31 December 2025: 0.88%)</b>                  |         |                   |                    |
| Aena SME SA '144A'                                             | 4,505   | 137,313           | 0.47               |
| Amadeus IT Group SA                                            | 475     | 27,740            | 0.10               |
| Cellnex Telecom SA '144A'                                      | 3,119   | 93,249            | 0.32               |
| EDP Renewables SA                                              | 2,083   | 33,746            | 0.12               |
| Redeia Corp SA                                                 | 2,655   | 45,198            | 0.15               |
| <b>Total Spain</b>                                             |         | <b>337,246</b>    | <b>1.16</b>        |
| <b>Sweden: 1.36% (31 December 2025: 1.50%)</b>                 |         |                   |                    |
| Atlas Copco AB                                                 | 1,346   | 27,280            | 0.09               |
| Atlas Copco AB                                                 | 4,353   | 77,227            | 0.27               |
| EQT AB                                                         | 609     | 17,241            | 0.06               |
| Hexagon AB                                                     | 2,103   | 17,409            | 0.06               |
| Investment AB Latour                                           | 889     | 17,682            | 0.06               |
| Sagax AB - Class B                                             | 553     | 8,811             | 0.03               |
| Skandinaviska Enskilda Banken AB                               | 2,176   | 43,371            | 0.15               |
| Svenska Cellulosa AB SCA - Class B                             | 3,874   | 39,668            | 0.14               |
| Svenska Handelsbanken AB                                       | 5,672   | 83,573            | 0.29               |
| Tele2 AB                                                       | 3,580   | 62,385            | 0.21               |
| <b>Total Sweden</b>                                            |         | <b>394,647</b>    | <b>1.36</b>        |
| <b>Switzerland: 3.83% (31 December 2025: 3.54%)</b>            |         |                   |                    |
| Alcon AG                                                       | 190     | 12,861            | 0.04               |
| Banque Cantonale Vaudoise                                      | 197     | 28,916            | 0.10               |

# Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                            | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.91%) (continued)</b>  |         |                   |                    |
| <b>Switzerland: 3.83% (31 December 2025: 3.54%) (continued)</b> |         |                   |                    |
| Belimo Holding AG                                               | 16      | 18,051            | 0.06               |
| Chubb Ltd                                                       | 496     | 169,007           | 0.58               |
| Galderma Group AG                                               | 190     | 43,317            | 0.15               |
| Garmin Ltd                                                      | 437     | 103,805           | 0.36               |
| Geberit AG                                                      | 44      | 29,445            | 0.10               |
| Givaudan SA                                                     | 13      | 55,118            | 0.19               |
| Helvetia Baloise Holding AG                                     | 153     | 39,567            | 0.14               |
| Lonza Group AG                                                  | 46      | 31,126            | 0.11               |
| Novartis AG                                                     | 1,014   | 159,121           | 0.55               |
| Partners Group Holding AG                                       | 53      | 43,510            | 0.15               |
| Sandoz Group AG                                                 | 192     | 17,405            | 0.06               |
| Sonova Holding AG                                               | 48      | 11,431            | 0.04               |
| Straumann Holding AG                                            | 126     | 16,620            | 0.06               |
| Swiss Prime Site AG                                             | 525     | 85,848            | 0.29               |
| Swisscom AG                                                     | 99      | 76,524            | 0.26               |
| UBS Group AG                                                    | 1,479   | 73,452            | 0.25               |
| VAT Group AG '144A'                                             | 115     | 100,682           | 0.34               |
| <b>Total Switzerland</b>                                        |         | <b>1,115,806</b>  | <b>3.83</b>        |
| <b>United Kingdom: 3.28% (31 December 2025: 3.24%)</b>          |         |                   |                    |
| 3i Group Plc                                                    | 3,651   | 120,466           | 0.41               |
| Admiral Group Plc                                               | 282     | 13,325            | 0.05               |
| AstraZeneca Plc                                                 | 840     | 157,200           | 0.54               |
| Informa Plc                                                     | 3,310   | 39,723            | 0.14               |
| Land Securities Group Plc (REIT)                                | 4,865   | 42,036            | 0.14               |
| Legal & General Group Plc                                       | 24,907  | 94,545            | 0.32               |
| London Stock Exchange Group Plc                                 | 298     | 32,282            | 0.11               |
| NatWest Group Plc                                               | 1,293   | 11,447            | 0.04               |
| RELX Plc                                                        | 1,377   | 43,242            | 0.15               |
| Rentokil Initial Plc                                            | 505     | 2,859             | 0.01               |
| Royalty Pharma Plc - Class A                                    | 2,684   | 150,492           | 0.52               |
| Segro Plc (REIT)                                                | 7,955   | 92,406            | 0.32               |
| Severn Trent Plc                                                | 1,773   | 69,561            | 0.24               |
| United Utilities Group Plc                                      | 4,850   | 84,262            | 0.29               |
| <b>Total United Kingdom</b>                                     |         | <b>953,846</b>    | <b>3.28</b>        |
| <b>United States: 65.96% (31 December 2025: 65.14%)</b>         |         |                   |                    |
| AbbVie Inc                                                      | 303     | 76,247            | 0.26               |
| Adobe Inc                                                       | 172     | 35,263            | 0.12               |
| Advanced Micro Devices Inc                                      | 1,151   | 668,627           | 2.30               |
| Affirm Holdings Inc                                             | 237     | 19,327            | 0.07               |
| Aflac Inc                                                       | 1,030   | 120,768           | 0.41               |
| Agilent Technologies Inc                                        | 484     | 64,290            | 0.22               |
| Alnylam Pharmaceuticals Inc                                     | 140     | 42,144            | 0.14               |
| American Express Co                                             | 385     | 130,226           | 0.45               |
| American Water Works Co Inc                                     | 1,203   | 158,291           | 0.54               |
| Ameriprise Financial Inc                                        | 177     | 81,201            | 0.28               |
| Analog Devices Inc                                              | 717     | 284,771           | 0.98               |
| Annaly Capital Management Inc (REIT)                            | 4,690   | 104,868           | 0.36               |
| Apollo Global Management Inc                                    | 713     | 84,355            | 0.29               |
| Apple Inc                                                       | 2,894   | 837,408           | 2.88               |
| AppLovin Corp - Class A                                         | 80      | 41,218            | 0.14               |
| Ares Management Corp - Class A                                  | 346     | 38,513            | 0.13               |
| Arista Networks Inc                                             | 763     | 129,619           | 0.45               |
| Arthur J Gallagher & Co                                         | 236     | 54,179            | 0.19               |
| Atlassian Corp                                                  | 39      | 3,034             | 0.01               |
| Autodesk Inc                                                    | 483     | 93,905            | 0.32               |
| Automatic Data Processing Inc                                   | 320     | 71,664            | 0.25               |
| AvalonBay Communities Inc (REIT)                                | 563     | 106,233           | 0.36               |
| Axon Enterprise Inc                                             | 133     | 74,561            | 0.26               |
| Bank of New York Mellon Corp/The                                | 827     | 119,593           | 0.41               |
| Blackrock Inc                                                   | 90      | 86,540            | 0.30               |
| Booking Holdings Inc                                            | 189     | 33,687            | 0.12               |
| Broadcom Inc                                                    | 1,612   | 608,933           | 2.09               |
| Broadridge Financial Solutions Inc                              | 148     | 20,269            | 0.07               |
| Brown & Brown Inc                                               | 196     | 12,573            | 0.04               |
| Cadence Design Systems Inc                                      | 123     | 46,164            | 0.16               |
| Capital One Financial Corp                                      | 271     | 54,368            | 0.19               |
| Carvana Co - Class A                                            | 450     | 29,619            | 0.10               |
| Cboe Global Markets Inc                                         | 164     | 39,798            | 0.14               |
| Charles Schwab Corp/The                                         | 984     | 90,794            | 0.31               |
| Chipotle Mexican Grill Inc - Class A                            | 817     | 27,778            | 0.10               |
| Church & Dwight Co Inc                                          | 645     | 62,488            | 0.21               |
| Cincinnati Financial Corp                                       | 272     | 50,358            | 0.17               |
| Cintas Corp                                                     | 309     | 52,555            | 0.18               |
| Cisco Systems Inc                                               | 3,632   | 426,615           | 1.46               |

# Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.91%) (continued)</b>      |         |                   |                    |
| <b>United States: 65.96% (31 December 2025: 65.14%) (continued)</b> |         |                   |                    |
| Cloudflare Inc                                                      | 133     | 32,622            | 0.11               |
| CME Group Inc                                                       | 369     | 81,486            | 0.28               |
| Comcast Corp                                                        | 844     | 20,720            | 0.07               |
| Copart Inc                                                          | 564     | 15,899            | 0.05               |
| CrowdStrike Holdings Inc                                            | 74      | 56,472            | 0.19               |
| Danaher Corp                                                        | 494     | 94,097            | 0.32               |
| Datadog Inc                                                         | 65      | 16,923            | 0.06               |
| Digital Realty Trust Inc (REIT)                                     | 2,247   | 403,516           | 1.39               |
| eBay Inc                                                            | 625     | 69,844            | 0.24               |
| Ecolab Inc                                                          | 451     | 125,653           | 0.43               |
| Electronic Arts Inc                                                 | 136     | 27,885            | 0.10               |
| Equifax Inc                                                         | 35      | 5,555             | 0.02               |
| Equinix Inc (REIT)                                                  | 574     | 598,332           | 2.05               |
| Estee Lauder Cos Inc/The - Class A                                  | 68      | 5,369             | 0.02               |
| Everpure Inc                                                        | 225     | 17,728            | 0.06               |
| Exelon Corp                                                         | 6,679   | 311,375           | 1.07               |
| F5 Inc                                                              | 369     | 153,489           | 0.53               |
| Fair Isaac Corp                                                     | 15      | 17,922            | 0.06               |
| Fastenal Co                                                         | 1,397   | 67,098            | 0.23               |
| Fidelity National Information Services Inc                          | 330     | 12,830            | 0.04               |
| First Solar Inc                                                     | 666     | 157,149           | 0.54               |
| Fiserv Inc                                                          | 863     | 42,330            | 0.15               |
| Fortinet Inc                                                        | 373     | 57,300            | 0.20               |
| Fortive Corp                                                        | 1,157   | 70,681            | 0.24               |
| Gen Digital Inc                                                     | 303     | 7,542             | 0.03               |
| Global Payments Inc                                                 | 422     | 30,620            | 0.11               |
| Graco Inc                                                           | 1,082   | 81,810            | 0.28               |
| Hilton Worldwide Holdings Inc                                       | 254     | 83,937            | 0.29               |
| Home Depot Inc/The                                                  | 353     | 124,496           | 0.43               |
| Hubbell Inc - Class B                                               | 45      | 23,544            | 0.08               |
| IDEX Corp                                                           | 484     | 109,844           | 0.38               |
| IDEXX Laboratories Inc                                              | 215     | 113,185           | 0.39               |
| Illumina Inc                                                        | 152     | 26,726            | 0.09               |
| Incyte Corp                                                         | 75      | 8,502             | 0.03               |
| Insmid Inc                                                          | 562     | 59,920            | 0.21               |
| Insulet Corp                                                        | 51      | 7,765             | 0.03               |
| Intel Corp                                                          | 1,480   | 206,652           | 0.71               |
| Intercontinental Exchange Inc                                       | 476     | 58,600            | 0.20               |
| Intuit Inc                                                          | 115     | 30,015            | 0.10               |
| IQVIA Holdings Inc                                                  | 476     | 91,973            | 0.32               |
| Keysight Technologies Inc                                           | 225     | 78,766            | 0.27               |
| KLA Corp                                                            | 876     | 264,298           | 0.91               |
| Liberty Media Corp-Liberty Formula One                              | 1,390   | 132,245           | 0.45               |
| M&T Bank Corp                                                       | 133     | 31,655            | 0.11               |
| Marsh & McLennan Cos Inc                                            | 433     | 72,168            | 0.25               |
| Marvell Technology Inc                                              | 2,711   | 807,580           | 2.77               |
| Mastercard Inc                                                      | 803     | 412,421           | 1.42               |
| MercadoLibre Inc                                                    | 33      | 56,014            | 0.19               |
| Merck & Co Inc                                                      | 1,287   | 165,380           | 0.57               |
| MetLife Inc                                                         | 581     | 49,158            | 0.17               |
| Mettler-Toledo International Inc                                    | 47      | 60,043            | 0.21               |
| Micron Technology Inc                                               | 127     | 146,595           | 0.50               |
| Microsoft Corp                                                      | 2,846   | 1,061,615         | 3.64               |
| MongoDB Inc - Class A                                               | 30      | 10,077            | 0.03               |
| Monolithic Power Systems Inc                                        | 46      | 63,589            | 0.22               |
| Moody's Corp                                                        | 227     | 102,813           | 0.35               |
| Motorola Solutions Inc                                              | 304     | 126,248           | 0.43               |
| Nasdaq Inc                                                          | 570     | 44,927            | 0.15               |
| Neurocrine Biosciences Inc                                          | 66      | 11,123            | 0.04               |
| Nordson Corp                                                        | 140     | 42,237            | 0.14               |
| Northern Trust Corp                                                 | 444     | 77,185            | 0.26               |
| NVIDIA Corp                                                         | 10,116  | 2,024,110         | 6.95               |
| Okta Inc                                                            | 96      | 13,099            | 0.04               |
| Old Dominion Freight Line Inc                                       | 289     | 62,597            | 0.21               |
| Oracle Corp                                                         | 933     | 136,731           | 0.47               |
| Palo Alto Networks Inc                                              | 239     | 81,504            | 0.28               |
| Paychex Inc                                                         | 444     | 43,659            | 0.15               |
| PayPal Holdings Inc                                                 | 556     | 24,008            | 0.08               |
| PNC Financial Services Group Inc/The                                | 256     | 63,032            | 0.22               |
| Progressive Corp/The                                                | 394     | 86,069            | 0.30               |
| Prologis Inc (REIT)                                                 | 1,456   | 197,244           | 0.68               |
| PTC Inc                                                             | 162     | 18,405            | 0.06               |
| Quanta Services Inc                                                 | 194     | 139,688           | 0.48               |
| Raymond James Financial Inc                                         | 95      | 14,443            | 0.05               |

# Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                             | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.91%) (continued)</b>                                                                                   |         |                   |                    |
| <b>United States: 65.96% (31 December 2025: 65.14%) (continued)</b>                                                                              |         |                   |                    |
| Regeneron Pharmaceuticals Inc                                                                                                                    | 56      | 34,918            | 0.12               |
| ResMed Inc                                                                                                                                       | 66      | 12,862            | 0.04               |
| Rivian Automotive Inc                                                                                                                            | 5,203   | 90,272            | 0.31               |
| Robinhood Markets Inc                                                                                                                            | 746     | 74,809            | 0.26               |
| Rocket Lab Corp                                                                                                                                  | 628     | 63,836            | 0.22               |
| Rockwell Automation Inc                                                                                                                          | 177     | 87,629            | 0.30               |
| Rollins Inc                                                                                                                                      | 1,182   | 49,337            | 0.17               |
| Roper Technologies Inc                                                                                                                           | 82      | 27,748            | 0.10               |
| Ross Stores Inc                                                                                                                                  | 32      | 6,811             | 0.02               |
| S&P Global Inc                                                                                                                                   | 219     | 89,190            | 0.31               |
| Salesforce Inc                                                                                                                                   | 917     | 143,657           | 0.49               |
| Samsara Inc                                                                                                                                      | 230     | 7,459             | 0.03               |
| ServiceNow Inc                                                                                                                                   | 1,379   | 136,907           | 0.47               |
| Sherwin-Williams Co/The                                                                                                                          | 1,470   | 506,150           | 1.74               |
| Snap-on Inc                                                                                                                                      | 150     | 60,360            | 0.21               |
| Snowflake Inc                                                                                                                                    | 328     | 83,476            | 0.29               |
| SoFi Technologies Inc                                                                                                                            | 232     | 4,160             | 0.01               |
| State Street Corp                                                                                                                                | 222     | 37,651            | 0.13               |
| Strategy Inc - Class A                                                                                                                           | 91      | 7,911             | 0.03               |
| Stryker Corp                                                                                                                                     | 160     | 50,374            | 0.17               |
| Synchrony Financial                                                                                                                              | 162     | 12,320            | 0.04               |
| Synopsys Inc                                                                                                                                     | 61      | 27,210            | 0.09               |
| T Rowe Price Group Inc                                                                                                                           | 326     | 37,063            | 0.13               |
| Teradyne Inc                                                                                                                                     | 100     | 48,384            | 0.17               |
| Texas Instruments Inc                                                                                                                            | 875     | 260,811           | 0.90               |
| TJX Cos Inc/The                                                                                                                                  | 727     | 110,141           | 0.38               |
| Toast Inc                                                                                                                                        | 333     | 9,264             | 0.03               |
| Tractor Supply Co                                                                                                                                | 486     | 15,363            | 0.05               |
| Tradeweb Markets Inc - Class A                                                                                                                   | 445     | 44,349            | 0.15               |
| TransUnion                                                                                                                                       | 170     | 12,264            | 0.04               |
| Travelers Cos Inc/The                                                                                                                            | 184     | 60,742            | 0.21               |
| Trimble Inc                                                                                                                                      | 1,274   | 65,203            | 0.22               |
| Truist Financial Corp                                                                                                                            | 151     | 7,523             | 0.03               |
| Twilio Inc - Class A                                                                                                                             | 85      | 17,538            | 0.06               |
| Tyler Technologies Inc                                                                                                                           | 9       | 2,632             | 0.01               |
| Ulta Beauty Inc                                                                                                                                  | 61      | 27,510            | 0.09               |
| United Rentals Inc                                                                                                                               | 90      | 101,960           | 0.35               |
| United Therapeutics Corp                                                                                                                         | 33      | 17,880            | 0.06               |
| US Bancorp                                                                                                                                       | 650     | 39,260            | 0.13               |
| Veeva Systems Inc - Class A                                                                                                                      | 183     | 32,477            | 0.11               |
| Veralto Corp                                                                                                                                     | 1,603   | 142,154           | 0.49               |
| VeriSign Inc                                                                                                                                     | 71      | 17,861            | 0.06               |
| Verisk Analytics Inc - Class A                                                                                                                   | 168     | 30,161            | 0.10               |
| Vertex Pharmaceuticals Inc                                                                                                                       | 156     | 77,490            | 0.27               |
| Visa Inc - Class A                                                                                                                               | 1,235   | 423,716           | 1.45               |
| Vulcan Materials Co                                                                                                                              | 97      | 28,616            | 0.10               |
| Walt Disney Co/The                                                                                                                               | 507     | 48,799            | 0.17               |
| Waters Corp                                                                                                                                      | 117     | 43,880            | 0.15               |
| West Pharmaceutical Services Inc                                                                                                                 | 145     | 52,055            | 0.18               |
| Westinghouse Air Brake Technologies Corp                                                                                                         | 579     | 156,098           | 0.54               |
| Williams-Sonoma Inc                                                                                                                              | 89      | 20,746            | 0.07               |
| Workday Inc - Class A                                                                                                                            | 99      | 12,120            | 0.04               |
| Xylem Inc/NY                                                                                                                                     | 1,588   | 187,718           | 0.64               |
| Yum! Brands Inc                                                                                                                                  | 136     | 21,741            | 0.07               |
| Zoetis Inc                                                                                                                                       | 895     | 64,315            | 0.22               |
| Zoom Communications Inc - Class A                                                                                                                | 336     | 29,000            | 0.10               |
| <b>Total United States</b>                                                                                                                       |         | <b>19,212,857</b> | <b>65.96</b>       |
| <b>Total Equities</b>                                                                                                                            |         | <b>29,104,270</b> | <b>99.92</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                              |         |                   |                    |
|                                                                                                                                                  |         | <b>29,104,270</b> | <b>99.92</b>       |
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                   |                    |
| <b>Equities: 0.00% (31 December 2025: 0.00%)</b>                                                                                                 |         |                   |                    |
| <b>Canada: 0.00% (31 December 2025: 0.00%)</b>                                                                                                   |         |                   |                    |
| Constellation Software Inc/Canada WTS 31/03/2040*                                                                                                | 3       | —                 | 0.00               |
| <b>Total Canada</b>                                                                                                                              |         | <b>—</b>          | <b>0.00</b>        |
| <b>Total Equities</b>                                                                                                                            |         | <b>—</b>          | <b>0.00</b>        |
| <b>Total Other Transferable Securities</b>                                                                                                       |         | <b>—</b>          | <b>0.00</b>        |

# Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets               |
|----------------------------------------------------------------------------------------------------------------|---------|-------------------|----------------------------------|
| <b>Investment Funds: 0.03% (31 December 2025: 0.02%)</b>                                                       |         |                   |                                  |
| <b>Ireland: 0.03% (31 December 2025: 0.02%)</b>                                                                |         |                   |                                  |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                            | 7,363   | 7,363             | 0.03                             |
| <b>Total Ireland</b>                                                                                           |         | <b>7,363</b>      | <b>0.03</b>                      |
| <b>Total Investment Funds</b>                                                                                  |         | <b>7,363</b>      | <b>0.03</b>                      |
| <b>Total Value of Investments</b>                                                                              |         | <b>29,111,633</b> | <b>99.95</b>                     |
| <b>Total financial assets at fair value through profit or loss</b>                                             |         | <b>29,111,633</b> | <b>99.95</b>                     |
| Cash and cash equivalents                                                                                      |         | 1,864             | 0.01                             |
| Current assets                                                                                                 |         | 26,094            | 0.09                             |
| <b>Total assets</b>                                                                                            |         | <b>29,139,591</b> | <b>100.05</b>                    |
| Bank overdraft                                                                                                 |         | (8,515)           | (0.03)                           |
| Current liabilities                                                                                            |         | (4,524)           | (0.02)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |         | <b>29,126,552</b> | <b>100.00</b>                    |
|                                                                                                                |         |                   | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |         |                   |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |         |                   | 99.90                            |
| Other assets                                                                                                   |         |                   | 0.10                             |
|                                                                                                                |         |                   | <b>100.00</b>                    |

\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.



# Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

**As at 30 June 2026**

| Security Description                                                                                                                                                                                                      | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |           |                   |                    |
| <b>Equities: 99.74% (31 December 2025: 99.57%)</b>                                                                                                                                                                        |           |                   |                    |
| <b>Bermuda: 0.18% (31 December 2025: 0.34%)</b>                                                                                                                                                                           |           |                   |                    |
| Alibaba Health Information Technology Ltd                                                                                                                                                                                 | 200,247   | 78,648            | 0.06               |
| China Ruyi Holdings Ltd                                                                                                                                                                                                   | 841,367   | 159,860           | 0.12               |
| <b>Total Bermuda</b>                                                                                                                                                                                                      |           | <b>238,508</b>    | <b>0.18</b>        |
| <b>Brazil: 2.90% (31 December 2025: 3.16%)</b>                                                                                                                                                                            |           |                   |                    |
| B3 SA - Brasil Bolsa Balcao                                                                                                                                                                                               | 283,534   | 795,938           | 0.61               |
| BB Seguridade Participacoes SA                                                                                                                                                                                            | 130,321   | 986,227           | 0.76               |
| Cia de Saneamento Basico do Estado de Sao Paulo SABESP                                                                                                                                                                    | 108,769   | 622,862           | 0.48               |
| CPFL Energia SA                                                                                                                                                                                                           | 8,336     | 72,119            | 0.06               |
| Engie Brasil Energia SA                                                                                                                                                                                                   | 50,248    | 338,128           | 0.26               |
| Motiva Infraestrutura de Mobilidade SA                                                                                                                                                                                    | 64,529    | 182,268           | 0.14               |
| Rede D'Or Sao Luiz SA '144A'                                                                                                                                                                                              | 35,797    | 240,055           | 0.18               |
| TIM SA/Brazil                                                                                                                                                                                                             | 127,595   | 539,127           | 0.41               |
| <b>Total Brazil</b>                                                                                                                                                                                                       |           | <b>3,776,724</b>  | <b>2.90</b>        |
| <b>Cayman Islands: 7.23% (31 December 2025: 11.85%)</b>                                                                                                                                                                   |           |                   |                    |
| Airtac International Group                                                                                                                                                                                                | 5,110     | 214,143           | 0.16               |
| Bilibili Inc                                                                                                                                                                                                              | 6,463     | 108,540           | 0.08               |
| Chailease Holding Co Ltd                                                                                                                                                                                                  | 33,916    | 125,096           | 0.10               |
| China Resources Mixc Lifestyle Services Ltd '144A'                                                                                                                                                                        | 73,923    | 345,762           | 0.27               |
| GDS Holdings Ltd                                                                                                                                                                                                          | 40,666    | 146,442           | 0.11               |
| Genscript Biotech Corp                                                                                                                                                                                                    | 152,316   | 237,542           | 0.18               |
| Giant Biogene Holding Co Ltd '144A'                                                                                                                                                                                       | 41,502    | 140,244           | 0.11               |
| Hansoh Pharmaceutical Group Co Ltd '144A'                                                                                                                                                                                 | 91,573    | 345,877           | 0.27               |
| Innovent Biologics Inc '144A'                                                                                                                                                                                             | 21,533    | 218,568           | 0.17               |
| JD Health International Inc '144A'                                                                                                                                                                                        | 38,799    | 162,477           | 0.12               |
| Kanzhun Ltd ADR                                                                                                                                                                                                           | 19,216    | 247,310           | 0.19               |
| Kingdee International Software Group Co Ltd                                                                                                                                                                               | 355,988   | 268,736           | 0.21               |
| Kingsoft Corp Ltd                                                                                                                                                                                                         | 71,982    | 203,589           | 0.16               |
| Kuaishou Technology '144A'                                                                                                                                                                                                | 49,326    | 261,660           | 0.20               |
| Li Auto Inc                                                                                                                                                                                                               | 61,076    | 358,882           | 0.28               |
| Meituan '144A'                                                                                                                                                                                                            | 15,600    | 136,265           | 0.10               |
| MINISO Group Holding Ltd                                                                                                                                                                                                  | 47,777    | 143,659           | 0.11               |
| NetEase Inc                                                                                                                                                                                                               | 36,108    | 931,929           | 0.71               |
| New Oriental Education & Technology Group Inc                                                                                                                                                                             | 12,167    | 55,668            | 0.04               |
| NU Holdings Ltd/Cayman Islands                                                                                                                                                                                            | 53,893    | 720,011           | 0.55               |
| Pop Mart International Group Ltd '144A'                                                                                                                                                                                   | 20,542    | 405,230           | 0.31               |
| Sino Biopharmaceutical Ltd                                                                                                                                                                                                | 249,261   | 140,172           | 0.11               |
| TAL Education Group ADR                                                                                                                                                                                                   | 13,784    | 131,913           | 0.10               |
| Tencent Holdings Ltd                                                                                                                                                                                                      | 25,306    | 1,386,943         | 1.06               |
| Tencent Music Entertainment Group ADR                                                                                                                                                                                     | 18,678    | 155,961           | 0.12               |
| Trip.com Group Ltd                                                                                                                                                                                                        | 12,130    | 481,978           | 0.37               |
| Wuxi Biologics Cayman Inc '144A'                                                                                                                                                                                          | 99,265    | 437,967           | 0.34               |
| Xiaomi Corp '144A'                                                                                                                                                                                                        | 156,634   | 432,227           | 0.33               |
| XP Inc                                                                                                                                                                                                                    | 1,559     | 25,349            | 0.02               |
| XPeng Inc                                                                                                                                                                                                                 | 62,654    | 404,666           | 0.31               |
| XtalPi Holdings Ltd                                                                                                                                                                                                       | 49,506    | 48,293            | 0.04               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                               |           | <b>9,423,099</b>  | <b>7.23</b>        |
| <b>Chile: 1.15% (31 December 2025: 0.76%)</b>                                                                                                                                                                             |           |                   |                    |
| Banco de Chile                                                                                                                                                                                                            | 1,675,736 | 328,025           | 0.25               |
| Banco Santander Chile                                                                                                                                                                                                     | 5,844,454 | 478,537           | 0.37               |
| Falabella SA                                                                                                                                                                                                              | 6,551     | 40,893            | 0.03               |
| Plaza SA                                                                                                                                                                                                                  | 159,338   | 656,640           | 0.50               |
| <b>Total Chile</b>                                                                                                                                                                                                        |           | <b>1,504,095</b>  | <b>1.15</b>        |
| <b>China: 9.71% (31 December 2025: 11.00%)</b>                                                                                                                                                                            |           |                   |                    |
| 360 Security Technology Inc 'A'                                                                                                                                                                                           | 85,900    | 109,970           | 0.08               |
| 37 Interactive Entertainment Network Technology Group Co Ltd 'A'                                                                                                                                                          | 11,600    | 32,247            | 0.03               |
| ACM Research Shanghai Inc 'A'                                                                                                                                                                                             | 2,961     | 188,444           | 0.14               |
| Advanced Micro-Fabrication Equipment Inc China 'A'                                                                                                                                                                        | 8,214     | 566,922           | 0.44               |
| Aier Eye Hospital Group Co Ltd 'A'                                                                                                                                                                                        | 117,000   | 142,372           | 0.11               |
| Beijing Kingsoft Office Software Inc 'A'                                                                                                                                                                                  | 4,827     | 151,502           | 0.12               |
| Beijing Tong Ren Tang Co Ltd 'A'                                                                                                                                                                                          | 17,878    | 60,866            | 0.05               |
| Caitong Securities Co Ltd 'A'                                                                                                                                                                                             | 54,435    | 69,367            | 0.05               |
| Changchun High-Tech Industry Group Co Ltd 'A'                                                                                                                                                                             | 4,700     | 46,114            | 0.04               |
| Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'                                                                                                                                                                   | 2,700     | 36,045            | 0.03               |
| China Galaxy Securities Co Ltd 'H'                                                                                                                                                                                        | 188,785   | 177,180           | 0.14               |
| China International Capital Corp Ltd 'H' '144A'                                                                                                                                                                           | 191,606   | 513,094           | 0.39               |
| China Life Insurance Co Ltd 'H'                                                                                                                                                                                           | 190,582   | 647,904           | 0.50               |
| China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'                                                                                                                                                                | 111,000   | 105,146           | 0.08               |
| China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'                                                                                                                                                                | 19,592    | 64,912            | 0.05               |
| China Three Gorges Renewables Group Co Ltd 'A'                                                                                                                                                                            | 350,200   | 191,403           | 0.15               |
| China Tourism Group Duty Free Corp Ltd 'A'                                                                                                                                                                                | 4,200     | 33,233            | 0.03               |
| China Yangtze Power Co Ltd 'A'                                                                                                                                                                                            | 22,800    | 88,909            | 0.07               |
| CITIC Securities Co Ltd 'H'                                                                                                                                                                                               | 102,194   | 355,239           | 0.27               |

# Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.74% (31 December 2025: 99.57%) (continued)</b> |         |                   |                    |
| <b>China: 9.71% (31 December 2025: 11.00%) (continued)</b>     |         |                   |                    |
| Contemporary Amperex Technology Co Ltd 'A'                     | 1,560   | 90,321            | 0.07               |
| Contemporary Amperex Technology Co Ltd 'H'                     | 1,521   | 136,155           | 0.10               |
| CSC Financial Co Ltd 'A'                                       | 56,200  | 240,680           | 0.18               |
| CSI Solar Co Ltd 'A'                                           | 47,291  | 75,382            | 0.06               |
| CSPC Innovation Pharmaceutical Co Ltd 'A'                      | 14,500  | 58,167            | 0.04               |
| East Money Information Co Ltd 'A'                              | 170,900 | 513,104           | 0.39               |
| Empyrean Technology Co Ltd 'A'                                 | 2,200   | 38,704            | 0.03               |
| Focus Media Information Technology Co Ltd 'A'                  | 120,700 | 86,062            | 0.07               |
| Guotai Haitong Securities Co Ltd 'H' '144A'                    | 140,721 | 266,474           | 0.20               |
| Guoyuan Securities Co Ltd 'A'                                  | 58,000  | 63,998            | 0.05               |
| Hangzhou Tigermed Consulting Co Ltd 'A'                        | 4,400   | 31,114            | 0.02               |
| Huatai Securities Co Ltd 'H' '144A'                            | 110,335 | 234,963           | 0.18               |
| Hundsun Technologies Inc 'A'                                   | 24,860  | 77,605            | 0.06               |
| Imeik Technology Development Co Ltd 'A'                        | 4,100   | 52,670            | 0.04               |
| Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'                     | 79,200  | 607,186           | 0.47               |
| Kuang-Chi Technologies Co Ltd 'A'                              | 26,900  | 120,155           | 0.09               |
| LONGi Green Energy Technology Co Ltd 'A'                       | 92,370  | 178,535           | 0.14               |
| Montage Technology Co Ltd 'A'                                  | 14,300  | 652,855           | 0.50               |
| New China Life Insurance Co Ltd 'H'                            | 85,974  | 504,525           | 0.39               |
| Ningbo Deye Technology Corp 'A'                                | 13,500  | 211,172           | 0.16               |
| Nongfu Spring Co Ltd 'H' '144A'                                | 213,805 | 1,080,192         | 0.83               |
| OmniVision Integrated Circuits Group Inc 'A'                   | 8,100   | 113,183           | 0.09               |
| Seres Group Co Ltd 'A'                                         | 16,700  | 150,689           | 0.12               |
| SG Micro Corp 'A'                                              | 7,550   | 159,587           | 0.12               |
| Shenzhen Inovance Technology Co Ltd 'A'                        | 16,600  | 162,210           | 0.12               |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'            | 2,463   | 49,286            | 0.04               |
| Shenzhen New Industries Biomedical Engineering Co Ltd 'A'      | 10,357  | 64,083            | 0.05               |
| Shenzhen Salubris Pharmaceuticals Co Ltd 'A'                   | 14,500  | 68,121            | 0.05               |
| Sichuan Chuantou Energy Co Ltd 'A'                             | 62,300  | 130,052           | 0.10               |
| Sungrow Power Supply Co Ltd 'A'                                | 25,760  | 603,472           | 0.46               |
| SUPCON Technology Co Ltd 'A'                                   | 9,651   | 167,059           | 0.13               |
| Tianfeng Securities Co Ltd 'A'                                 | 129,200 | 64,143            | 0.05               |
| UBTech Robotics Corp Ltd 'H'                                   | 5,274   | 69,136            | 0.05               |
| Victory Giant Technology Huizhou Co Ltd 'A'                    | 300     | 15,311            | 0.01               |
| WuXi AppTec Co Ltd 'H' '144A'                                  | 23,660  | 463,722           | 0.36               |
| Yealink Network Technology Corp Ltd 'A'                        | 16,800  | 83,703            | 0.06               |
| Yonyou Network Technology Co Ltd 'A'                           | 26,900  | 36,379            | 0.03               |
| Yunnan Baiyao Group Co Ltd 'A'                                 | 20,740  | 144,734           | 0.11               |
| Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'                | 7,500   | 120,743           | 0.09               |
| Zhongji Innolight Co Ltd 'A'                                   | 5,780   | 1,081,411         | 0.83               |
| <b>Total China</b>                                             |         | <b>12,647,912</b> | <b>9.71</b>        |
| <b>Czech Republic: 0.32% (31 December 2025: 0.45%)</b>         |         |                   |                    |
| Komerční Banka AS                                              | 2,319   | 106,249           | 0.08               |
| Moneta Money Bank AS '144A'                                    | 34,821  | 305,461           | 0.24               |
| <b>Total Czech Republic</b>                                    |         | <b>411,710</b>    | <b>0.32</b>        |
| <b>Greece: 0.28% (31 December 2025: 0.36%)</b>                 |         |                   |                    |
| Hellenic Telecommunications Organization SA                    | 8,230   | 182,823           | 0.14               |
| JUMBO SA                                                       | 6,877   | 176,433           | 0.14               |
| <b>Total Greece</b>                                            |         | <b>359,256</b>    | <b>0.28</b>        |
| <b>Hong Kong: 0.90% (31 December 2025: 0.45%)</b>              |         |                   |                    |
| Hua Hong Grace Semiconductor Ltd '144A'                        | 42,748  | 1,173,078         | 0.90               |
| <b>Total Hong Kong</b>                                         |         | <b>1,173,078</b>  | <b>0.90</b>        |
| <b>Hungary: 0.41% (31 December 2025: 0.37%)</b>                |         |                   |                    |
| OTP Bank Nyrt                                                  | 1,455   | 214,758           | 0.17               |
| Richter Gedeon Nyrt                                            | 8,232   | 318,636           | 0.24               |
| <b>Total Hungary</b>                                           |         | <b>533,394</b>    | <b>0.41</b>        |
| <b>India: 12.88% (31 December 2025: 18.71%)</b>                |         |                   |                    |
| ABB India Ltd                                                  | 4,699   | 349,029           | 0.27               |
| Asian Paints Ltd                                               | 12,804  | 356,518           | 0.27               |
| Astral Ltd                                                     | 11,159  | 157,449           | 0.12               |
| Bajaj Finance Ltd                                              | 70,886  | 752,415           | 0.58               |
| Bharti Airtel Ltd                                              | 16,595  | 324,681           | 0.25               |
| Britannia Industries Ltd                                       | 5,737   | 311,915           | 0.24               |
| Cholamandalam Investment and Finance Co Ltd                    | 32,295  | 610,631           | 0.47               |
| Cipla Ltd/India                                                | 3,439   | 53,239            | 0.04               |
| Colgate-Palmolive India Ltd                                    | 11,326  | 239,050           | 0.18               |
| Cummins India Ltd                                              | 11,486  | 686,730           | 0.53               |
| DLF Ltd                                                        | 91,860  | 601,717           | 0.46               |
| Eternal Ltd                                                    | 52,726  | 147,385           | 0.11               |
| FSN E-Commerce Ventures Ltd                                    | 246,807 | 810,490           | 0.62               |
| GMR Airports Ltd                                               | 550,072 | 651,367           | 0.50               |
| Godrej Properties Ltd                                          | 20,745  | 409,076           | 0.31               |
| Havells India Ltd                                              | 36,621  | 448,503           | 0.34               |
| HCL Technologies Ltd                                           | 31,915  | 361,366           | 0.28               |

# Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                      | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.74% (31 December 2025: 99.57%) (continued)</b>            |           |                   |                    |
| <b>India: 12.88% (31 December 2025: 18.71%) (continued)</b>               |           |                   |                    |
| Hindustan Unilever Ltd                                                    | 19,097    | 427,338           | 0.33               |
| ICICI Lombard General Insurance Co Ltd '144A'                             | 14,597    | 268,582           | 0.21               |
| Indian Hotels Co Ltd/The - Class A                                        | 2,385     | 17,989            | 0.01               |
| Info Edge India Ltd                                                       | 38,537    | 398,158           | 0.31               |
| Infosys Ltd                                                               | 58,416    | 617,369           | 0.47               |
| Jio Financial Services Ltd                                                | 248,770   | 621,381           | 0.48               |
| Kotak Mahindra Bank Ltd                                                   | 65,967    | 273,356           | 0.21               |
| Lodha Developers Ltd '144A'                                               | 57,019    | 575,408           | 0.44               |
| Marico Ltd                                                                | 69,097    | 610,428           | 0.47               |
| Max Healthcare Institute Ltd                                              | 7,187     | 85,739            | 0.07               |
| Mphasis Ltd                                                               | 436       | 9,956             | 0.01               |
| Nestle India Ltd                                                          | 32,235    | 478,525           | 0.37               |
| Oberoi Realty Ltd                                                         | 24,584    | 459,482           | 0.35               |
| One 97 Communications Ltd                                                 | 1,186     | 14,302            | 0.01               |
| Oracle Financial Services Software Ltd                                    | 386       | 43,940            | 0.03               |
| PB Fintech Ltd                                                            | 21,893    | 376,668           | 0.29               |
| Persistent Systems Ltd                                                    | 613       | 28,018            | 0.02               |
| Phoenix Mills Ltd/The                                                     | 10,806    | 222,447           | 0.17               |
| PI Industries Ltd                                                         | 5,131     | 138,500           | 0.11               |
| Pidilite Industries Ltd                                                   | 20,596    | 346,542           | 0.27               |
| SBI Cards & Payment Services Ltd                                          | 27,120    | 169,954           | 0.13               |
| Supreme Industries Ltd                                                    | 946       | 31,558            | 0.02               |
| Suzlon Energy Ltd                                                         | 2,134,726 | 1,328,301         | 1.02               |
| Tata Consultancy Services Ltd                                             | 26,383    | 566,214           | 0.44               |
| Tata Consumer Products Ltd                                                | 5,379     | 61,121            | 0.05               |
| Tech Mahindra Ltd                                                         | 17,024    | 252,630           | 0.19               |
| Titan Co Ltd                                                              | 15,889    | 739,236           | 0.57               |
| Trent Ltd                                                                 | 7,191     | 249,371           | 0.19               |
| Varun Beverages Ltd                                                       | 6,722     | 36,043            | 0.03               |
| Zyudus Lifesciences Ltd                                                   | 4,537     | 53,327            | 0.04               |
| <b>Total India</b>                                                        |           | <b>16,773,444</b> | <b>12.88</b>       |
| <b>Indonesia: 0.29% (31 December 2025: 0.54%)</b>                         |           |                   |                    |
| Bank Central Asia Tbk PT                                                  | 978,820   | 303,828           | 0.23               |
| Bumi Resources Minerals Tbk PT                                            | 2,046,382 | 54,250            | 0.04               |
| GoTo Gojek Tokopedia Tbk PT                                               | 8,482,200 | 23,720            | 0.02               |
| <b>Total Indonesia</b>                                                    |           | <b>381,798</b>    | <b>0.29</b>        |
| <b>Korea, Republic of (South Korea): 16.99% (31 December 2025: 7.53%)</b> |           |                   |                    |
| Amorepacific Corp                                                         | 3,200     | 218,318           | 0.17               |
| Celltrion Inc                                                             | 2,727     | 305,034           | 0.23               |
| Ecopro BM Co Ltd                                                          | 4,850     | 446,089           | 0.34               |
| Ecopro Co Ltd                                                             | 3,241     | 222,998           | 0.17               |
| Hana Financial Group Inc                                                  | 3,686     | 272,649           | 0.21               |
| HD Hyundai Electric Co Ltd                                                | 1,203     | 754,738           | 0.58               |
| HLB Inc                                                                   | 19,357    | 649,690           | 0.50               |
| HYBE Co Ltd                                                               | 1,707     | 211,653           | 0.16               |
| Hyosung Heavy Industries Corp                                             | 13        | 28,848            | 0.02               |
| Kakao Corp                                                                | 4,166     | 92,903            | 0.07               |
| KakaoBank Corp                                                            | 34,240    | 461,896           | 0.35               |
| KB Financial Group Inc                                                    | 4,207     | 431,752           | 0.33               |
| Korea Investment Holdings Co Ltd                                          | 2,658     | 379,151           | 0.29               |
| Krafton Inc                                                               | 1,276     | 194,369           | 0.15               |
| LG Energy Solution Ltd                                                    | 2,287     | 534,367           | 0.41               |
| LS Electric Co Ltd                                                        | 2,603     | 399,867           | 0.31               |
| Meritz Financial Group Inc                                                | 3,397     | 231,539           | 0.18               |
| Mirae Asset Securities Co Ltd                                             | 5,957     | 164,372           | 0.13               |
| NAVER Corp                                                                | 2,804     | 360,160           | 0.28               |
| NH Investment & Securities Co Ltd                                         | 27,421    | 520,349           | 0.40               |
| Samsung Biologics Co Ltd '144A'                                           | 1,953     | 1,753,452         | 1.35               |
| Samsung Electro-Mechanics Co Ltd                                          | 78        | 109,954           | 0.08               |
| Samsung Episholdings Co Ltd                                               | 185       | 51,346            | 0.04               |
| Samsung Fire & Marine Insurance Co Ltd                                    | 170       | 67,811            | 0.05               |
| Samsung Life Insurance Co Ltd                                             | 2,382     | 616,525           | 0.47               |
| Samyang Foods Co Ltd                                                      | 295       | 213,067           | 0.16               |
| Shinhan Financial Group Co Ltd                                            | 3,531     | 218,337           | 0.17               |
| SK hynix Inc                                                              | 6,615     | 11,314,625        | 8.69               |
| Woori Financial Group Inc                                                 | 20,895    | 391,115           | 0.30               |
| Yuhan Corp                                                                | 11,464    | 519,443           | 0.40               |
| <b>Total Korea, Republic of (South Korea)</b>                             |           | <b>22,136,417</b> | <b>16.99</b>       |
| <b>Kuwait: 1.52% (31 December 2025: 2.08%)</b>                            |           |                   |                    |
| Boubyan Bank KSCP                                                         | 260,930   | 533,965           | 0.41               |
| Kuwait Finance House KSCP                                                 | 289,597   | 716,950           | 0.55               |
| Mabanee Co KPSC                                                           | 17,586    | 52,392            | 0.04               |
| National Bank of Kuwait SAKP                                              | 261,238   | 679,628           | 0.52               |
| <b>Total Kuwait</b>                                                       |           | <b>1,982,935</b>  | <b>1.52</b>        |

# Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.74% (31 December 2025: 99.57%) (continued)</b> |         |                   |                    |
| <b>Luxembourg: 0.11% (31 December 2025: 0.11%)</b>             |         |                   |                    |
| Allegro.eu SA '144A'                                           | 14,330  | 144,163           | 0.11               |
| <b>Total Luxembourg</b>                                        |         | <b>144,163</b>    | <b>0.11</b>        |
| <b>Malaysia: 0.54% (31 December 2025: 0.73%)</b>               |         |                   |                    |
| Gamuda Bhd                                                     | 432,916 | 463,972           | 0.36               |
| IHH Healthcare Bhd                                             | 97,436  | 200,727           | 0.15               |
| Maxis Bhd                                                      | 53,724  | 44,534            | 0.03               |
| <b>Total Malaysia</b>                                          |         | <b>709,233</b>    | <b>0.54</b>        |
| <b>Mexico: 3.01% (31 December 2025: 3.56%)</b>                 |         |                   |                    |
| Fibra Uno Administracion SA de CV (REIT)                       | 573,151 | 983,036           | 0.75               |
| Grupo Aeroportuario del Centro Norte SAB de CV - Class B       | 20,441  | 289,668           | 0.22               |
| Grupo Aeroportuario del Pacifico SAB de CV                     | 37,472  | 948,414           | 0.73               |
| Grupo Aeroportuario del Sureste SAB de CV - Class B            | 16,104  | 492,426           | 0.38               |
| Grupo Financiero Banorte SAB de CV                             | 22,390  | 236,499           | 0.18               |
| Prologis Property Mexico SA de CV (REIT)                       | 224,892 | 975,695           | 0.75               |
| <b>Total Mexico</b>                                            |         | <b>3,925,738</b>  | <b>3.01</b>        |
| <b>Netherlands: 0.86% (31 December 2025: 1.00%)</b>            |         |                   |                    |
| NEPI Rockcastle NV                                             | 125,975 | 1,125,780         | 0.86               |
| <b>Total Netherlands</b>                                       |         | <b>1,125,780</b>  | <b>0.86</b>        |
| <b>Philippines: 0.04% (31 December 2025: 0.09%)</b>            |         |                   |                    |
| Ayala Land Inc                                                 | 240,796 | 58,070            | 0.04               |
| <b>Total Philippines</b>                                       |         | <b>58,070</b>     | <b>0.04</b>        |
| <b>Poland: 1.94% (31 December 2025: 2.83%)</b>                 |         |                   |                    |
| Bank Polska Kasa Opieki SA                                     | 4,336   | 263,930           | 0.20               |
| Budimex SA                                                     | 722     | 141,601           | 0.11               |
| CD Projekt SA                                                  | 5,931   | 354,074           | 0.27               |
| Erste Bank Polska SA                                           | 505     | 86,601            | 0.07               |
| mBank SA                                                       | 412     | 149,505           | 0.12               |
| Powszechna Kasa Oszczednosci Bank Polski SA                    | 31,800  | 872,565           | 0.67               |
| Powszechny Zaklad Ubezpieczen SA                               | 37,410  | 653,082           | 0.50               |
| <b>Total Poland</b>                                            |         | <b>2,521,358</b>  | <b>1.94</b>        |
| <b>Saudi Arabia: 2.13% (31 December 2025: 3.14%)</b>           |         |                   |                    |
| Al Rajhi Bank                                                  | 90,406  | 1,585,704         | 1.22               |
| Alinma Bank                                                    | 75,075  | 488,356           | 0.37               |
| Bank AlBilad                                                   | 14,805  | 96,108            | 0.07               |
| Dr Sulaiman Al Habib Medical Services Group Co                 | 7,995   | 451,122           | 0.35               |
| Saudi National Bank/The                                        | 14,987  | 154,211           | 0.12               |
| <b>Total Saudi Arabia</b>                                      |         | <b>2,775,501</b>  | <b>2.13</b>        |
| <b>Singapore: 0.05% (31 December 2025: 0.00%)</b>              |         |                   |                    |
| BOC Aviation Ltd '144A'                                        | 6,294   | 65,211            | 0.05               |
| <b>Total Singapore</b>                                         |         | <b>65,211</b>     | <b>0.05</b>        |
| <b>South Africa: 2.74% (31 December 2025: 3.72%)</b>           |         |                   |                    |
| Capitec Bank Holdings Ltd                                      | 2,763   | 800,769           | 0.61               |
| Clicks Group Ltd                                               | 4,096   | 56,847            | 0.04               |
| Discovery Ltd                                                  | 22,433  | 361,651           | 0.28               |
| Gold Fields Ltd                                                | 23,076  | 775,699           | 0.60               |
| Naspers Ltd                                                    | 23,437  | 1,173,450         | 0.90               |
| OUTsurance Group Ltd                                           | 56,052  | 268,974           | 0.21               |
| Pepkor Holdings Ltd '144A'                                     | 31,550  | 42,541            | 0.03               |
| Sanlam Ltd                                                     | 15,789  | 84,995            | 0.07               |
| <b>Total South Africa</b>                                      |         | <b>3,564,926</b>  | <b>2.74</b>        |
| <b>Switzerland: 0.34% (31 December 2025: 0.43%)</b>            |         |                   |                    |
| BeOne Medicines Ltd                                            | 20,527  | 446,030           | 0.34               |
| <b>Total Switzerland</b>                                       |         | <b>446,030</b>    | <b>0.34</b>        |
| <b>Taiwan: 30.36% (31 December 2025: 23.26%)</b>               |         |                   |                    |
| Accton Technology Corp                                         | 17,217  | 1,348,435         | 1.04               |
| Advantech Co Ltd                                               | 32,806  | 506,664           | 0.39               |
| Asia Vital Components Co Ltd                                   | 2,008   | 159,157           | 0.12               |
| ASPEED Technology Inc                                          | 2,700   | 1,398,035         | 1.07               |
| Caliway Biopharmaceuticals Co Ltd                              | 11,094  | 34,755            | 0.03               |
| Cathay Financial Holding Co Ltd                                | 13,000  | 40,114            | 0.03               |
| Chroma ATE Inc                                                 | 9,221   | 625,221           | 0.48               |
| Delta Electronics Inc                                          | 42,651  | 2,610,752         | 2.00               |
| E Ink Holdings Inc                                             | 66,161  | 445,483           | 0.34               |
| eMemory Technology Inc                                         | 7,504   | 689,002           | 0.53               |
| Fortune Electric Co Ltd                                        | 4,966   | 120,968           | 0.09               |
| Global Unichip Corp                                            | 3,200   | 486,682           | 0.37               |
| Globalwafers Co Ltd                                            | 5,430   | 171,304           | 0.13               |
| Gold Circuit Electronics Ltd                                   | 889     | 33,488            | 0.03               |
| International Games System Co Ltd                              | 6,352   | 157,322           | 0.12               |
| Jentech Precision Industrial Co Ltd                            | 1,201   | 129,312           | 0.10               |
| King Slide Works Co Ltd                                        | 4,024   | 929,689           | 0.71               |
| Lotes Co Ltd                                                   | 4,369   | 289,379           | 0.22               |
| MediaTek Inc                                                   | 23,377  | 3,115,074         | 2.39               |

# Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                             | Nominal | Fair Value<br>USD  | % of<br>Net Assets       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------|--------------------------|
| <b>Equities: 99.74% (31 December 2025: 99.57%) (continued)</b>                                                                                   |         |                    |                          |
| <b>Taiwan: 30.36% (31 December 2025: 23.26%) (continued)</b>                                                                                     |         |                    |                          |
| Novatek Microelectronics Corp                                                                                                                    | 8,883   | 149,182            | 0.11                     |
| PharmaEssentia Corp                                                                                                                              | 5,471   | 230,130            | 0.18                     |
| Realtek Semiconductor Corp                                                                                                                       | 39,439  | 997,844            | 0.77                     |
| Taiwan Semiconductor Manufacturing Co Ltd                                                                                                        | 290,089 | 21,945,735         | 16.85                    |
| TS Financial Holding Co Ltd                                                                                                                      | 895,734 | 934,916            | 0.72                     |
| Wiwynn Corp                                                                                                                                      | 625     | 90,935             | 0.07                     |
| Yageo Corp                                                                                                                                       | 53,477  | 1,913,699          | 1.47                     |
| <b>Total Taiwan</b>                                                                                                                              |         | <b>39,553,277</b>  | <b>30.36</b>             |
| <b>Thailand: 1.88% (31 December 2025: 1.61%)</b>                                                                                                 |         |                    |                          |
| Airports of Thailand PCL NVDR                                                                                                                    | 379,591 | 734,147            | 0.56                     |
| Bumrungrad Hospital PCL NVDR                                                                                                                     | 13,230  | 74,871             | 0.06                     |
| Delta Electronics Thailand PCL NVDR                                                                                                              | 167,335 | 1,637,058          | 1.26                     |
| <b>Total Thailand</b>                                                                                                                            |         | <b>2,446,076</b>   | <b>1.88</b>              |
| <b>Turkey: 0.04% (31 December 2025: 0.17%)</b>                                                                                                   |         |                    |                          |
| Akbank TAS                                                                                                                                       | 9,076   | 14,979             | 0.01                     |
| Yapi ve Kredi Bankasi AS                                                                                                                         | 35,015  | 30,125             | 0.03                     |
| <b>Total Turkey</b>                                                                                                                              |         | <b>45,104</b>      | <b>0.04</b>              |
| <b>United Arab Emirates: 0.94% (31 December 2025: 1.32%)</b>                                                                                     |         |                    |                          |
| Aldar Properties PJSC                                                                                                                            | 44,564  | 100,467            | 0.08                     |
| Emaar Properties PJSC                                                                                                                            | 164,702 | 534,545            | 0.41                     |
| Salik Co PJSC                                                                                                                                    | 365,741 | 585,545            | 0.45                     |
| <b>Total United Arab Emirates</b>                                                                                                                |         | <b>1,220,557</b>   | <b>0.94</b>              |
| <b>Total Equities</b>                                                                                                                            |         | <b>129,943,394</b> | <b>99.74</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                              |         |                    |                          |
|                                                                                                                                                  |         | <b>129,943,394</b> | <b>99.74</b>             |
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                    |                          |
| <b>Equities: 0.00% (31 December 2025: 0.18%)</b>                                                                                                 |         |                    |                          |
| <b>China: 0.00% (31 December 2025: 0.18%)</b>                                                                                                    |         |                    |                          |
| <b>Investment Funds: 0.00% (31 December 2025: 0.11%)</b>                                                                                         |         |                    |                          |
| <b>Ireland: 0.00% (31 December 2025: 0.11%)</b>                                                                                                  |         |                    |                          |
| <b>Total Value of Investments</b>                                                                                                                |         | <b>129,943,394</b> | <b>99.74</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                                               |         |                    |                          |
|                                                                                                                                                  |         | <b>129,943,394</b> | <b>99.74</b>             |
| Cash and cash equivalents                                                                                                                        |         | 215,679            | 0.17                     |
| Current assets                                                                                                                                   |         | 226,771            | 0.17                     |
| <b>Total assets</b>                                                                                                                              |         | <b>130,385,844</b> | <b>100.08</b>            |
| Bank overdraft                                                                                                                                   |         | (26,774)           | (0.02)                   |
| Current liabilities                                                                                                                              |         | (79,377)           | (0.06)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                     |         | <b>130,279,693</b> | <b>100.00</b>            |
|                                                                                                                                                  |         |                    | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                                                  |         |                    |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market                                   |         |                    | 99.66                    |
| Other assets                                                                                                                                     |         |                    | 0.34                     |
|                                                                                                                                                  |         |                    | <b>100.00</b>            |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.92% (31 December 2025: 99.77%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Australia: 1.07% (31 December 2025: 1.17%)</b>                                                                                                                                                                  |         |                   |                    |
| ALS Ltd                                                                                                                                                                                                            | 8,746   | 138,391           | 0.01               |
| Ansell Ltd                                                                                                                                                                                                         | 2,523   | 55,479            | 0.01               |
| ARB Corp Ltd                                                                                                                                                                                                       | 1,318   | 17,276            | 0.00               |
| Beach Energy Ltd                                                                                                                                                                                                   | 26,658  | 15,791            | 0.00               |
| BHP Group Ltd                                                                                                                                                                                                      | 87,099  | 3,584,282         | 0.33               |
| BlueScope Steel Ltd                                                                                                                                                                                                | 7,492   | 165,418           | 0.02               |
| Brambles Ltd                                                                                                                                                                                                       | 22,877  | 308,738           | 0.03               |
| Breville Group Ltd                                                                                                                                                                                                 | 1,700   | 37,994            | 0.00               |
| Capricorn Metals Ltd                                                                                                                                                                                               | 7,523   | 65,878            | 0.01               |
| CAR Group Ltd                                                                                                                                                                                                      | 6,554   | 116,965           | 0.01               |
| Charter Hall Group (REIT)                                                                                                                                                                                          | 8,093   | 128,171           | 0.01               |
| Cochlear Ltd                                                                                                                                                                                                       | 1,155   | 97,421            | 0.01               |
| Codan Ltd                                                                                                                                                                                                          | 1,926   | 58,897            | 0.01               |
| CSL Ltd                                                                                                                                                                                                            | 8,381   | 666,213           | 0.06               |
| Deterra Royalties Ltd                                                                                                                                                                                              | 7,040   | 22,923            | 0.00               |
| Downer EDI Ltd                                                                                                                                                                                                     | 11,341  | 63,248            | 0.01               |
| Dyno Nobel Ltd                                                                                                                                                                                                     | 27,384  | 74,368            | 0.01               |
| Emerald Resources NL                                                                                                                                                                                               | 9,830   | 37,388            | 0.00               |
| Evolution Mining Ltd                                                                                                                                                                                               | 34,992  | 284,845           | 0.03               |
| Fortescue Ltd                                                                                                                                                                                                      | 28,702  | 380,788           | 0.03               |
| Genesis Minerals Ltd                                                                                                                                                                                               | 19,649  | 70,922            | 0.01               |
| Goodman Group (REIT)                                                                                                                                                                                               | 35,209  | 759,338           | 0.07               |
| IGO Ltd                                                                                                                                                                                                            | 11,495  | 58,692            | 0.01               |
| IRESS Ltd                                                                                                                                                                                                          | 3,121   | 13,362            | 0.00               |
| Liontown Ltd                                                                                                                                                                                                       | 39,234  | 45,800            | 0.00               |
| Lovisa Holdings Ltd                                                                                                                                                                                                | 1,139   | 18,646            | 0.00               |
| Lynas Rare Earths Ltd                                                                                                                                                                                              | 15,953  | 199,601           | 0.02               |
| Megaport Ltd                                                                                                                                                                                                       | 3,625   | 54,195            | 0.01               |
| Mesoblast Ltd                                                                                                                                                                                                      | 16,718  | 22,643            | 0.00               |
| New Hope Corp Ltd                                                                                                                                                                                                  | 8,740   | 32,334            | 0.00               |
| Northern Star Resources Ltd                                                                                                                                                                                        | 24,723  | 324,573           | 0.03               |
| Origin Energy Ltd                                                                                                                                                                                                  | 29,840  | 226,988           | 0.02               |
| Paladin Energy Ltd                                                                                                                                                                                                 | 7,740   | 49,869            | 0.00               |
| Perseus Mining Ltd                                                                                                                                                                                                 | 23,422  | 77,888            | 0.01               |
| Premier Investments Ltd                                                                                                                                                                                            | 1,712   | 17,720            | 0.00               |
| Pro Medicus Ltd                                                                                                                                                                                                    | 944     | 133,042           | 0.01               |
| Ramelius Resources Ltd                                                                                                                                                                                             | 33,286  | 67,336            | 0.01               |
| Reece Ltd                                                                                                                                                                                                          | 4,069   | 48,571            | 0.00               |
| Regis Resources Ltd                                                                                                                                                                                                | 12,561  | 52,474            | 0.00               |
| Reliance Worldwide Corp Ltd                                                                                                                                                                                        | 13,230  | 35,838            | 0.00               |
| Rio Tinto Ltd                                                                                                                                                                                                      | 6,365   | 760,703           | 0.07               |
| Sandfire Resources Ltd                                                                                                                                                                                             | 7,787   | 103,526           | 0.01               |
| SEEK Ltd                                                                                                                                                                                                           | 6,083   | 56,682            | 0.01               |
| SGH Ltd                                                                                                                                                                                                            | 3,464   | 111,928           | 0.01               |
| Sigma Healthcare Ltd                                                                                                                                                                                               | 100,481 | 191,434           | 0.02               |
| Sims Ltd                                                                                                                                                                                                           | 2,728   | 52,087            | 0.00               |
| South32 Ltd                                                                                                                                                                                                        | 76,111  | 205,643           | 0.02               |
| Stanmore Resources Ltd                                                                                                                                                                                             | 6,354   | 10,257            | 0.00               |
| Technology One Ltd                                                                                                                                                                                                 | 5,107   | 104,267           | 0.01               |
| Telix Pharmaceuticals Ltd                                                                                                                                                                                          | 5,015   | 57,605            | 0.01               |
| Temple & Webster Group Ltd                                                                                                                                                                                         | 1,697   | 7,289             | 0.00               |
| Vault Minerals Ltd                                                                                                                                                                                                 | 17,797  | 51,414            | 0.00               |
| WEB Travel Group Ltd                                                                                                                                                                                               | 6,617   | 13,569            | 0.00               |
| Wesfarmers Ltd                                                                                                                                                                                                     | 19,452  | 1,218,247         | 0.11               |
| WiseTech Global Ltd                                                                                                                                                                                                | 3,647   | 83,378            | 0.01               |
| Yancoal Australia Ltd                                                                                                                                                                                              | 6,746   | 25,658            | 0.00               |
| <b>Total Australia</b>                                                                                                                                                                                             |         | <b>11,683,993</b> | <b>1.07</b>        |
| <b>Austria: 0.02% (31 December 2025: 0.03%)</b>                                                                                                                                                                    |         |                   |                    |
| ANDRITZ AG                                                                                                                                                                                                         | 1,222   | 105,621           | 0.01               |
| EVN AG                                                                                                                                                                                                             | 612     | 20,011            | 0.00               |
| Strabag SE                                                                                                                                                                                                         | 259     | 26,384            | 0.00               |
| Verbund AG                                                                                                                                                                                                         | 1,420   | 90,265            | 0.01               |
| <b>Total Austria</b>                                                                                                                                                                                               |         | <b>242,281</b>    | <b>0.02</b>        |
| <b>Belgium: 0.09% (31 December 2025: 0.09%)</b>                                                                                                                                                                    |         |                   |                    |
| Deme Group NV                                                                                                                                                                                                      | 135     | 27,010            | 0.00               |
| D'ieteren Group                                                                                                                                                                                                    | 324     | 63,121            | 0.01               |
| Financiere de Tubize SA                                                                                                                                                                                            | 315     | 83,192            | 0.01               |
| Lakefront Biotherapeutics NV                                                                                                                                                                                       | 745     | 22,333            | 0.00               |
| Lotus Bakeries NV                                                                                                                                                                                                  | 7       | 92,996            | 0.01               |
| Melexis NV                                                                                                                                                                                                         | 344     | 30,716            | 0.00               |
| UCB SA                                                                                                                                                                                                             | 2,067   | 619,155           | 0.06               |
| <b>Total Belgium</b>                                                                                                                                                                                               |         | <b>938,523</b>    | <b>0.09</b>        |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b> |         |                   |                    |
| <b>Bermuda: 0.08% (31 December 2025: 0.07%)</b>                |         |                   |                    |
| AutoStore Holdings Ltd '144A'                                  | 18,719  | 23,400            | 0.00               |
| CK Infrastructure Holdings Ltd                                 | 10,500  | 79,934            | 0.01               |
| Genpact Ltd                                                    | 2,791   | 76,752            | 0.01               |
| Johnson Electric Holdings Ltd                                  | 6,000   | 14,851            | 0.00               |
| Luk Fook Holdings International Ltd                            | 7,000   | 19,763            | 0.00               |
| Man Wah Holdings Ltd                                           | 23,200  | 8,846             | 0.00               |
| Pacific Basin Shipping Ltd                                     | 88,000  | 30,298            | 0.00               |
| Roivant Sciences Ltd                                           | 7,759   | 274,591           | 0.03               |
| Viking Holdings Ltd                                            | 3,146   | 329,292           | 0.03               |
| VTech Holdings Ltd                                             | 2,265   | 14,860            | 0.00               |
| <b>Total Bermuda</b>                                           |         | <b>872,587</b>    | <b>0.08</b>        |
| <b>British Virgin Islands: 0.00% (31 December 2025: 0.00%)</b> |         |                   |                    |
| Anbio Biotechnology Ltd                                        | 35      | 480               | 0.00               |
| <b>Total British Virgin Islands</b>                            |         | <b>480</b>        | <b>0.00</b>        |
| <b>Canada: 2.05% (31 December 2025: 1.95%)</b>                 |         |                   |                    |
| Agnico Eagle Mines Ltd (Units)                                 | 8,612   | 1,337,604         | 0.12               |
| Alamos Gold Inc - Class A                                      | 7,275   | 220,492           | 0.02               |
| ARC Resources Ltd                                              | 9,862   | 207,144           | 0.02               |
| Aritzia Inc                                                    | 1,623   | 178,903           | 0.02               |
| AtkinsRealis Group Inc                                         | 2,874   | 178,425           | 0.02               |
| B2Gold Corp                                                    | 22,252  | 83,439            | 0.01               |
| Barrick Mining Corp                                            | 28,718  | 1,055,600         | 0.10               |
| Baytex Energy Corp                                             | 10,788  | 43,266            | 0.00               |
| BlackBerry Ltd                                                 | 9,105   | 114,939           | 0.01               |
| Cameco Corp                                                    | 7,454   | 759,501           | 0.07               |
| Canadian National Railway Co                                   | 9,271   | 1,105,977         | 0.10               |
| Canadian Natural Resources Ltd                                 | 35,742  | 1,413,798         | 0.13               |
| Canadian Pacific Kansas City Ltd                               | 15,216  | 1,318,728         | 0.12               |
| Capstone Copper Corp                                           | 10,828  | 99,445            | 0.01               |
| Celestica Inc                                                  | 1,971   | 718,571           | 0.07               |
| Cenovus Energy Inc                                             | 23,047  | 571,643           | 0.05               |
| Centerra Gold Inc                                              | 3,642   | 57,732            | 0.01               |
| CGI Inc                                                        | 3,274   | 211,542           | 0.02               |
| Constellation Software Inc/Canada                              | 338     | 636,090           | 0.06               |
| Descartes Systems Group Inc/The                                | 1,494   | 103,439           | 0.01               |
| Dollarama Inc                                                  | 4,646   | 614,397           | 0.06               |
| DPM Metals Inc (Units)                                         | 3,851   | 125,023           | 0.01               |
| Eldorado Gold Corp                                             | 3,498   | 108,829           | 0.01               |
| Equinox Gold Corp                                              | 13,525  | 131,746           | 0.01               |
| First Majestic Silver Corp                                     | 7,841   | 133,082           | 0.01               |
| FirstService Corp                                              | 705     | 100,212           | 0.01               |
| Franco-Nevada Corp                                             | 3,306   | 689,577           | 0.06               |
| Hudbay Minerals Inc                                            | 6,826   | 161,128           | 0.02               |
| IAMGOLD Corp                                                   | 10,076  | 159,865           | 0.01               |
| Imperial Oil Ltd                                               | 2,550   | 286,245           | 0.03               |
| Ivanhoe Mines Ltd                                              | 13,048  | 102,176           | 0.01               |
| Kinaxis Inc                                                    | 480     | 51,516            | 0.00               |
| Kinross Gold Corp                                              | 20,442  | 483,832           | 0.04               |
| Lightspeed Commerce Inc (Units)                                | 2,245   | 23,498            | 0.00               |
| Lundin Gold Inc                                                | 1,673   | 90,220            | 0.01               |
| Lundin Mining Corp                                             | 11,697  | 284,931           | 0.03               |
| NexGen Energy Ltd                                              | 11,328  | 106,353           | 0.01               |
| OceanaGold Corp                                                | 3,934   | 98,575            | 0.01               |
| OR Royalties Inc                                               | 3,237   | 102,465           | 0.01               |
| Orla Mining Ltd                                                | 4,569   | 44,667            | 0.00               |
| Pan American Silver Corp                                       | 7,295   | 326,916           | 0.03               |
| Paramount Resources Ltd - Class A                              | 1,339   | 25,614            | 0.00               |
| PrairieSky Royalty Ltd                                         | 4,068   | 91,008            | 0.01               |
| RB Global Inc                                                  | 3,231   | 376,250           | 0.03               |
| Richelieu Hardware Ltd                                         | 865     | 24,851            | 0.00               |
| Saputo Inc                                                     | 4,190   | 121,321           | 0.01               |
| Shopify Inc - Class A                                          | 20,909  | 2,391,309         | 0.22               |
| Spin Master Corp '144A'                                        | 520     | 7,470             | 0.00               |
| Stantec Inc                                                    | 1,990   | 137,206           | 0.01               |
| Strathcona Resources Ltd                                       | 712     | 18,905            | 0.00               |
| Suncor Energy Inc                                              | 20,239  | 1,088,440         | 0.10               |
| Teck Resources Ltd                                             | 7,682   | 457,370           | 0.04               |
| TFI International Inc                                          | 1,354   | 194,831           | 0.02               |
| Thomson Reuters Corp                                           | 2,277   | 185,914           | 0.02               |
| Topaz Energy Corp                                              | 2,060   | 43,240            | 0.00               |
| Toromont Industries Ltd                                        | 1,395   | 229,314           | 0.02               |
| Tourmaline Oil Corp                                            | 6,326   | 264,408           | 0.02               |
| Triple Flag Precious Metals Corp                               | 1,178   | 35,280            | 0.00               |
| Waste Connections Inc                                          | 4,394   | 732,116           | 0.07               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b> |         |                   |                    |
| <b>Canada: 2.05% (31 December 2025: 1.95%) (continued)</b>     |         |                   |                    |
| West Fraser Timber Co Ltd (Units)                              | 975     | 65,980            | 0.01               |
| Wheaton Precious Metals Corp                                   | 7,784   | 875,313           | 0.08               |
| Winpak Ltd                                                     | 494     | 15,118            | 0.00               |
| WSP Global Inc                                                 | 2,327   | 288,423           | 0.03               |
| Xenon Pharmaceuticals Inc                                      | 1,333   | 80,460            | 0.01               |
| <b>Total Canada</b>                                            |         | <b>22,391,672</b> | <b>2.05</b>        |
| <b>Cayman Islands: 0.21% (31 December 2025: 0.17%)</b>         |         |                   |                    |
| Amer Sports Inc                                                | 2,590   | 87,646            | 0.01               |
| ASMPT Ltd                                                      | 5,381   | 163,857           | 0.02               |
| Central New Energy Holding Group Ltd                           | 20,962  | 22,721            | 0.00               |
| Chow Tai Fook Jewellery Group Ltd                              | 37,327  | 51,882            | 0.01               |
| Cowell e Holdings Inc                                          | 4,229   | 12,651            | 0.00               |
| Credo Technology Group Holding Ltd                             | 2,735   | 743,783           | 0.07               |
| Fabrinet                                                       | 614     | 345,117           | 0.03               |
| FTAI Aviation Ltd                                              | 1,751   | 473,698           | 0.04               |
| GLOBALFOUNDRIES Inc                                            | 1,816   | 149,657           | 0.01               |
| Minimax Group Inc                                              | 280     | 14,889            | 0.00               |
| MoonLake Immunotherapeutics - Class A                          | 439     | 8,547             | 0.00               |
| Nexteer Automotive Group Ltd                                   | 21,000  | 10,203            | 0.00               |
| SharkNinja Inc                                                 | 1,191   | 181,354           | 0.02               |
| <b>Total Cayman Islands</b>                                    |         | <b>2,266,005</b>  | <b>0.21</b>        |
| <b>China: 0.01% (31 December 2025: 0.00%)</b>                  |         |                   |                    |
| Knowledge Atlas Technology JSC Ltd 'H'                         | 200     | 53,659            | 0.01               |
| <b>Total China</b>                                             |         | <b>53,659</b>     | <b>0.01</b>        |
| <b>Curacao: 0.11% (31 December 2025: 0.10%)</b>                |         |                   |                    |
| SLB Ltd                                                        | 25,603  | 1,190,283         | 0.11               |
| <b>Total Curacao</b>                                           |         | <b>1,190,283</b>  | <b>0.11</b>        |
| <b>Denmark: 0.51% (31 December 2025: 0.52%)</b>                |         |                   |                    |
| ALK-Abello A/S                                                 | 2,240   | 83,666            | 0.01               |
| Ambu A/S - Class B                                             | 3,084   | 28,774            | 0.00               |
| Ascendis Pharma A/S                                            | 856     | 228,312           | 0.02               |
| Bavarian Nordic A/S                                            | 1,334   | 37,278            | 0.00               |
| Coloplast A/S                                                  | 2,092   | 119,128           | 0.01               |
| DSV A/S                                                        | 3,380   | 800,804           | 0.07               |
| FLSmidth & Co A/S                                              | 785     | 57,393            | 0.01               |
| Genmab A/S                                                     | 1,069   | 293,495           | 0.03               |
| H Lundbeck A/S                                                 | 1,306   | 7,311             | 0.00               |
| H Lundbeck A/S                                                 | 4,516   | 29,342            | 0.00               |
| NKT A/S                                                        | 915     | 136,593           | 0.01               |
| Novo Nordisk A/S                                               | 54,623  | 2,628,406         | 0.24               |
| Novonosis Novozymes B                                          | 5,936   | 374,884           | 0.04               |
| Pandora A/S                                                    | 1,273   | 146,149           | 0.01               |
| ROCKWOOL A/S                                                   | 1,635   | 52,316            | 0.01               |
| Vestas Wind Systems A/S                                        | 17,039  | 481,098           | 0.04               |
| Zealand Pharma A/S                                             | 1,103   | 48,858            | 0.01               |
| <b>Total Denmark</b>                                           |         | <b>5,553,807</b>  | <b>0.51</b>        |
| <b>Faroe Islands: 0.00% (31 December 2025: 0.00%)</b>          |         |                   |                    |
| Bakkafrost P/F                                                 | 847     | 34,443            | 0.00               |
| <b>Total Faroe Islands</b>                                     |         | <b>34,443</b>     | <b>0.00</b>        |
| <b>Finland: 0.26% (31 December 2025: 0.23%)</b>                |         |                   |                    |
| Fortum Oyj                                                     | 7,536   | 174,816           | 0.02               |
| Hiab Oyj - Class B                                             | 718     | 45,518            | 0.00               |
| Kalmar Oyj                                                     | 712     | 31,275            | 0.00               |
| Kemira Oyj                                                     | 2,036   | 38,198            | 0.00               |
| Kone Oyj - Class B                                             | 6,705   | 381,449           | 0.04               |
| Metso Oyj                                                      | 12,232  | 212,568           | 0.02               |
| Nokia Oyj                                                      | 92,502  | 1,222,022         | 0.11               |
| Orion Oyj                                                      | 1,882   | 154,813           | 0.01               |
| UPM-Kymmene Oyj                                                | 8,950   | 237,394           | 0.02               |
| Valmet Oyj                                                     | 2,547   | 61,501            | 0.01               |
| Wartsila OYJ Abp                                               | 8,419   | 321,296           | 0.03               |
| <b>Total Finland</b>                                           |         | <b>2,880,850</b>  | <b>0.26</b>        |
| <b>France: 1.26% (31 December 2025: 1.45%)</b>                 |         |                   |                    |
| Abivax SA                                                      | 830     | 109,602           | 0.01               |
| Air Liquide SA                                                 | 10,910  | 2,161,380         | 0.20               |
| Alten SA                                                       | 545     | 33,024            | 0.00               |
| BioMerieux                                                     | 806     | 63,307            | 0.01               |
| Bureau Veritas SA                                              | 6,036   | 184,807           | 0.02               |
| Danone SA                                                      | 11,096  | 910,093           | 0.08               |
| Dassault Systemes SE                                           | 11,400  | 232,193           | 0.02               |
| EssilorLuxottica SA                                            | 5,029   | 943,226           | 0.09               |
| Gaztransport Et Technigaz SA                                   | 629     | 133,687           | 0.01               |
| Hermes International SCA                                       | 597     | 1,090,709         | 0.10               |



# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b> |         |                   |                    |
| <b>France: 1.26% (31 December 2025: 1.45%) (continued)</b>     |         |                   |                    |
| Interparfums SA                                                | 390     | 11,308            | 0.00               |
| Ipsen SA                                                       | 689     | 132,969           | 0.01               |
| Legrand SA                                                     | 4,512   | 761,917           | 0.07               |
| L'Oreal SA                                                     | 3,925   | 1,721,602         | 0.16               |
| Publicis Groupe SA                                             | 3,929   | 388,378           | 0.04               |
| Sanofi SA                                                      | 18,285  | 1,569,557         | 0.14               |
| Sartorius Stedim Biotech                                       | 486     | 100,904           | 0.01               |
| Schneider Electric SE                                          | 9,299   | 3,034,227         | 0.28               |
| Societe BIC SA                                                 | 374     | 24,373            | 0.00               |
| Trigano SA                                                     | 155     | 24,898            | 0.00               |
| Vallourec SACA                                                 | 2,826   | 66,202            | 0.01               |
| Vusion/France                                                  | 166     | 23,951            | 0.00               |
| <b>Total France</b>                                            |         | <b>13,722,314</b> | <b>1.26</b>        |
| <b>Germany: 0.96% (31 December 2025: 1.05%)</b>                |         |                   |                    |
| adidas AG                                                      | 3,087   | 633,165           | 0.06               |
| AlXTRON SE                                                     | 1,887   | 113,522           | 0.01               |
| Aumovio SE                                                     | 926     | 38,113            | 0.00               |
| Aurubis AG                                                     | 439     | 90,945            | 0.01               |
| Bechtle AG                                                     | 1,373   | 48,631            | 0.00               |
| Beiersdorf AG                                                  | 1,573   | 135,492           | 0.01               |
| Bilfinger SE                                                   | 555     | 50,984            | 0.01               |
| Carl Zeiss Meditec AG                                          | 623     | 18,961            | 0.00               |
| Fielmann Group AG                                              | 386     | 18,888            | 0.00               |
| GEA Group AG                                                   | 2,529   | 173,628           | 0.02               |
| Hapag-Lloyd AG '144A'                                          | 118     | 15,042            | 0.00               |
| Heidelberg Materials AG                                        | 2,167   | 413,498           | 0.04               |
| Henkel AG & Co KGaA                                            | 1,681   | 132,994           | 0.01               |
| Infineon Technologies AG                                       | 22,354  | 2,087,256         | 0.19               |
| IONOS Group SE                                                 | 843     | 26,254            | 0.00               |
| K+S AG                                                         | 3,049   | 46,049            | 0.00               |
| Knorr-Bremse AG                                                | 1,171   | 136,022           | 0.01               |
| Merck KGaA                                                     | 2,233   | 374,904           | 0.03               |
| Nemetschek SE                                                  | 1,080   | 65,566            | 0.01               |
| Nordex SE                                                      | 2,163   | 114,250           | 0.01               |
| Ottobock SE & Co KGaA                                          | 240     | 13,939            | 0.00               |
| QIAGEN NV                                                      | 3,562   | 138,055           | 0.01               |
| Rational AG                                                    | 88      | 64,441            | 0.01               |
| SAP SE                                                         | 17,478  | 2,677,654         | 0.25               |
| Sartorius AG                                                   | 45      | 9,662             | 0.00               |
| Schott Pharma AG & Co KGaA                                     | 589     | 11,650            | 0.00               |
| Siemens Energy AG                                              | 12,398  | 2,350,142         | 0.22               |
| Siemens Healthineers AG '144A'                                 | 5,058   | 197,771           | 0.02               |
| Symrise AG - Class A                                           | 2,300   | 230,929           | 0.02               |
| Zalando SE '144A'                                              | 3,806   | 110,394           | 0.01               |
| <b>Total Germany</b>                                           |         | <b>10,538,801</b> | <b>0.96</b>        |
| <b>Guernsey: 0.01% (31 December 2025: 0.02%)</b>               |         |                   |                    |
| Amdocs Ltd                                                     | 1,848   | 93,398            | 0.01               |
| <b>Total Guernsey</b>                                          |         | <b>93,398</b>     | <b>0.01</b>        |
| <b>Hong Kong: 0.05% (31 December 2025: 0.04%)</b>              |         |                   |                    |
| China Traditional Chinese Medicine Holdings Co Ltd             | 48,000  | 8,263             | 0.00               |
| Jiaxin International Resources Investment Ltd                  | 2,000   | 14,575            | 0.00               |
| Techtronic Industries Co Ltd                                   | 24,500  | 404,580           | 0.04               |
| Wharf Holdings Ltd/The                                         | 15,000  | 34,621            | 0.00               |
| Zijin Gold International Co Ltd                                | 3,100   | 34,985            | 0.01               |
| <b>Total Hong Kong</b>                                         |         | <b>497,024</b>    | <b>0.05</b>        |
| <b>Ireland: 1.76% (31 December 2025: 2.04%)</b>                |         |                   |                    |
| Accenture Plc - Class A                                        | 10,523  | 1,309,482         | 0.12               |
| Alkermes Plc                                                   | 2,803   | 146,863           | 0.01               |
| Allegion plc                                                   | 1,455   | 204,413           | 0.02               |
| CRH Plc                                                        | 11,453  | 1,225,471         | 0.11               |
| Glanbia Plc                                                    | 3,477   | 97,234            | 0.01               |
| ICON Plc                                                       | 1,308   | 227,213           | 0.02               |
| James Hardie Industries Plc CDI                                | 9,972   | 263,836           | 0.02               |
| Johnson Controls International plc                             | 10,458  | 1,528,018         | 0.14               |
| Kerry Group Plc                                                | 2,793   | 256,575           | 0.02               |
| Kingspan Group Plc                                             | 2,598   | 237,474           | 0.02               |
| Linde Plc                                                      | 7,925   | 4,112,600         | 0.38               |
| Medtronic Plc                                                  | 22,004  | 1,721,373         | 0.16               |
| nVent Electric Plc                                             | 2,762   | 468,463           | 0.04               |
| Octave Intelligence Plc                                        | 3,603   | 58,729            | 0.01               |
| Pentair Plc                                                    | 2,759   | 211,505           | 0.02               |
| Ryanair Holdings Plc                                           | 9,058   | 283,235           | 0.03               |
| Seagate Technology Holdings Plc                                | 3,843   | 3,708,495         | 0.34               |
| STERIS Plc                                                     | 1,679   | 353,547           | 0.03               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b> |         |                   |                    |
| <b>Ireland: 1.76% (31 December 2025: 2.04%) (continued)</b>    |         |                   |                    |
| TE Connectivity Plc                                            | 5,003   | 1,008,655         | 0.09               |
| Trane Technologies Plc                                         | 3,789   | 1,861,005         | 0.17               |
| <b>Total Ireland</b>                                           |         | <b>19,284,186</b> | <b>1.76</b>        |
| <b>Italy: 0.16% (31 December 2025: 0.15%)</b>                  |         |                   |                    |
| Brunello Cucinelli SpA                                         | 602     | 56,850            | 0.01               |
| Buzzi SpA                                                      | 1,476   | 75,583            | 0.01               |
| De' Longhi SpA                                                 | 1,173   | 49,808            | 0.01               |
| DiaSorin SpA                                                   | 400     | 30,988            | 0.00               |
| Edison SpA                                                     | 1,915   | 4,204             | 0.00               |
| Enav SpA '144A'                                                | 4,150   | 24,649            | 0.00               |
| Interpump Group SpA                                            | 1,409   | 54,481            | 0.01               |
| Moncler SpA                                                    | 3,863   | 224,272           | 0.02               |
| PRADA SpA                                                      | 8,700   | 44,065            | 0.00               |
| Prysmian SpA                                                   | 5,070   | 846,579           | 0.08               |
| Recordati Industria Chimica e Farmaceutica SpA                 | 1,886   | 110,616           | 0.01               |
| Reply SpA                                                      | 382     | 39,940            | 0.00               |
| Stevanato Group SpA                                            | 815     | 14,727            | 0.00               |
| Technoprobe SpA                                                | 3,145   | 125,488           | 0.01               |
| <b>Total Italy</b>                                             |         | <b>1,702,250</b>  | <b>0.16</b>        |
| <b>Japan: 4.89% (31 December 2025: 4.24%)</b>                  |         |                   |                    |
| ABC-Mart Inc                                                   | 1,700   | 29,293            | 0.00               |
| ADEKA Corp                                                     | 1,800   | 46,472            | 0.01               |
| Advantest Corp                                                 | 12,548  | 2,496,860         | 0.23               |
| Ai Holdings Corp                                               | 700     | 11,543            | 0.00               |
| Aica Kogyo Co Ltd                                              | 1,000   | 22,729            | 0.00               |
| Ajinomoto Co Inc                                               | 15,369  | 555,374           | 0.05               |
| Alfresa Holdings Corp                                          | 2,801   | 37,467            | 0.00               |
| Alpen Co Ltd                                                   | 244     | 3,075             | 0.00               |
| Alps Alpine Co Ltd                                             | 2,800   | 35,232            | 0.00               |
| ALSOK Co Ltd                                                   | 6,227   | 40,919            | 0.00               |
| Amada Co Ltd                                                   | 5,595   | 101,607           | 0.01               |
| Amano Corp                                                     | 1,000   | 22,397            | 0.00               |
| and ST HD Co Ltd                                               | 500     | 10,660            | 0.00               |
| Anritsu Corp                                                   | 2,100   | 56,801            | 0.01               |
| Appier Group Inc                                               | 1,400   | 6,952             | 0.00               |
| As One Corp                                                    | 1,000   | 13,936            | 0.00               |
| Asahi Intecc Co Ltd                                            | 3,800   | 88,848            | 0.01               |
| Asics Corp                                                     | 12,602  | 339,232           | 0.03               |
| Astellas Pharma Inc                                            | 30,900  | 413,521           | 0.04               |
| Autobacs Seven Co Ltd                                          | 1,200   | 10,765            | 0.00               |
| Azbil Corp                                                     | 8,000   | 84,639            | 0.01               |
| BayCurrent Inc                                                 | 2,100   | 77,992            | 0.01               |
| BIPROGY Inc                                                    | 1,300   | 34,147            | 0.00               |
| BML Inc                                                        | 300     | 6,645             | 0.00               |
| Bridgestone Corp                                               | 20,100  | 421,726           | 0.04               |
| Brother Industries Ltd                                         | 4,079   | 92,134            | 0.01               |
| Bunka Shutter Co Ltd                                           | 1,000   | 11,801            | 0.00               |
| C Uyemura & Co Ltd                                             | 200     | 33,767            | 0.00               |
| Calbee Inc                                                     | 1,800   | 32,716            | 0.00               |
| Canon Inc                                                      | 15,500  | 395,499           | 0.04               |
| Canon Marketing Japan Inc                                      | 1,500   | 31,767            | 0.00               |
| Casio Computer Co Ltd                                          | 3,200   | 37,774            | 0.00               |
| Chudenko Corp                                                  | 506     | 16,843            | 0.00               |
| Chugai Pharmaceutical Co Ltd                                   | 11,000  | 509,915           | 0.05               |
| Citizen Watch Co Ltd                                           | 3,900   | 58,071            | 0.01               |
| CKD Corp                                                       | 1,100   | 50,558            | 0.01               |
| COMSYS Holdings Corp                                           | 1,888   | 63,322            | 0.01               |
| Cosmos Pharmaceutical Corp                                     | 700     | 26,643            | 0.00               |
| Create SD Holdings Co Ltd                                      | 354     | 7,079             | 0.00               |
| Cybozu Inc                                                     | 400     | 5,560             | 0.00               |
| Dai Nippon Printing Co Ltd                                     | 7,300   | 132,817           | 0.01               |
| Dai-Dan Co Ltd                                                 | 2,100   | 37,109            | 0.00               |
| Daifuku Co Ltd                                                 | 6,452   | 282,852           | 0.03               |
| Daiichi Sankyo Co Ltd                                          | 32,600  | 523,225           | 0.05               |
| Daikin Industries Ltd                                          | 4,986   | 757,295           | 0.07               |
| Daiseki Co Ltd                                                 | 700     | 16,927            | 0.00               |
| Daito Trust Construction Co Ltd                                | 5,200   | 99,313            | 0.01               |
| Daiwabo Holdings Co Ltd                                        | 1,500   | 31,832            | 0.00               |
| Denso Corp                                                     | 33,200  | 383,222           | 0.04               |
| Dentsu Soken Inc                                               | 1,300   | 17,125            | 0.00               |
| Dexerials Corp                                                 | 2,800   | 73,288            | 0.01               |
| dip Corp                                                       | 452     | 5,184             | 0.00               |
| Disco Corp                                                     | 1,627   | 813,475           | 0.08               |
| Doutor Nichires Holdings Co Ltd                                | 419     | 6,994             | 0.00               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b> |         |                   |                    |
| <b>Japan: 4.89% (31 December 2025: 4.24%) (continued)</b>      |         |                   |                    |
| DTS Corp                                                       | 2,600   | 15,998            | 0.00               |
| Duskin Co Ltd                                                  | 700     | 18,774            | 0.00               |
| Earth Corp                                                     | 200     | 5,771             | 0.00               |
| Ebara Corp                                                     | 6,885   | 265,021           | 0.03               |
| Eisai Co Ltd                                                   | 4,900   | 124,185           | 0.01               |
| Elecom Co Ltd                                                  | 652     | 7,181             | 0.00               |
| en Inc/Japan                                                   | 483     | 3,376             | 0.00               |
| Exedy Corp                                                     | 500     | 17,843            | 0.00               |
| Ezaki Glico Co Ltd                                             | 900     | 29,599            | 0.00               |
| FANUC Corp                                                     | 15,900  | 719,548           | 0.07               |
| Fast Retailing Co Ltd                                          | 3,589   | 1,828,673         | 0.17               |
| FCC Co Ltd                                                     | 700     | 14,601            | 0.00               |
| Freee KK                                                       | 700     | 8,597             | 0.00               |
| Fuji Co Ltd/Ehime                                              | 651     | 7,963             | 0.00               |
| Fuji Corp/Aichi                                                | 1,500   | 77,508            | 0.01               |
| Fuji Electric Co Ltd                                           | 2,400   | 199,575           | 0.02               |
| Fuji Kyuko Co Ltd                                              | 366     | 5,745             | 0.00               |
| Fuji Seal International Inc                                    | 700     | 12,193            | 0.00               |
| FUJIFILM Holdings Corp                                         | 21,400  | 458,614           | 0.04               |
| Fujikura Ltd                                                   | 28,400  | 1,090,043         | 0.10               |
| Fujimi Inc                                                     | 1,000   | 28,150            | 0.00               |
| Fujitsu Ltd                                                    | 29,800  | 595,358           | 0.06               |
| Fukuda Denshi Co Ltd                                           | 400     | 27,713            | 0.00               |
| Funai Soken Holdings Inc                                       | 1,400   | 9,183             | 0.00               |
| Fuso Chemical Co Ltd                                           | 1,200   | 33,226            | 0.00               |
| Future Corp                                                    | 600     | 5,656             | 0.00               |
| Galilei Holdings Co Ltd                                        | 350     | 7,096             | 0.00               |
| Goldwin Inc                                                    | 2,100   | 28,090            | 0.00               |
| GS Yuasa Corp                                                  | 1,700   | 67,634            | 0.01               |
| Gunze Ltd                                                      | 700     | 16,647            | 0.00               |
| Hamamatsu Photonics KK                                         | 4,524   | 74,349            | 0.01               |
| Harmonic Drive Systems Inc                                     | 800     | 38,345            | 0.00               |
| Hazama Ando Corp                                               | 2,500   | 27,603            | 0.00               |
| Heiwado Co Ltd                                                 | 600     | 9,333             | 0.00               |
| Hirose Electric Co Ltd                                         | 500     | 88,709            | 0.01               |
| Hitachi Ltd                                                    | 77,700  | 2,137,497         | 0.20               |
| Horiba Ltd                                                     | 700     | 118,056           | 0.01               |
| Hoshizaki Corp                                                 | 1,900   | 61,901            | 0.01               |
| Hosiden Corp                                                   | 700     | 11,616            | 0.00               |
| Hoya Corp                                                      | 5,711   | 911,862           | 0.08               |
| Ibiden Co Ltd                                                  | 4,853   | 711,116           | 0.07               |
| IHI Corp                                                       | 18,600  | 310,315           | 0.03               |
| Inaba Denki Sangyo Co Ltd                                      | 1,900   | 31,822            | 0.00               |
| Infomart Corp                                                  | 3,200   | 7,561             | 0.00               |
| Internet Initiative Japan Inc                                  | 2,100   | 41,309            | 0.00               |
| Isetan Mitsukoshi Holdings Ltd                                 | 6,199   | 157,068           | 0.02               |
| Ito En Ltd                                                     | 1,000   | 18,099            | 0.00               |
| Japan Aviation Electronics Industry Ltd                        | 700     | 9,954             | 0.00               |
| Japan Elevator Service Holdings Co Ltd                         | 2,100   | 22,470            | 0.00               |
| Japan Lifeline Co Ltd                                          | 700     | 5,578             | 0.00               |
| Japan Material Co Ltd                                          | 961     | 15,196            | 0.00               |
| Japan Petroleum Exploration Co Ltd                             | 2,460   | 24,233            | 0.00               |
| Japan Wool Textile Co Ltd/The                                  | 1,200   | 12,589            | 0.00               |
| Jeol Ltd                                                       | 800     | 36,671            | 0.00               |
| JGC Holdings Corp                                              | 3,600   | 55,476            | 0.01               |
| JINS Holdings Inc                                              | 200     | 9,906             | 0.00               |
| JMDC Inc                                                       | 300     | 5,311             | 0.00               |
| Joyful Honda Co Ltd                                            | 700     | 9,747             | 0.00               |
| Justsystems Corp                                               | 500     | 11,260            | 0.00               |
| JX Advanced Metals Corp                                        | 9,300   | 251,662           | 0.02               |
| Kagome Co Ltd                                                  | 1,400   | 22,728            | 0.00               |
| Kaken Pharmaceutical Co Ltd                                    | 700     | 16,561            | 0.00               |
| Kamigumi Co Ltd                                                | 1,600   | 50,099            | 0.01               |
| Kanden Co Ltd                                                  | 2,115   | 87,476            | 0.01               |
| Kao Corp                                                       | 15,600  | 309,360           | 0.03               |
| Katitas Co Ltd                                                 | 800     | 16,268            | 0.00               |
| Kawasaki Kisen Kaisha Ltd                                      | 11,000  | 168,189           | 0.02               |
| KeePer Technical Laboratory Co Ltd                             | 255     | 4,261             | 0.00               |
| Kewpie Corp                                                    | 1,871   | 50,262            | 0.01               |
| Keyence Corp                                                   | 3,373   | 1,682,297         | 0.16               |
| KH Neochem Co Ltd                                              | 700     | 12,775            | 0.00               |
| Kinden Corp                                                    | 2,000   | 97,782            | 0.01               |
| Kioxia Holdings Corp                                           | 3,200   | 1,765,734         | 0.16               |
| Kissei Pharmaceutical Co Ltd                                   | 600     | 15,099            | 0.00               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b> |         |                   |                    |
| <b>Japan: 4.89% (31 December 2025: 4.24%) (continued)</b>      |         |                   |                    |
| Kitz Corp                                                      | 1,400   | 21,751            | 0.00               |
| Kobayashi Pharmaceutical Co Ltd                                | 800     | 26,827            | 0.00               |
| Kobe Bussan Co Ltd                                             | 2,500   | 40,632            | 0.00               |
| Koito Manufacturing Co Ltd                                     | 3,900   | 61,179            | 0.01               |
| Kokusai Electric Corp                                          | 3,200   | 213,727           | 0.02               |
| Kokuyo Co Ltd                                                  | 6,600   | 32,345            | 0.00               |
| Komatsu Ltd                                                    | 15,899  | 614,536           | 0.06               |
| Komeri Co Ltd                                                  | 400     | 8,749             | 0.00               |
| Kose Holdings Corp                                             | 600     | 18,544            | 0.00               |
| Kotobuki Spirits Co Ltd                                        | 1,900   | 29,098            | 0.00               |
| Kraftia Corp                                                   | 800     | 45,807            | 0.01               |
| K's Holdings Corp                                              | 2,400   | 28,138            | 0.00               |
| Kumagai Gumi Co Ltd                                            | 2,200   | 19,343            | 0.00               |
| Kura Sushi Inc                                                 | 560     | 5,537             | 0.00               |
| Kurita Water Industries Ltd                                    | 1,700   | 95,719            | 0.01               |
| Kyocera Corp                                                   | 24,100  | 528,042           | 0.05               |
| Kyorin Pharmaceutical Co Ltd                                   | 700     | 4,979             | 0.00               |
| Kyowa Kirin Co Ltd                                             | 4,100   | 65,262            | 0.01               |
| Lasertec Corp (Units)                                          | 1,300   | 397,539           | 0.04               |
| Leopalace21 Corp                                               | 3,100   | 12,436            | 0.00               |
| Lintec Corp                                                    | 600     | 26,174            | 0.00               |
| Lion Corp                                                      | 4,600   | 48,526            | 0.01               |
| M3 Inc                                                         | 7,267   | 81,154            | 0.01               |
| Mabuchi Motor Co Ltd                                           | 3,500   | 33,799            | 0.00               |
| Makino Milling Machine Co Ltd                                  | 400     | 37,410            | 0.00               |
| Makita Corp                                                    | 4,600   | 163,905           | 0.02               |
| Mani Inc                                                       | 1,300   | 13,790            | 0.00               |
| Maruichi Steel Tube Ltd                                        | 3,500   | 40,400            | 0.00               |
| Maruwa Co Ltd/Aichi                                            | 100     | 43,563            | 0.01               |
| MatsukiyoCocokara & Co                                         | 6,503   | 96,090            | 0.01               |
| Max Co Ltd                                                     | 2,300   | 24,058            | 0.00               |
| Medipal Holdings Corp                                          | 3,434   | 55,400            | 0.01               |
| Medley Inc                                                     | 278     | 3,459             | 0.00               |
| Megmilk Snow Brand Co Ltd                                      | 826     | 18,474            | 0.00               |
| Meidensha Corp                                                 | 700     | 42,080            | 0.01               |
| MEIJI Holdings Co Ltd                                          | 4,286   | 99,789            | 0.01               |
| MEITEC Group Holdings Inc                                      | 1,100   | 21,029            | 0.00               |
| Micronics Japan Co Ltd                                         | 600     | 61,431            | 0.01               |
| Milbon Co Ltd                                                  | 600     | 9,827             | 0.00               |
| MISUMI Group Inc                                               | 4,800   | 117,958           | 0.01               |
| Mitsubishi Electric Corp                                       | 36,200  | 1,308,790         | 0.12               |
| Mitsubishi Logistics Corp                                      | 5,600   | 53,183            | 0.01               |
| Mitsubishi Pencil Co Ltd                                       | 900     | 14,946            | 0.00               |
| Mitsuboshi Belting Ltd                                         | 500     | 12,152            | 0.00               |
| Mitsui E&S Co Ltd                                              | 1,800   | 45,397            | 0.01               |
| Mitsui Kinzoku Co Ltd                                          | 972     | 254,475           | 0.02               |
| Miura Co Ltd                                                   | 1,700   | 32,886            | 0.00               |
| Mizuno Corp                                                    | 1,000   | 20,612            | 0.00               |
| Mochida Pharmaceutical Co Ltd                                  | 600     | 11,777            | 0.00               |
| Modac Inc                                                      | 700     | 39,991            | 0.00               |
| Money Forward Inc                                              | 700     | 18,826            | 0.00               |
| MonotaRO Co Ltd                                                | 4,000   | 45,667            | 0.01               |
| Morinaga & Co Ltd/Japan                                        | 1,400   | 22,388            | 0.00               |
| Morita Holdings Corp                                           | 600     | 8,945             | 0.00               |
| MTG Co Ltd                                                     | 200     | 9,180             | 0.00               |
| Murata Manufacturing Co Ltd                                    | 31,600  | 2,215,548         | 0.20               |
| Nabtesco Corp                                                  | 1,900   | 60,101            | 0.01               |
| Nagawa Co Ltd                                                  | 200     | 6,134             | 0.00               |
| Nakanishi Inc                                                  | 1,200   | 22,077            | 0.00               |
| Namura Shipbuilding Co Ltd                                     | 1,100   | 23,993            | 0.00               |
| NEC Corp                                                       | 23,400  | 565,113           | 0.05               |
| NHK Spring Co Ltd                                              | 3,100   | 74,102            | 0.01               |
| Nichias Corp                                                   | 3,000   | 72,912            | 0.01               |
| Nichicon Corp                                                  | 1,100   | 28,088            | 0.00               |
| Nichiha Corp                                                   | 400     | 7,494             | 0.00               |
| NIDEC CORP                                                     | 18,200  | 296,194           | 0.03               |
| Nifco Inc/Japan                                                | 1,500   | 44,615            | 0.01               |
| Nihon Kohden Corp                                              | 2,600   | 22,844            | 0.00               |
| Nihon M&A Center Holdings Inc                                  | 4,565   | 17,884            | 0.00               |
| Nihon Parkerizing Co Ltd                                       | 1,600   | 16,687            | 0.00               |
| Nippon Densetsu Kogyo Co Ltd                                   | 700     | 18,843            | 0.00               |
| Nippon Electric Glass Co Ltd                                   | 1,200   | 48,340            | 0.01               |
| Nippon Gas Co Ltd                                              | 1,800   | 31,786            | 0.00               |
| Nippon Kayaku Co Ltd                                           | 2,800   | 34,336            | 0.00               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b> |         |                   |                    |
| <b>Japan: 4.89% (31 December 2025: 4.24%) (continued)</b>      |         |                   |                    |
| Nippon Shinyaku Co Ltd                                         | 1,000   | 24,710            | 0.00               |
| Nippon Shokubai Co Ltd                                         | 2,300   | 29,485            | 0.00               |
| Nippon Soda Co Ltd                                             | 900     | 19,575            | 0.00               |
| Nishimatsuya Chain Co Ltd                                      | 600     | 7,195             | 0.00               |
| Nissan Chemical Corp                                           | 2,100   | 109,480           | 0.01               |
| Nissan Shatai Co Ltd                                           | 951     | 5,541             | 0.00               |
| Nisshin Seifun Group Inc                                       | 4,097   | 50,051            | 0.01               |
| Nissin Foods Holdings Co Ltd                                   | 3,900   | 66,950            | 0.01               |
| Niterra Co Ltd                                                 | 2,777   | 182,912           | 0.02               |
| Nitori Holdings Co Ltd                                         | 7,200   | 106,964           | 0.01               |
| Nitta Corp                                                     | 275     | 9,983             | 0.00               |
| Nitto Boseki Co Ltd                                            | 3,000   | 79,649            | 0.01               |
| Nitto Denko Corp                                               | 11,800  | 230,155           | 0.02               |
| Nitto Kogyo Corp                                               | 500     | 14,659            | 0.00               |
| Noevir Holdings Co Ltd                                         | 184     | 4,970             | 0.00               |
| NOF Corp                                                       | 4,000   | 64,950            | 0.01               |
| Nohmi Bosai Ltd                                                | 500     | 12,583            | 0.00               |
| Nojima Corp                                                    | 3,500   | 28,534            | 0.00               |
| NOK Corp                                                       | 2,000   | 35,607            | 0.00               |
| Nomura Co Ltd                                                  | 1,100   | 7,330             | 0.00               |
| Nomura Research Institute Ltd                                  | 7,300   | 206,255           | 0.02               |
| Noritake Co Ltd                                                | 800     | 20,083            | 0.00               |
| Noritz Corp                                                    | 600     | 8,432             | 0.00               |
| NS Solutions Corp                                              | 1,000   | 20,908            | 0.00               |
| NSD Co Ltd                                                     | 1,100   | 16,684            | 0.00               |
| Obayashi Corp                                                  | 10,900  | 218,436           | 0.02               |
| OBIC Business Consultants Co Ltd                               | 400     | 14,969            | 0.00               |
| Obic Co Ltd                                                    | 5,500   | 129,374           | 0.01               |
| Okamoto Industries Inc                                         | 246     | 7,962             | 0.00               |
| Okamura Corp                                                   | 1,500   | 21,098            | 0.00               |
| Okinawa Cellular Telephone Co                                  | 800     | 18,065            | 0.00               |
| OKUMA Corp                                                     | 900     | 25,611            | 0.00               |
| Olympus Corp                                                   | 18,900  | 197,576           | 0.02               |
| Omron Corp                                                     | 3,100   | 110,629           | 0.01               |
| Ono Pharmaceutical Co Ltd                                      | 8,000   | 117,545           | 0.01               |
| Open Up Group Inc                                              | 900     | 10,616            | 0.00               |
| Oracle Corp Japan                                              | 600     | 30,641            | 0.00               |
| Organo Corp                                                    | 400     | 40,117            | 0.00               |
| Osaka Soda Co Ltd                                              | 2,100   | 24,343            | 0.00               |
| OSG Corp                                                       | 1,600   | 35,756            | 0.00               |
| Otsuka Corp                                                    | 3,600   | 61,434            | 0.01               |
| Otsuka Holdings Co Ltd                                         | 8,800   | 585,042           | 0.05               |
| PAL GROUP Holdings Co Ltd                                      | 1,700   | 15,397            | 0.00               |
| PALTAC Corp                                                    | 500     | 20,428            | 0.00               |
| Pan Pacific International Holdings Corp                        | 46,000  | 232,936           | 0.02               |
| PeptiDream Inc                                                 | 1,600   | 10,480            | 0.00               |
| Persol Holdings Co Ltd                                         | 32,400  | 49,320            | 0.01               |
| Pigeon Corp                                                    | 2,000   | 25,479            | 0.00               |
| Pilot Corp                                                     | 2,100   | 21,830            | 0.00               |
| PKSHA Technology Inc                                           | 210     | 3,443             | 0.00               |
| Pola Orbis Holdings Inc                                        | 1,600   | 12,458            | 0.00               |
| PowerX Inc                                                     | 400     | 4,627             | 0.00               |
| Raito Kogyo Co Ltd                                             | 600     | 15,025            | 0.00               |
| Rakus Co Ltd                                                   | 2,800   | 16,284            | 0.00               |
| Recruit Holdings Co Ltd                                        | 25,200  | 1,756,751         | 0.16               |
| Relo Group Inc                                                 | 1,800   | 22,106            | 0.00               |
| Renesas Electronics Corp                                       | 32,100  | 949,421           | 0.09               |
| Rigaku Holdings Corp                                           | 1,500   | 23,073            | 0.00               |
| Riken Keiki Co Ltd                                             | 700     | 15,914            | 0.00               |
| Rinnai Corp                                                    | 1,868   | 40,906            | 0.00               |
| Riso Kagaku Corp                                               | 536     | 3,212             | 0.00               |
| Rohto Pharmaceutical Co Ltd                                    | 3,500   | 51,404            | 0.01               |
| Rorze Corp                                                     | 1,700   | 50,626            | 0.01               |
| Ryohin Keikaku Co Ltd                                          | 9,500   | 206,864           | 0.02               |
| Sakai Moving Service Co Ltd                                    | 324     | 5,799             | 0.00               |
| Sakata Seed Corp                                               | 500     | 12,860            | 0.00               |
| San-Ai Obbli Co Ltd                                            | 1,000   | 12,860            | 0.00               |
| Sangetsu Corp                                                  | 800     | 14,605            | 0.00               |
| Sanki Engineering Co Ltd                                       | 2,100   | 38,272            | 0.00               |
| Sankyu Inc                                                     | 800     | 42,465            | 0.01               |
| Sanrio Co Ltd                                                  | 18,145  | 122,809           | 0.01               |
| Sansan Inc                                                     | 1,300   | 12,422            | 0.00               |
| Santen Pharmaceutical Co Ltd                                   | 5,783   | 75,897            | 0.01               |
| Sanwa Holdings Corp                                            | 3,700   | 86,259            | 0.01               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b> |         |                   |                    |
| <b>Japan: 4.89% (31 December 2025: 4.24%) (continued)</b>      |         |                   |                    |
| Sanyo Chemical Industries Ltd                                  | 200     | 6,005             | 0.00               |
| Sanyo Denki Co Ltd                                             | 500     | 20,058            | 0.00               |
| SCREEN Holdings Co Ltd                                         | 3,300   | 361,523           | 0.03               |
| Seiko Epson Corp                                               | 5,600   | 92,928            | 0.01               |
| Seino Holdings Co Ltd                                          | 2,100   | 33,982            | 0.00               |
| Seiren Co Ltd                                                  | 900     | 18,163            | 0.00               |
| Sekisui Chemical Co Ltd                                        | 6,847   | 109,177           | 0.01               |
| Seria Co Ltd                                                   | 700     | 15,656            | 0.00               |
| Shibaura Machine Co Ltd                                        | 300     | 8,306             | 0.00               |
| Shibuya Corp                                                   | 273     | 7,441             | 0.00               |
| SHIFT Inc                                                      | 3,000   | 12,441            | 0.00               |
| Shikoku Kasei Holdings Corp                                    | 1,000   | 21,689            | 0.00               |
| Shimadzu Corp                                                  | 4,500   | 113,964           | 0.01               |
| Shimamura Co Ltd                                               | 2,284   | 46,938            | 0.01               |
| Shimano Inc                                                    | 1,300   | 138,739           | 0.01               |
| Shin-Etsu Chemical Co Ltd                                      | 34,004  | 1,466,236         | 0.14               |
| Shionogi & Co Ltd                                              | 14,000  | 240,246           | 0.02               |
| Ship Healthcare Holdings Inc                                   | 1,400   | 18,658            | 0.00               |
| Shiseido Co Ltd                                                | 6,695   | 107,845           | 0.01               |
| SHO-BOND Holdings Co Ltd                                       | 3,000   | 23,055            | 0.00               |
| Shoei Co Ltd                                                   | 700     | 7,636             | 0.00               |
| Simplex Holdings Inc                                           | 2,600   | 14,990            | 0.00               |
| Sinfonia Technology Co Ltd                                     | 400     | 39,206            | 0.00               |
| SMC Corp                                                       | 1,000   | 438,579           | 0.04               |
| SMS Co Ltd                                                     | 1,300   | 17,869            | 0.00               |
| Socionext Inc                                                  | 2,742   | 43,047            | 0.01               |
| Stanley Electric Co Ltd                                        | 1,700   | 36,767            | 0.00               |
| Starts Corp Inc                                                | 600     | 16,742            | 0.00               |
| Subaru Corp                                                    | 10,046  | 147,731           | 0.01               |
| Sugi Holdings Co Ltd                                           | 2,000   | 38,763            | 0.00               |
| Sumitomo Bakelite Co Ltd                                       | 1,200   | 55,036            | 0.01               |
| Sumitomo Electric Industries Ltd                               | 54,452  | 980,655           | 0.09               |
| Sundrug Co Ltd                                                 | 1,100   | 25,753            | 0.00               |
| Suntory Beverage & Food Ltd                                    | 2,100   | 58,106            | 0.01               |
| Suzuken Co Ltd/Aichi Japan                                     | 1,100   | 33,408            | 0.00               |
| Suzuki Motor Corp                                              | 34,100  | 410,291           | 0.04               |
| SWCC Corp                                                      | 500     | 41,440            | 0.01               |
| Sysmex Corp                                                    | 8,200   | 74,192            | 0.01               |
| Systema Corp                                                   | 4,372   | 10,653            | 0.00               |
| T Hasegawa Co Ltd                                              | 600     | 11,777            | 0.00               |
| Taishia Ltd                                                    | 1,000   | 30,549            | 0.00               |
| Taisei Corp                                                    | 2,800   | 245,501           | 0.02               |
| Taiyo Holdings Co Ltd                                          | 1,400   | 42,777            | 0.01               |
| Takara Standard Co Ltd                                         | 700     | 13,352            | 0.00               |
| Takasago Thermal Engineering Co Ltd                            | 1,900   | 59,411            | 0.01               |
| Takeuchi Manufacturing Co Ltd                                  | 600     | 26,101            | 0.00               |
| Takuma Co Ltd                                                  | 1,200   | 26,728            | 0.00               |
| Tamron Co Ltd                                                  | 2,300   | 16,345            | 0.00               |
| TDK Corp                                                       | 33,300  | 731,463           | 0.07               |
| Tekscend Photomask Corp                                        | 733     | 19,529            | 0.00               |
| Terumo Corp                                                    | 25,300  | 347,763           | 0.03               |
| THK Co Ltd                                                     | 1,900   | 85,598            | 0.01               |
| Timee Inc                                                      | 1,400   | 13,111            | 0.00               |
| TISI Inc                                                       | 3,300   | 64,305            | 0.01               |
| TKC Corp                                                       | 600     | 12,607            | 0.00               |
| Toagosei Co Ltd                                                | 2,100   | 22,489            | 0.00               |
| Toho Holdings Co Ltd                                           | 1,000   | 24,027            | 0.00               |
| Tokai Rika Co Ltd                                              | 900     | 16,380            | 0.00               |
| Token Corp                                                     | 92      | 7,178             | 0.00               |
| Tokyo Electron Ltd                                             | 8,031   | 3,812,284         | 0.35               |
| Tokyo Ohka Kogyo Co Ltd                                        | 2,100   | 146,267           | 0.01               |
| Tokyo Seimitsu Co Ltd                                          | 700     | 86,700            | 0.01               |
| Tokyo Steel Manufacturing Co Ltd                               | 1,100   | 11,404            | 0.00               |
| Tomy Co Ltd                                                    | 1,400   | 27,444            | 0.00               |
| Toshiba TEC Corp                                               | 300     | 5,237             | 0.00               |
| Tosoh Corp                                                     | 5,400   | 97,251            | 0.01               |
| Totetsu Kogyo Co Ltd                                           | 500     | 12,967            | 0.00               |
| TOTO Ltd                                                       | 2,600   | 137,755           | 0.01               |
| Towa Corp                                                      | 1,200   | 24,661            | 0.00               |
| Toyo Suisan Kaisha Ltd                                         | 1,700   | 108,626           | 0.01               |
| Toyo Tire Corp                                                 | 2,100   | 48,170            | 0.01               |
| Transcosmos Inc                                                | 273     | 6,039             | 0.00               |
| Trend Micro Inc/Japan                                          | 2,100   | 77,294            | 0.01               |
| TS Tech Co Ltd                                                 | 1,700   | 18,169            | 0.00               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                     | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b>           |         |                   |                    |
| <b>Japan: 4.89% (31 December 2025: 4.24%) (continued)</b>                |         |                   |                    |
| Tsubakimoto Chain Co                                                     | 1,600   | 25,143            | 0.00               |
| Tsuruha Holdings Inc                                                     | 4,085   | 51,727            | 0.01               |
| Ulvac Inc                                                                | 700     | 44,556            | 0.01               |
| Unicharm Corp                                                            | 21,900  | 127,149           | 0.01               |
| Ushio Inc                                                                | 1,200   | 33,137            | 0.00               |
| USS Co Ltd                                                               | 6,835   | 80,010            | 0.01               |
| UT Group Co Ltd                                                          | 6,595   | 7,020             | 0.00               |
| Visional Inc                                                             | 400     | 19,177            | 0.00               |
| Wacoal Holdings Corp                                                     | 800     | 21,658            | 0.00               |
| Wacom Co Ltd                                                             | 1,800   | 8,539             | 0.00               |
| Workman Co Ltd                                                           | 400     | 16,785            | 0.00               |
| Yakult Honsha Co Ltd                                                     | 5,000   | 84,479            | 0.01               |
| Yamato Holdings Co Ltd                                                   | 4,900   | 55,309            | 0.01               |
| Yamazaki Baking Co Ltd                                                   | 2,500   | 49,331            | 0.01               |
| Yaskawa Electric Corp                                                    | 4,300   | 185,917           | 0.02               |
| Yodoko Ltd                                                               | 2,500   | 19,782            | 0.00               |
| Yokogawa Electric Corp                                                   | 4,000   | 138,686           | 0.01               |
| Yonex Co Ltd                                                             | 1,100   | 15,641            | 0.00               |
| Yuasa Co Ltd                                                             | 400     | 13,020            | 0.00               |
| Zeon Corp                                                                | 3,600   | 52,164            | 0.01               |
| Zojirushi Corp                                                           | 700     | 5,746             | 0.00               |
| ZOZO Inc                                                                 | 6,500   | 45,953            | 0.01               |
| <b>Total Japan</b>                                                       |         | <b>53,470,010</b> | <b>4.89</b>        |
| <b>Jersey: 0.05% (31 December 2025: 0.08%)</b>                           |         |                   |                    |
| Birkenstock Holding Plc                                                  | 895     | 38,512            | 0.00               |
| Experian Plc                                                             | 15,398  | 519,713           | 0.05               |
| <b>Total Jersey</b>                                                      |         | <b>558,225</b>    | <b>0.05</b>        |
| <b>Korea, Republic of (South Korea): 3.99% (31 December 2025: 1.76%)</b> |         |                   |                    |
| ABLBio Inc                                                               | 701     | 45,020            | 0.01               |
| ADTechnology Co Ltd                                                      | 154     | 2,813             | 0.00               |
| Aekyung Industrial Co Ltd                                                | 52      | 365               | 0.00               |
| Ahnlab Inc                                                               | 99      | 3,355             | 0.00               |
| Aimed Bio Inc                                                            | 266     | 4,309             | 0.00               |
| Alteogen Inc                                                             | 735     | 171,261           | 0.02               |
| Amorepacific Corp                                                        | 564     | 38,479            | 0.01               |
| Amorepacific Holdings Corp                                               | 435     | 6,121             | 0.00               |
| APR Corp/Korea                                                           | 414     | 103,012           | 0.01               |
| Asia Paper Manufacturing Co Ltd                                          | 303     | 1,522             | 0.00               |
| ASICLAND Co Ltd                                                          | 98      | 1,562             | 0.00               |
| BHI Co Ltd                                                               | 322     | 11,348            | 0.00               |
| Binex Co Ltd                                                             | 476     | 2,249             | 0.00               |
| Binggrae Co Ltd                                                          | 87      | 3,599             | 0.00               |
| Bio Plus Co Ltd                                                          | 670     | 1,805             | 0.00               |
| Bioneer Corp                                                             | 363     | 1,603             | 0.00               |
| BNC Korea Inc                                                            | 882     | 1,540             | 0.00               |
| Boditech Med Inc                                                         | 236     | 1,561             | 0.00               |
| Bukwang Pharmaceutical Co Ltd                                            | 804     | 2,221             | 0.00               |
| C&C International Co Ltd                                                 | 57      | 785               | 0.00               |
| Cafe24 Corp                                                              | 284     | 3,259             | 0.00               |
| Caregen Co Ltd                                                           | 266     | 11,829            | 0.00               |
| Celltrion Inc                                                            | 2,838   | 317,450           | 0.03               |
| Celltrion Pharm Inc                                                      | 436     | 11,510            | 0.00               |
| Cheryong Electric Co Ltd                                                 | 180     | 5,948             | 0.00               |
| Chong Kun Dang Pharmaceutical Corp                                       | 124     | 5,298             | 0.00               |
| Classys Inc                                                              | 463     | 13,926            | 0.00               |
| CLIO Cosmetics Co Ltd                                                    | 111     | 688               | 0.00               |
| CMG Pharmaceutical Co Ltd                                                | 1,729   | 1,100             | 0.00               |
| CMTX Co Ltd                                                              | 53      | 3,192             | 0.00               |
| Cosmecca Korea Co Ltd                                                    | 106     | 4,721             | 0.00               |
| CosmoAM&T Co Ltd                                                         | 402     | 10,184            | 0.00               |
| Cuckoo Holdings Co Ltd                                                   | 146     | 2,403             | 0.00               |
| Cuckoo Homesys Co Ltd                                                    | 149     | 2,029             | 0.00               |
| Curexo Inc                                                               | 374     | 2,197             | 0.00               |
| D&D PharmaTech Inc                                                       | 495     | 27,956            | 0.00               |
| Daeduck Electronics Co Ltd / New                                         | 532     | 52,743            | 0.01               |
| Daehan Shipbuilding Co Ltd                                               | 168     | 5,639             | 0.00               |
| Daehan Steel Co Ltd                                                      | 48      | 248               | 0.00               |
| Daejoo Electronic Materials Co Ltd                                       | 201     | 12,623            | 0.00               |
| D'Alba Global Co Ltd                                                     | 166     | 24,804            | 0.00               |
| DB HiTek Co Ltd                                                          | 537     | 49,981            | 0.01               |
| DIO Corp                                                                 | 151     | 1,211             | 0.00               |
| Dongkook Pharmaceutical Co Ltd                                           | 409     | 5,061             | 0.00               |
| Dongsuh Cos Inc                                                          | 529     | 8,058             | 0.00               |
| Dongsung Finetec Co Ltd                                                  | 302     | 3,384             | 0.00               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                 | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b>                       |         |                   |                    |
| <b>Korea, Republic of (South Korea): 3.99% (31 December 2025: 1.76%) (continued)</b> |         |                   |                    |
| Dongwoon Anatech Co Ltd                                                              | 306     | 6,626             | 0.00               |
| Doosan Enerbility Co Ltd                                                             | 7,708   | 431,843           | 0.04               |
| Doosan Tesna Inc                                                                     | 202     | 15,163            | 0.00               |
| Duk San Neolux Co Ltd                                                                | 194     | 4,107             | 0.00               |
| Ecopro BM Co Ltd                                                                     | 910     | 83,699            | 0.01               |
| Ecopro HN Co Ltd                                                                     | 354     | 7,255             | 0.00               |
| Ecopro Materials Co Ltd                                                              | 435     | 12,579            | 0.00               |
| EMRO Inc                                                                             | 129     | 1,450             | 0.00               |
| Enchem Co Ltd                                                                        | 273     | 4,837             | 0.00               |
| Eo Technics Co Ltd                                                                   | 140     | 43,013            | 0.01               |
| Eubiologics Co Ltd                                                                   | 495     | 2,764             | 0.00               |
| Eugene Technology Co Ltd                                                             | 238     | 28,527            | 0.00               |
| F&F Co Ltd / New                                                                     | 242     | 12,059            | 0.00               |
| Fadu Inc                                                                             | 495     | 27,956            | 0.00               |
| G2GBIO Inc                                                                           | 233     | 6,234             | 0.00               |
| Gaonchips Co Ltd                                                                     | 86      | 2,218             | 0.00               |
| GC Cell Corp                                                                         | 140     | 1,354             | 0.00               |
| GemVax & Kael Co Ltd                                                                 | 469     | 3,739             | 0.00               |
| GI Innovation Inc                                                                    | 1,089   | 7,261             | 0.00               |
| GOLFZON Co Ltd                                                                       | 63      | 1,624             | 0.00               |
| Hallacast Co Ltd                                                                     | 650     | 3,818             | 0.00               |
| Han Kuk Carbon Co Ltd                                                                | 544     | 9,375             | 0.00               |
| Hana Materials Inc                                                                   | 136     | 5,548             | 0.00               |
| Hana Tour Service Inc                                                                | 188     | 3,810             | 0.00               |
| Hanall Biopharma Co Ltd                                                              | 587     | 23,642            | 0.00               |
| Hancom Inc                                                                           | 272     | 3,248             | 0.00               |
| Handsome Co Ltd                                                                      | 205     | 2,772             | 0.00               |
| Hanjin Kai Corp                                                                      | 477     | 36,330            | 0.01               |
| Hankook & Co Co Ltd                                                                  | 453     | 6,930             | 0.00               |
| Hanmi Pharm Co Ltd                                                                   | 104     | 26,683            | 0.00               |
| Hanmi Science Co Ltd                                                                 | 419     | 8,154             | 0.00               |
| Hanmi Semiconductor Co Ltd                                                           | 727     | 120,361           | 0.01               |
| Hansol Chemical Co Ltd                                                               | 162     | 30,428            | 0.00               |
| Hanssem Co Ltd                                                                       | 142     | 3,006             | 0.00               |
| Hanwha Engine                                                                        | 810     | 26,664            | 0.00               |
| Hanwha Ocean Co Ltd                                                                  | 2,265   | 146,634           | 0.02               |
| Hanwha Vision Co Ltd                                                                 | 595     | 20,815            | 0.00               |
| Hanyang Eng Co Ltd                                                                   | 140     | 2,743             | 0.00               |
| HD Hyundai Electric Co Ltd                                                           | 381     | 239,032           | 0.02               |
| HD Hyundai Energy Solutions Co Ltd                                                   | 88      | 7,889             | 0.00               |
| HD Hyundai Marine Solution Co Ltd                                                    | 207     | 29,995            | 0.00               |
| HD Korea Shipbuilding & Offshore Engineering Co Ltd                                  | 774     | 174,853           | 0.02               |
| HD-Hyundai Marine Engine                                                             | 365     | 13,806            | 0.00               |
| Heung-A Shipping Co Ltd                                                              | 545     | 567               | 0.00               |
| HLB Inc                                                                              | 2,112   | 70,886            | 0.01               |
| HLb Pharma Ceutical Co Ltd                                                           | 444     | 3,640             | 0.00               |
| HLB Therapeutics Co Ltd                                                              | 1,624   | 2,421             | 0.00               |
| HPSP Co Ltd                                                                          | 763     | 26,594            | 0.00               |
| Hugel Inc                                                                            | 108     | 18,403            | 0.00               |
| Humedix Co Ltd                                                                       | 105     | 1,806             | 0.00               |
| Hyosung Heavy Industries Corp                                                        | 90      | 199,716           | 0.02               |
| Hyundai Autoever Corp                                                                | 118     | 40,367            | 0.01               |
| Hyundai Bioscience Co Ltd                                                            | 1,470   | 7,799             | 0.00               |
| Hyundai Futurenet Co Ltd                                                             | 432     | 825               | 0.00               |
| Hyundai Green Food                                                                   | 213     | 2,277             | 0.00               |
| Hyundai Hymys Co Ltd                                                                 | 277     | 2,160             | 0.00               |
| Hyundai Mobis Co Ltd                                                                 | 1,011   | 326,276           | 0.03               |
| Hyundai Movex Co Ltd                                                                 | 531     | 9,082             | 0.00               |
| i3system Inc                                                                         | 89      | 3,516             | 0.00               |
| Il Dong Pharmaceutical Co Ltd                                                        | 328     | 3,578             | 0.00               |
| Iljin Electric Co Ltd                                                                | 382     | 18,813            | 0.00               |
| InBody Co Ltd                                                                        | 153     | 5,708             | 0.00               |
| INTOPS Co Ltd                                                                        | 145     | 1,723             | 0.00               |
| ISC Co Ltd                                                                           | 167     | 19,564            | 0.00               |
| ISU Specialty Chemical                                                               | 335     | 15,460            | 0.00               |
| IsuPetasys Co Ltd                                                                    | 925     | 68,899            | 0.01               |
| Jeio Co Ltd                                                                          | 282     | 885               | 0.00               |
| JNTC Co Ltd                                                                          | 305     | 3,640             | 0.00               |
| Junjin Construction And Robot Co Ltd                                                 | 46      | 1,164             | 0.00               |
| Jusung Engineering Co Ltd                                                            | 545     | 70,706            | 0.01               |
| JW Pharmaceutical Corp                                                               | 199     | 3,301             | 0.00               |
| Kangwon Energy Co Ltd                                                                | 236     | 1,264             | 0.00               |
| KC Co Ltd                                                                            | 45      | 1,037             | 0.00               |
| KC Tech Co Ltd                                                                       | 152     | 11,292            | 0.00               |



# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                                                 | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b>                       |         |                   |                    |
| <b>Korea, Republic of (South Korea): 3.99% (31 December 2025: 1.76%) (continued)</b> |         |                   |                    |
| KEPCO Engineering & Construction Co Inc                                              | 305     | 21,242            | 0.00               |
| KEPCO Plant Service & Engineering Co Ltd                                             | 361     | 10,322            | 0.00               |
| KH Vatec Co Ltd                                                                      | 279     | 1,936             | 0.00               |
| Kia Corp                                                                             | 4,142   | 368,938           | 0.04               |
| KMW Co Ltd                                                                           | 454     | 5,565             | 0.00               |
| Koh Young Technology Inc                                                             | 821     | 16,931            | 0.00               |
| KONA I Co Ltd                                                                        | 173     | 5,097             | 0.00               |
| Korea Electric Terminal Co Ltd                                                       | 104     | 4,665             | 0.00               |
| Korea Electronic Power Industrial Development Co Ltd                                 | 222     | 1,665             | 0.00               |
| Korea United Pharm Inc                                                               | 153     | 1,723             | 0.00               |
| Korea Zinc Co Ltd                                                                    | 208     | 144,994           | 0.02               |
| Kumho Petrochemical Co Ltd                                                           | 269     | 19,672            | 0.00               |
| Kyung Dong Navien Co Ltd                                                             | 102     | 4,088             | 0.00               |
| L&C Bio Co Ltd                                                                       | 271     | 15,813            | 0.00               |
| Lake Materials Co Ltd                                                                | 550     | 5,155             | 0.00               |
| LEENO Industrial Inc                                                                 | 709     | 38,441            | 0.01               |
| LG CNS Co Ltd                                                                        | 819     | 41,656            | 0.01               |
| LG Corp                                                                              | 1,567   | 98,412            | 0.01               |
| LG Energy Solution Ltd                                                               | 695     | 162,389           | 0.02               |
| LG H&H Co Ltd                                                                        | 193     | 28,589            | 0.00               |
| LIVSMED Inc                                                                          | 137     | 3,152             | 0.00               |
| Lotte Energy Materials Corp                                                          | 362     | 10,386            | 0.00               |
| LOTTE Fine Chemical Co Ltd                                                           | 242     | 6,881             | 0.00               |
| LS Eco Energy Ltd                                                                    | 181     | 6,133             | 0.00               |
| LS Electric Co Ltd                                                                   | 1,311   | 201,393           | 0.02               |
| LS Marine Solution Co Ltd                                                            | 241     | 4,223             | 0.00               |
| LS Materials Ltd                                                                     | 564     | 5,384             | 0.00               |
| LX Semicon Co Ltd                                                                    | 185     | 4,902             | 0.00               |
| Mcnex Co Ltd                                                                         | 211     | 2,585             | 0.00               |
| Medytox Inc                                                                          | 83      | 4,291             | 0.00               |
| MegaStudyEdu Co Ltd                                                                  | 113     | 2,837             | 0.00               |
| Miwon Commercial Co Ltd                                                              | 20      | 1,508             | 0.00               |
| Myung In Pharma Co Ltd                                                               | 206     | 5,525             | 0.00               |
| Namyang Dairy Products Co Ltd                                                        | 50      | 1,420             | 0.00               |
| Naturecell Co Ltd                                                                    | 1,085   | 16,282            | 0.00               |
| NEXTIN Inc                                                                           | 127     | 4,045             | 0.00               |
| NHN KCP Corp                                                                         | 382     | 3,163             | 0.00               |
| NongShim Co Ltd                                                                      | 59      | 12,776            | 0.00               |
| Nota Co Ltd                                                                          | 262     | 3,501             | 0.00               |
| Orion Corp/Republic of Korea                                                         | 377     | 32,096            | 0.00               |
| Orion Holdings Corp                                                                  | 342     | 5,309             | 0.00               |
| Park Systems Corp                                                                    | 78      | 12,511            | 0.00               |
| People & Technology Inc                                                              | 332     | 7,897             | 0.00               |
| PharmaResearch Co Ltd                                                                | 117     | 27,413            | 0.00               |
| Pharmicell Co Ltd                                                                    | 885     | 7,403             | 0.00               |
| Philoptics Co Ltd                                                                    | 242     | 5,764             | 0.00               |
| PI Advanced Materials Co Ltd                                                         | 229     | 2,964             | 0.00               |
| Poongsan Holdings Corp                                                               | 135     | 3,002             | 0.00               |
| Posco DX Co Ltd                                                                      | 846     | 11,822            | 0.00               |
| POSCO Future M Co Ltd                                                                | 638     | 72,312            | 0.01               |
| Posco M-Tech Co Ltd                                                                  | 355     | 2,912             | 0.00               |
| POSCO Steeleon Co Ltd                                                                | 190     | 632               | 0.00               |
| Prestige Biologics Co Ltd                                                            | 4,121   | 5,905             | 0.00               |
| Protec Co Ltd                                                                        | 30      | 1,574             | 0.00               |
| Proteina Co Ltd                                                                      | 164     | 2,990             | 0.00               |
| PSK Holdings Inc                                                                     | 146     | 15,078            | 0.00               |
| PSK Inc                                                                              | 331     | 41,896            | 0.01               |
| Pumtech Korea Co Ltd                                                                 | 108     | 2,496             | 0.00               |
| Rznomics Inc                                                                         | 168     | 4,446             | 0.00               |
| S&S Tech Corp                                                                        | 249     | 8,936             | 0.00               |
| S-1 Corp                                                                             | 304     | 13,990            | 0.00               |
| Sam Chun Dang Pharm Co Ltd                                                           | 220     | 32,092            | 0.00               |
| SAMG Entertainment Co Ltd                                                            | 121     | 1,910             | 0.00               |
| Samsung Biologics Co Ltd '144A'                                                      | 206     | 184,952           | 0.02               |
| Samsung C&T Corp                                                                     | 1,445   | 436,960           | 0.04               |
| Samsung E&A Co Ltd                                                                   | 2,670   | 82,032            | 0.01               |
| Samsung Electro-Mechanics Co Ltd                                                     | 947     | 1,334,956         | 0.12               |
| Samsung Electronics Co Ltd                                                           | 84,176  | 18,146,765        | 1.66               |
| Samsung Episholdings Co Ltd                                                          | 103     | 28,587            | 0.00               |
| Samsung Heavy Industries Co Ltd                                                      | 12,571  | 189,056           | 0.02               |
| Samsung SDS Co Ltd                                                                   | 692     | 85,221            | 0.01               |
| Samwha Capacitor Co Ltd                                                              | 132     | 12,865            | 0.00               |
| Samyang Biopharmaceuticals Corp                                                      | 138     | 4,387             | 0.00               |
| Samyang Foods Co Ltd                                                                 | 71      | 51,281            | 0.01               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                 | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b>                       |         |                   |                    |
| <b>Korea, Republic of (South Korea): 3.99% (31 December 2025: 1.76%) (continued)</b> |         |                   |                    |
| Sanil Electric Co Ltd                                                                | 245     | 37,715            | 0.01               |
| Satrec Initiative Co Ltd                                                             | 94      | 5,473             | 0.00               |
| SD Biosensor Inc                                                                     | 704     | 2,899             | 0.00               |
| Sebang Global Battery Co Ltd                                                         | 90      | 2,997             | 0.00               |
| Seegene Inc                                                                          | 529     | 10,141            | 0.00               |
| Selvas AI Inc                                                                        | 376     | 1,832             | 0.00               |
| SemiFive Inc                                                                         | 215     | 2,984             | 0.00               |
| Seoul City Gas Co Ltd                                                                | 10      | 344               | 0.00               |
| Seoul Semiconductor Co Ltd                                                           | 680     | 4,876             | 0.00               |
| SFA Engineering Corp                                                                 | 247     | 3,707             | 0.00               |
| SFA Nexel Co Ltd                                                                     | 806     | 4,625             | 0.00               |
| SFA Semicon Co Ltd                                                                   | 1,232   | 4,700             | 0.00               |
| Shin Poong Pharmaceutical Co Ltd                                                     | 524     | 2,848             | 0.00               |
| Shinsung Delta Tech Co Ltd                                                           | 258     | 5,345             | 0.00               |
| Silicon2 Co Ltd                                                                      | 703     | 14,361            | 0.00               |
| SK Biopharmaceuticals Co Ltd                                                         | 480     | 26,830            | 0.00               |
| SK Bioscience Co Ltd                                                                 | 412     | 9,507             | 0.00               |
| SK hynix Inc                                                                         | 9,146   | 15,643,774        | 1.43               |
| SK Square Co Ltd                                                                     | 1,515   | 1,659,430         | 0.15               |
| SL Corp                                                                              | 213     | 7,795             | 0.00               |
| SNT Energy Co Ltd                                                                    | 144     | 2,626             | 0.00               |
| Solid Inc                                                                            | 897     | 6,311             | 0.00               |
| SOOP Co Ltd                                                                          | 133     | 4,224             | 0.00               |
| Soulbrain Co Ltd                                                                     | 65      | 15,334            | 0.00               |
| Soulbrain Holdings Co Ltd                                                            | 84      | 2,082             | 0.00               |
| SPG Co Ltd                                                                           | 231     | 11,973            | 0.00               |
| ST Pharm Co Ltd                                                                      | 232     | 19,796            | 0.00               |
| Sung Kwang Bend Co Ltd                                                               | 283     | 5,096             | 0.00               |
| Suresoft Technologies Inc                                                            | 361     | 1,000             | 0.00               |
| Synopex Inc                                                                          | 1,381   | 5,375             | 0.00               |
| Systems Technology Inc/South Korea                                                   | 159     | 2,915             | 0.00               |
| Taekwang Industrial Co Ltd                                                           | 2       | 1,051             | 0.00               |
| Taesung Co Ltd                                                                       | 329     | 9,046             | 0.00               |
| Taewoong Co Ltd                                                                      | 179     | 3,460             | 0.00               |
| Taihan Cable & Solution Co Ltd                                                       | 1,841   | 40,283            | 0.01               |
| TechWing Inc                                                                         | 538     | 18,613            | 0.00               |
| TES Co Ltd/Korea                                                                     | 205     | 27,522            | 0.00               |
| TK Corp                                                                              | 253     | 4,025             | 0.00               |
| TKG Huchems Co Ltd                                                                   | 293     | 2,875             | 0.00               |
| Tokai Carbon Korea Co Ltd                                                            | 99      | 17,413            | 0.00               |
| TSE Co Ltd                                                                           | 75      | 11,836            | 0.00               |
| UniTest Inc                                                                          | 274     | 2,166             | 0.00               |
| Value Added Technology Co Ltd                                                        | 119     | 1,421             | 0.00               |
| VM Inc                                                                               | 238     | 16,790            | 0.00               |
| Voronoi Inc                                                                          | 212     | 25,547            | 0.00               |
| Vuno Inc                                                                             | 188     | 931               | 0.00               |
| Won Tech Co Ltd                                                                      | 852     | 3,283             | 0.00               |
| WONIK IPS Co Ltd                                                                     | 524     | 56,854            | 0.01               |
| Wonik Materials Co Ltd                                                               | 116     | 3,115             | 0.00               |
| Worldex Industry & Trading Co Ltd                                                    | 159     | 3,027             | 0.00               |
| YC Corp                                                                              | 481     | 4,083             | 0.00               |
| Youngone Corp                                                                        | 356     | 16,682            | 0.00               |
| Youngone Holdings Co Ltd                                                             | 88      | 9,264             | 0.00               |
| Yuhan Corp                                                                           | 1,097   | 49,706            | 0.01               |
| Yuil Robotics Co Ltd                                                                 | 114     | 5,224             | 0.00               |
| Yungjin Pharmaceutical Co Ltd                                                        | 1,411   | 1,083             | 0.00               |
| Yunsung F&C Co Ltd                                                                   | 57      | 669               | 0.00               |
| Zeus Co Ltd                                                                          | 324     | 2,198             | 0.00               |
| <b>Total Korea, Republic of (South Korea)</b>                                        |         | <b>43,631,359</b> | <b>3.99</b>        |
| <b>Luxembourg: 0.03% (31 December 2025: 0.02%)</b>                                   |         |                   |                    |
| Subsea 7 SA                                                                          | 3,915   | 133,725           | 0.01               |
| Tenaris SA                                                                           | 5,761   | 159,460           | 0.02               |
| <b>Total Luxembourg</b>                                                              |         | <b>293,185</b>    | <b>0.03</b>        |
| <b>Netherlands: 1.73% (31 December 2025: 1.18%)</b>                                  |         |                   |                    |
| Aalberts NV                                                                          | 1,658   | 73,890            | 0.01               |
| Arcadis NV                                                                           | 1,264   | 48,585            | 0.00               |
| Argenx SE                                                                            | 1,061   | 984,256           | 0.09               |
| ASM International NV                                                                 | 795     | 909,373           | 0.08               |
| ASML Holding NV                                                                      | 6,653   | 13,093,545        | 1.20               |
| BE Semiconductor Industries NV                                                       | 1,258   | 412,925           | 0.04               |
| Elastic NV                                                                           | 1,629   | 92,886            | 0.01               |
| Ermenegildo Zegna NV                                                                 | 889     | 11,575            | 0.00               |
| Ferrari NV                                                                           | 2,078   | 770,579           | 0.07               |
| IMCD NV                                                                              | 1,034   | 93,391            | 0.01               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                            | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b>  |         |                   |                    |
| <b>Netherlands: 1.73% (31 December 2025: 1.18%) (continued)</b> |         |                   |                    |
| NXP Semiconductors NV                                           | 4,328   | 1,216,298         | 0.11               |
| Randstad NV                                                     | 2,080   | 59,951            | 0.01               |
| STMicroelectronics NV                                           | 11,068  | 816,435           | 0.07               |
| Technip Energies NV                                             | 2,238   | 84,744            | 0.01               |
| Wolters Kluwer NV                                               | 3,991   | 257,529           | 0.02               |
| <b>Total Netherlands</b>                                        |         | <b>18,925,962</b> | <b>1.73</b>        |
| <b>New Zealand: 0.07% (31 December 2025: 0.09%)</b>             |         |                   |                    |
| a2 Milk Co Ltd/The                                              | 12,308  | 63,781            | 0.01               |
| Auckland International Airport Ltd                              | 29,274  | 139,047           | 0.01               |
| EBOS Group Ltd                                                  | 3,295   | 39,042            | 0.00               |
| Fisher & Paykel Healthcare Corp Ltd                             | 10,131  | 224,949           | 0.02               |
| Goodman New Zealand Ltd & Goodman Property Services NZ Ltd      | 18,064  | 20,859            | 0.00               |
| Mercury NZ Ltd                                                  | 11,432  | 44,871            | 0.01               |
| Meridian Energy Ltd                                             | 21,594  | 71,490            | 0.01               |
| Xero Ltd                                                        | 2,868   | 143,496           | 0.01               |
| <b>Total New Zealand</b>                                        |         | <b>747,535</b>    | <b>0.07</b>        |
| <b>Norway: 0.05% (31 December 2025: 0.08%)</b>                  |         |                   |                    |
| Nordic Semiconductor ASA                                        | 2,911   | 53,599            | 0.00               |
| Norsk Hydro ASA                                                 | 22,164  | 201,135           | 0.02               |
| Orkla ASA                                                       | 13,047  | 137,386           | 0.01               |
| Salmar ASA                                                      | 1,237   | 57,903            | 0.01               |
| TOMRA Systems ASA                                               | 3,982   | 38,269            | 0.00               |
| Vend Marketplaces ASA - Class B                                 | 3,043   | 73,189            | 0.01               |
| <b>Total Norway</b>                                             |         | <b>561,481</b>    | <b>0.05</b>        |
| <b>Singapore: 0.14% (31 December 2025: 0.10%)</b>               |         |                   |                    |
| Flex Ltd                                                        | 6,300   | 1,021,041         | 0.09               |
| Hafnia Ltd                                                      | 4,987   | 32,606            | 0.00               |
| NETLINK NBN TRUST                                               | 47,500  | 35,806            | 0.00               |
| SIA Engineering Co Ltd                                          | 3,684   | 9,855             | 0.00               |
| Singapore Telecommunications Ltd                                | 120,945 | 412,368           | 0.04               |
| Venture Corp Ltd                                                | 4,250   | 56,221            | 0.01               |
| <b>Total Singapore</b>                                          |         | <b>1,567,897</b>  | <b>0.14</b>        |
| <b>Spain: 0.20% (31 December 2025: 0.25%)</b>                   |         |                   |                    |
| Aena SME SA '144A'                                              | 12,728  | 387,952           | 0.04               |
| Almirall SA                                                     | 1,431   | 18,422            | 0.00               |
| Amadeus IT Group SA                                             | 7,812   | 456,217           | 0.04               |
| Ebro Foods SA                                                   | 471     | 9,628             | 0.00               |
| Fluidra SA                                                      | 1,356   | 30,696            | 0.00               |
| Industria de Diseno Textil SA                                   | 19,227  | 1,211,654         | 0.11               |
| Laboratorios Farmaceuticos Rovi SA                              | 280     | 18,519            | 0.00               |
| Puig Brands SA                                                  | 2,464   | 45,440            | 0.00               |
| Viscofan SA                                                     | 716     | 47,806            | 0.01               |
| <b>Total Spain</b>                                              |         | <b>2,226,334</b>  | <b>0.20</b>        |
| <b>Sweden: 0.63% (31 December 2025: 0.75%)</b>                  |         |                   |                    |
| AAK AB                                                          | 3,093   | 73,185            | 0.01               |
| AddTech AB                                                      | 4,425   | 156,094           | 0.01               |
| Alfa Laval AB                                                   | 5,008   | 298,572           | 0.03               |
| Asmodee Group AB - Class B                                      | 2,777   | 40,716            | 0.00               |
| Assa Abloy AB - Class B                                         | 16,962  | 600,094           | 0.06               |
| Atlas Copco AB                                                  | 26,720  | 474,040           | 0.04               |
| Atlas Copco AB                                                  | 43,054  | 872,590           | 0.08               |
| Beijer Ref AB - Class B                                         | 6,634   | 97,336            | 0.01               |
| Billerud AB                                                     | 3,739   | 24,185            | 0.00               |
| Boliden AB                                                      | 4,867   | 274,978           | 0.03               |
| Camurus AB                                                      | 673     | 39,324            | 0.00               |
| Epiroc AB                                                       | 10,864  | 298,481           | 0.03               |
| Epiroc AB                                                       | 6,741   | 156,577           | 0.01               |
| Essity AB                                                       | 9,886   | 280,191           | 0.03               |
| Gefinge AB                                                      | 3,721   | 76,165            | 0.01               |
| H & M Hennes & Mauritz AB                                       | 8,348   | 143,789           | 0.01               |
| Hexpol AB                                                       | 4,435   | 33,109            | 0.00               |
| Holmen AB                                                       | 1,577   | 49,633            | 0.01               |
| Indutrade AB                                                    | 4,528   | 93,759            | 0.01               |
| Investment AB Latour                                            | 2,319   | 46,125            | 0.00               |
| Lagercrantz Group AB                                            | 3,448   | 90,777            | 0.01               |
| Lifco AB                                                        | 3,906   | 128,100           | 0.01               |
| Munters Group AB '144A'                                         | 2,261   | 40,276            | 0.00               |
| Mycronic AB                                                     | 2,604   | 86,422            | 0.01               |
| Nibe Industrier AB                                              | 26,113  | 97,187            | 0.01               |
| Roko AB                                                         | 43      | 8,077             | 0.00               |
| Sandvik AB                                                      | 18,389  | 759,833           | 0.07               |
| Sectra AB                                                       | 2,281   | 64,767            | 0.01               |
| Skanska AB                                                      | 6,192   | 165,834           | 0.02               |
| SKF AB                                                          | 5,785   | 148,718           | 0.01               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b> |         |                   |                    |
| <b>Sweden: 0.63% (31 December 2025: 0.75%) (continued)</b>     |         |                   |                    |
| SSAB AB                                                        | 3,649   | 33,880            | 0.00               |
| SSAB AB - Class B                                              | 10,409  | 96,345            | 0.01               |
| Svenska Cellulosa AB SCA - Class B                             | 10,307  | 105,539           | 0.01               |
| Sweco AB                                                       | 3,507   | 46,056            | 0.00               |
| Swedish Orphan Biovitrum AB                                    | 3,801   | 181,446           | 0.02               |
| Telefonaktiebolaget LM Ericsson - Class B                      | 50,257  | 561,606           | 0.05               |
| Thule Group AB '144A'                                          | 1,798   | 38,271            | 0.00               |
| Trelleborg AB                                                  | 3,057   | 127,484           | 0.01               |
| Vitrolife AB                                                   | 1,233   | 11,179            | 0.00               |
| <b>Total Sweden</b>                                            |         | <b>6,920,740</b>  | <b>0.63</b>        |
| <b>Switzerland: 2.80% (31 December 2025: 2.99%)</b>            |         |                   |                    |
| ABB Ltd                                                        | 26,250  | 2,850,098         | 0.26               |
| Accelleron Industries AG                                       | 1,618   | 166,488           | 0.02               |
| Alcon AG                                                       | 8,649   | 585,442           | 0.05               |
| ALSO Holding AG                                                | 108     | 25,760            | 0.00               |
| Amrize Ltd                                                     | 8,822   | 470,213           | 0.04               |
| Bachem Holding AG                                              | 537     | 50,363            | 0.01               |
| Belimo Holding AG                                              | 169     | 190,657           | 0.02               |
| BKW AG                                                         | 333     | 56,269            | 0.01               |
| Chocoladefabriken Lindt & Spruengli AG                         | 17      | 198,108           | 0.02               |
| Chocoladefabriken Lindt & Spruengli AG                         | 2       | 238,027           | 0.02               |
| Cie Financiere Richemont SA                                    | 9,215   | 2,131,160         | 0.20               |
| Coca-Cola HBC AG                                               | 3,413   | 222,871           | 0.02               |
| CRISPR Therapeutics AG                                         | 1,653   | 90,155            | 0.01               |
| Daetwyler Holding AG                                           | 127     | 24,341            | 0.00               |
| DKSH Holding AG                                                | 608     | 46,883            | 0.00               |
| dormakaba Holding AG                                           | 515     | 33,328            | 0.00               |
| Dottikon Es Holding AG                                         | 63      | 21,556            | 0.00               |
| DSM-Firmenich AG                                               | 4,275   | 405,669           | 0.04               |
| Emmi AG                                                        | 41      | 44,780            | 0.00               |
| EMS-Chemie Holding AG                                          | 116     | 99,659            | 0.01               |
| Flughafen Zurich AG                                            | 298     | 92,360            | 0.01               |
| Galderma Group AG                                              | 3,156   | 719,522           | 0.07               |
| Galenica AG '144A'                                             | 851     | 88,937            | 0.01               |
| Garmin Ltd                                                     | 2,829   | 672,001           | 0.06               |
| Geberit AG                                                     | 541     | 362,039           | 0.03               |
| Givaudan SA                                                    | 139     | 589,341           | 0.05               |
| Holcim AG                                                      | 8,697   | 785,784           | 0.07               |
| Interroll Holding AG                                           | 14      | 22,112            | 0.00               |
| Kuehne + Nagel International AG                                | 921     | 223,733           | 0.02               |
| Landis+Gyr Group AG                                            | 404     | 21,687            | 0.00               |
| Logitech International SA                                      | 2,462   | 231,174           | 0.02               |
| Lonza Group AG                                                 | 1,186   | 802,498           | 0.07               |
| Nestle SA                                                      | 44,163  | 4,548,629         | 0.42               |
| Novartis AG                                                    | 31,390  | 4,925,858         | 0.45               |
| On Holding AG                                                  | 3,926   | 139,059           | 0.01               |
| Roche Holding AG                                               | 12,042  | 4,968,296         | 0.46               |
| Roche Holding AG                                               | 490     | 206,052           | 0.02               |
| Sandoz Group AG                                                | 7,526   | 682,222           | 0.06               |
| Schindler Holding AG                                           | 679     | 225,595           | 0.02               |
| Schindler Holding AG                                           | 343     | 109,283           | 0.01               |
| SFS Group AG                                                   | 312     | 51,521            | 0.01               |
| SGS SA                                                         | 2,870   | 333,457           | 0.03               |
| Siegfried Holding AG                                           | 668     | 58,632            | 0.01               |
| Sika AG                                                        | 2,740   | 566,424           | 0.05               |
| Sonova Holding AG                                              | 843     | 200,762           | 0.02               |
| Straumann Holding AG                                           | 1,970   | 259,856           | 0.02               |
| Sulzer AG                                                      | 280     | 46,584            | 0.00               |
| Swatch Group AG/The                                            | 493     | 120,770           | 0.01               |
| Swatch Group AG/The                                            | 896     | 43,599            | 0.00               |
| Tecan Group AG                                                 | 237     | 47,539            | 0.01               |
| Temenos AG                                                     | 960     | 78,668            | 0.01               |
| VAT Group AG '144A'                                            | 469     | 410,607           | 0.04               |
| Ypsomed Holding AG                                             | 73      | 33,014            | 0.00               |
| <b>Total Switzerland</b>                                       |         | <b>30,619,442</b> | <b>2.80</b>        |
| <b>United Kingdom: 1.82% (31 December 2025: 2.06%)</b>         |         |                   |                    |
| Anglogold Ashanti Plc                                          | 7,306   | 590,982           | 0.05               |
| Antofagasta Plc                                                | 5,875   | 297,868           | 0.03               |
| ARM Holdings Plc ADR                                           | 2,371   | 840,686           | 0.08               |
| Associated British Foods Plc                                   | 4,916   | 129,582           | 0.01               |
| AstraZeneca Plc                                                | 26,585  | 4,975,177         | 0.45               |
| Autotrader Group Plc '144A'                                    | 14,134  | 93,628            | 0.01               |
| Barratt Redrow Plc                                             | 23,466  | 87,549            | 0.01               |
| Bellway Plc                                                    | 2,025   | 52,087            | 0.00               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b>     |         |                   |                    |
| <b>United Kingdom: 1.82% (31 December 2025: 2.06%) (continued)</b> |         |                   |                    |
| Berkeley Group Holdings Plc                                        | 1,623   | 75,351            | 0.01               |
| Bunzl Plc                                                          | 5,603   | 195,582           | 0.02               |
| Compass Group Plc                                                  | 29,144  | 941,351           | 0.09               |
| Computacenter Plc                                                  | 1,084   | 61,492            | 0.01               |
| Convatec Group Plc '144A'                                          | 29,354  | 83,764            | 0.01               |
| Croda International Plc                                            | 2,377   | 95,403            | 0.01               |
| Diploma Plc                                                        | 2,283   | 216,047           | 0.02               |
| Dunelm Group Plc                                                   | 1,996   | 20,836            | 0.00               |
| Endeavour Mining Plc                                               | 3,246   | 159,578           | 0.01               |
| Fresnillo Plc                                                      | 3,099   | 112,741           | 0.01               |
| GSK Plc                                                            | 69,503  | 1,827,430         | 0.17               |
| Haleon Plc                                                         | 151,841 | 700,723           | 0.06               |
| Halma Plc                                                          | 6,591   | 344,143           | 0.03               |
| Hikma Pharmaceuticals Plc                                          | 2,645   | 53,361            | 0.00               |
| Howden Joinery Group Plc                                           | 9,355   | 103,988           | 0.01               |
| IMI Plc                                                            | 4,068   | 160,034           | 0.01               |
| Intertek Group Plc                                                 | 2,649   | 204,097           | 0.02               |
| Pearson Plc                                                        | 10,320  | 163,819           | 0.01               |
| Persimmon Plc                                                      | 5,446   | 75,896            | 0.01               |
| Reckitt Benckiser Group Plc                                        | 10,949  | 713,670           | 0.06               |
| RELX Plc                                                           | 30,443  | 955,994           | 0.09               |
| Renishaw Plc                                                       | 582     | 39,550            | 0.00               |
| Rightmove Plc                                                      | 13,452  | 78,237            | 0.01               |
| Rio Tinto Plc                                                      | 18,286  | 1,728,516         | 0.16               |
| Rotork Plc                                                         | 14,308  | 56,097            | 0.00               |
| RS GROUP Plc                                                       | 8,080   | 62,361            | 0.01               |
| Sage Group Plc/The                                                 | 15,688  | 169,907           | 0.02               |
| Smith & Nephew Plc                                                 | 14,627  | 211,706           | 0.02               |
| Smiths Group Plc                                                   | 5,114   | 173,761           | 0.02               |
| Softcat Plc                                                        | 2,279   | 55,354            | 0.00               |
| Spirax Group Plc                                                   | 1,253   | 113,669           | 0.01               |
| Taylor Wimpey Plc                                                  | 60,305  | 64,576            | 0.01               |
| TechnipFMC Plc                                                     | 6,834   | 453,094           | 0.04               |
| Unilever Plc                                                       | 37,357  | 2,244,829         | 0.21               |
| Weir Group Plc/The                                                 | 4,420   | 141,029           | 0.01               |
| <b>Total United Kingdom</b>                                        |         | <b>19,925,545</b> | <b>1.82</b>        |
| <b>United States: 74.91% (31 December 2025: 77.09%)</b>            |         |                   |                    |
| 3M Co                                                              | 8,940   | 1,447,475         | 0.13               |
| A O Smith Corp                                                     | 1,915   | 120,109           | 0.01               |
| Abbott Laboratories                                                | 29,856  | 2,709,133         | 0.25               |
| AbbVie Inc                                                         | 30,284  | 7,620,666         | 0.70               |
| Acuity Inc                                                         | 515     | 193,980           | 0.02               |
| Adobe Inc                                                          | 6,928   | 1,420,379         | 0.13               |
| Advanced Drainage Systems Inc                                      | 1,201   | 188,509           | 0.02               |
| Advanced Micro Devices Inc                                         | 27,894  | 16,203,904        | 1.48               |
| AECOM                                                              | 2,192   | 153,002           | 0.01               |
| Agilent Technologies Inc                                           | 4,864   | 646,085           | 0.06               |
| Air Products and Chemicals Inc                                     | 3,817   | 1,119,068         | 0.10               |
| Akamai Technologies Inc                                            | 2,511   | 296,825           | 0.03               |
| Albemarle Corp                                                     | 2,007   | 271,005           | 0.02               |
| Alcoa Corp                                                         | 4,436   | 231,293           | 0.02               |
| Align Technology Inc                                               | 1,131   | 190,754           | 0.02               |
| Allegro MicroSystems Inc                                           | 2,106   | 146,620           | 0.01               |
| Alnylam Pharmaceuticals Inc                                        | 2,282   | 686,950           | 0.06               |
| Alphabet Inc                                                       | 80,919  | 28,591,110        | 2.62               |
| Alphabet Inc - Class A                                             | 100,398 | 35,879,233        | 3.28               |
| Amazon.com Inc                                                     | 167,626 | 39,951,981        | 3.66               |
| AMETEK Inc                                                         | 3,945   | 954,453           | 0.09               |
| Amkor Technology Inc                                               | 1,929   | 166,338           | 0.02               |
| Analog Devices Inc                                                 | 8,368   | 3,323,519         | 0.30               |
| Antero Resources Corp                                              | 5,068   | 178,089           | 0.02               |
| API Group Corp                                                     | 6,643   | 281,331           | 0.03               |
| Appfolio Inc                                                       | 392     | 62,857            | 0.01               |
| Apple Inc                                                          | 251,484 | 72,769,410        | 6.66               |
| Applied Industrial Technologies Inc                                | 634     | 214,387           | 0.02               |
| Applied Materials Inc                                              | 13,603  | 9,834,969         | 0.90               |
| AptarGroup Inc                                                     | 1,087   | 136,092           | 0.01               |
| Archer-Daniels-Midland Co                                          | 8,254   | 630,606           | 0.06               |
| Arista Networks Inc                                                | 17,699  | 3,006,706         | 0.28               |
| Armstrong World Industries Inc                                     | 695     | 111,492           | 0.01               |
| AST SpaceMobile Inc - Class A                                      | 4,322   | 384,053           | 0.04               |
| Astera Labs Inc                                                    | 2,292   | 1,107,082         | 0.10               |
| Atlassian Corp                                                     | 2,736   | 212,833           | 0.02               |
| Autodesk Inc                                                       | 3,641   | 707,883           | 0.06               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b>      |         |                   |                    |
| <b>United States: 74.91% (31 December 2025: 77.09%) (continued)</b> |         |                   |                    |
| Autoliv Inc                                                         | 1,179   | 136,964           | 0.01               |
| AutoZone Inc                                                        | 280     | 894,863           | 0.08               |
| AvalonBay Communities Inc (REIT)                                    | 2,381   | 449,271           | 0.04               |
| Avantor Inc                                                         | 11,789  | 116,711           | 0.01               |
| Avery Dennison Corp                                                 | 1,326   | 215,276           | 0.02               |
| Axon Enterprise Inc                                                 | 1,364   | 764,672           | 0.07               |
| Becton Dickinson & Co                                               | 4,723   | 714,732           | 0.07               |
| Bentley Systems Inc - Class B                                       | 2,623   | 78,401            | 0.01               |
| Best Buy Co Inc                                                     | 3,386   | 256,930           | 0.02               |
| Biogen Inc                                                          | 2,551   | 551,169           | 0.05               |
| BioMarin Pharmaceutical Inc                                         | 3,310   | 189,398           | 0.02               |
| Bio-Rad Laboratories Inc                                            | 292     | 85,734            | 0.01               |
| Bio-Techne Corp                                                     | 2,737   | 193,369           | 0.02               |
| Booking Holdings Inc                                                | 13,282  | 2,367,384         | 0.22               |
| Booz Allen Hamilton Holding Corp - Class A                          | 2,097   | 127,225           | 0.01               |
| Boston Scientific Corp                                              | 25,426  | 1,085,182         | 0.10               |
| Bright Horizons Family Solutions Inc                                | 886     | 62,800            | 0.01               |
| Broadcom Inc                                                        | 81,059  | 30,620,037        | 2.80               |
| Broadridge Financial Solutions Inc                                  | 1,975   | 270,476           | 0.02               |
| Bruker Corp                                                         | 1,881   | 113,199           | 0.01               |
| Builders FirstSource Inc                                            | 1,807   | 161,690           | 0.01               |
| Burlington Stores Inc                                               | 1,077   | 341,194           | 0.03               |
| Cadence Design Systems Inc                                          | 4,709   | 1,767,382         | 0.16               |
| Cardinal Health Inc                                                 | 3,903   | 927,197           | 0.08               |
| Carlisle Cos Inc                                                    | 671     | 243,405           | 0.02               |
| Carrier Global Corp                                                 | 13,383  | 981,643           | 0.09               |
| CCC Intelligent Solutions Holdings Inc                              | 10,063  | 51,925            | 0.00               |
| CDW Corp/DE                                                         | 2,171   | 305,329           | 0.03               |
| Celsius Holdings Inc                                                | 2,659   | 77,855            | 0.01               |
| Cencora Inc                                                         | 3,333   | 943,172           | 0.09               |
| CF Industries Holdings Inc                                          | 2,680   | 290,137           | 0.03               |
| CH Robinson Worldwide Inc                                           | 2,020   | 380,447           | 0.03               |
| Charles River Laboratories International Inc                        | 838     | 190,050           | 0.02               |
| Chemed Corp                                                         | 221     | 102,929           | 0.01               |
| Chevron Corp                                                        | 32,089  | 5,319,073         | 0.49               |
| Chewy Inc - Class A                                                 | 4,104   | 80,644            | 0.01               |
| Chord Energy Corp                                                   | 990     | 113,157           | 0.01               |
| Church & Dwight Co Inc                                              | 4,057   | 393,042           | 0.04               |
| Ciena Corp                                                          | 2,423   | 1,188,627         | 0.11               |
| Cintas Corp                                                         | 5,833   | 992,077           | 0.09               |
| Cirrus Logic Inc                                                    | 857     | 127,290           | 0.01               |
| Cisco Systems Inc                                                   | 67,704  | 7,952,512         | 0.73               |
| Clean Harbors Inc                                                   | 864     | 258,120           | 0.02               |
| Clorox Co/The                                                       | 2,110   | 201,378           | 0.02               |
| Coca-Cola Co/The                                                    | 66,373  | 5,394,134         | 0.49               |
| Coca-Cola Consolidated Inc                                          | 984     | 187,865           | 0.02               |
| Cognex Corp                                                         | 2,919   | 211,394           | 0.02               |
| Cognizant Technology Solutions Corp                                 | 8,200   | 317,586           | 0.03               |
| Coherent Corp                                                       | 3,353   | 1,322,658         | 0.12               |
| Colgate-Palmolive Co                                                | 13,716  | 1,257,483         | 0.11               |
| Comfort Systems USA Inc                                             | 602     | 1,193,134         | 0.11               |
| ConocoPhillips                                                      | 20,882  | 2,170,893         | 0.20               |
| Constellation Energy Corp                                           | 5,480   | 1,361,068         | 0.12               |
| Cooper Cos Inc/The                                                  | 3,368   | 241,519           | 0.02               |
| Copart Inc                                                          | 14,383  | 405,457           | 0.04               |
| Core & Main Inc - Class A                                           | 3,284   | 158,453           | 0.01               |
| Corning Inc                                                         | 13,417  | 3,427,104         | 0.31               |
| Corteva Inc                                                         | 11,449  | 969,616           | 0.09               |
| CoStar Group Inc                                                    | 7,000   | 198,240           | 0.02               |
| Coupang Inc                                                         | 22,699  | 394,282           | 0.04               |
| Crocs Inc                                                           | 892     | 107,611           | 0.01               |
| CSX Corp                                                            | 31,850  | 1,513,830         | 0.14               |
| Cummins Inc                                                         | 2,365   | 1,686,742         | 0.15               |
| Danaher Corp                                                        | 10,797  | 2,056,613         | 0.19               |
| Deckers Outdoor Corp                                                | 2,471   | 245,346           | 0.02               |
| Dexcom Inc                                                          | 6,667   | 449,022           | 0.04               |
| Dick's Sporting Goods Inc                                           | 1,126   | 255,388           | 0.02               |
| DocuSign Inc - Class A                                              | 3,290   | 146,142           | 0.01               |
| Dolby Laboratories Inc - Class A                                    | 1,075   | 56,523            | 0.01               |
| Donaldson Co Inc                                                    | 2,022   | 181,515           | 0.02               |
| DoorDash Inc                                                        | 6,439   | 1,188,189         | 0.11               |
| Dover Corp                                                          | 2,328   | 522,124           | 0.05               |
| DR Horton Inc                                                       | 4,521   | 736,380           | 0.07               |
| Duolingo Inc                                                        | 690     | 79,364            | 0.01               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b>      |         |                   |                    |
| <b>United States: 74.91% (31 December 2025: 77.09%) (continued)</b> |         |                   |                    |
| DuPont de Nemours Inc                                               | 2,359   | 319,975           | 0.03               |
| Dutch Bros Inc - Class A                                            | 2,203   | 158,197           | 0.01               |
| Dynatrace Inc                                                       | 4,996   | 219,374           | 0.02               |
| Eagle Materials Inc                                                 | 528     | 118,800           | 0.01               |
| EastGroup Properties Inc (REIT)                                     | 898     | 181,872           | 0.02               |
| eBay Inc                                                            | 7,610   | 850,417           | 0.08               |
| Ecolab Inc                                                          | 4,342   | 1,209,725         | 0.11               |
| Edwards Lifesciences Corp                                           | 9,870   | 892,840           | 0.08               |
| Element Solutions Inc                                               | 3,915   | 186,941           | 0.02               |
| elf Beauty Inc                                                      | 1,036   | 76,664            | 0.01               |
| Eli Lilly & Co                                                      | 13,532  | 16,230,687        | 1.49               |
| EMCOR Group Inc                                                     | 750     | 622,410           | 0.06               |
| Emerson Electric Co                                                 | 9,601   | 1,374,383         | 0.13               |
| Encompass Health Corp                                               | 1,748   | 176,688           | 0.02               |
| Enphase Energy Inc                                                  | 2,246   | 110,593           | 0.01               |
| Ensign Group Inc/The                                                | 995     | 159,498           | 0.01               |
| Entegris Inc                                                        | 2,604   | 468,355           | 0.04               |
| EOG Resources Inc                                                   | 9,130   | 1,184,435         | 0.11               |
| EPAM Systems Inc                                                    | 958     | 76,017            | 0.01               |
| EQT Corp                                                            | 10,785  | 573,438           | 0.05               |
| Equifax Inc                                                         | 2,041   | 323,947           | 0.03               |
| Equinix Inc (REIT)                                                  | 1,690   | 1,761,639         | 0.16               |
| Equity LifeStyle Properties Inc (REIT)                              | 3,357   | 216,359           | 0.02               |
| Equity Residential (REIT)                                           | 5,914   | 401,738           | 0.04               |
| Estee Lauder Cos Inc/The - Class A                                  | 4,256   | 336,011           | 0.03               |
| Everpure Inc                                                        | 5,359   | 422,236           | 0.04               |
| Exelixis Inc                                                        | 4,275   | 232,603           | 0.02               |
| Expand Energy Corp                                                  | 4,135   | 377,071           | 0.03               |
| Expedia Group Inc                                                   | 1,963   | 502,292           | 0.05               |
| Expeditors International of Washington Inc                          | 2,242   | 365,401           | 0.03               |
| Exxon Mobil Corp                                                    | 71,047  | 9,713,546         | 0.89               |
| F5 Inc                                                              | 962     | 400,153           | 0.04               |
| FactSet Research Systems Inc                                        | 624     | 143,570           | 0.01               |
| Fair Isaac Corp                                                     | 401     | 479,107           | 0.04               |
| Fastenal Co                                                         | 19,650  | 943,789           | 0.09               |
| Fedex Freight Holding Co Inc                                        | 1,863   | 281,313           | 0.03               |
| Ferguson Enterprises Inc                                            | 3,324   | 788,885           | 0.07               |
| Fervo Energy Co                                                     | 1,227   | 35,865            | 0.00               |
| First Solar Inc                                                     | 1,856   | 437,942           | 0.04               |
| Five Below Inc                                                      | 938     | 168,643           | 0.02               |
| Floor & Decor Holdings Inc - Class A                                | 1,860   | 110,410           | 0.01               |
| Flowserve Corp                                                      | 2,176   | 161,372           | 0.01               |
| Fluor Corp                                                          | 2,394   | 125,422           | 0.01               |
| Forgent Power Solutions Inc - Class A                               | 2,210   | 123,451           | 0.01               |
| Fortinet Inc                                                        | 10,674  | 1,639,740         | 0.15               |
| Fortive Corp                                                        | 5,226   | 319,256           | 0.03               |
| Freeport-McMoRan Inc                                                | 24,636  | 1,549,358         | 0.14               |
| Gap Inc/The                                                         | 3,873   | 72,348            | 0.01               |
| Gartner Inc                                                         | 1,172   | 151,915           | 0.01               |
| GE HealthCare Technologies Inc                                      | 7,863   | 503,311           | 0.05               |
| GE Vernova Inc                                                      | 4,606   | 5,411,405         | 0.50               |
| Generac Holdings Inc                                                | 1,007   | 294,860           | 0.03               |
| Gentex Corp                                                         | 3,599   | 90,947            | 0.01               |
| Genuine Parts Co                                                    | 2,341   | 276,191           | 0.03               |
| Gilead Sciences Inc                                                 | 21,281  | 2,688,641         | 0.25               |
| Gitlab Inc                                                          | 2,483   | 75,806            | 0.01               |
| Globus Medical Inc                                                  | 1,984   | 156,756           | 0.01               |
| GoDaddy Inc - Class A                                               | 2,336   | 198,280           | 0.02               |
| Graco Inc                                                           | 2,875   | 217,379           | 0.02               |
| Grand Canyon Education Inc                                          | 429     | 61,394            | 0.01               |
| Guardant Health Inc                                                 | 2,273   | 341,018           | 0.03               |
| Guidewire Software Inc                                              | 1,462   | 179,899           | 0.02               |
| H&R Block Inc                                                       | 2,163   | 82,367            | 0.01               |
| Halliburton Co                                                      | 14,287  | 485,044           | 0.04               |
| Halozyne Therapeutics Inc                                           | 2,059   | 161,158           | 0.01               |
| Hershey Co/The                                                      | 2,544   | 446,345           | 0.04               |
| Hims & Hers Health Inc                                              | 3,585   | 124,292           | 0.01               |
| Home Depot Inc/The                                                  | 17,073  | 6,021,306         | 0.55               |
| Hubbell Inc - Class B                                               | 859     | 449,429           | 0.04               |
| HubSpot Inc                                                         | 901     | 164,441           | 0.01               |
| IDEX Corp                                                           | 1,262   | 286,411           | 0.03               |
| IDEXX Laboratories Inc                                              | 1,352   | 711,747           | 0.07               |
| Illinois Tool Works Inc                                             | 4,503   | 1,217,926         | 0.11               |
| Illumina Inc                                                        | 2,617   | 460,147           | 0.04               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b>      |         |                   |                    |
| <b>United States: 74.91% (31 December 2025: 77.09%) (continued)</b> |         |                   |                    |
| Incyte Corp                                                         | 2,903   | 329,084           | 0.03               |
| Ingersoll Rand Inc                                                  | 6,137   | 503,173           | 0.05               |
| Insulet Corp                                                        | 1,194   | 181,786           | 0.02               |
| Intel Corp                                                          | 80,980  | 11,307,237        | 1.03               |
| International Business Machines Corp                                | 16,106  | 4,529,168         | 0.41               |
| International Flavors & Fragrances Inc                              | 4,438   | 351,578           | 0.03               |
| Intuitive Surgical Inc                                              | 6,071   | 2,414,315         | 0.22               |
| Ionis Pharmaceuticals Inc                                           | 2,796   | 221,695           | 0.02               |
| Jack Henry & Associates Inc                                         | 1,241   | 170,935           | 0.02               |
| Jacobs Solutions Inc                                                | 2,020   | 254,520           | 0.02               |
| JB Hunt Transport Services Inc                                      | 1,285   | 371,918           | 0.03               |
| Joby Aviation Inc                                                   | 3,728   | 33,254            | 0.00               |
| Johnson & Johnson                                                   | 41,261  | 10,479,056        | 0.96               |
| Kenvue Inc                                                          | 32,761  | 626,063           | 0.06               |
| Kimberly-Clark Corp                                                 | 5,690   | 624,591           | 0.06               |
| Kirby Corp                                                          | 937     | 127,404           | 0.01               |
| KLA Corp                                                            | 22,391  | 6,755,589         | 0.62               |
| Knight-Swift Transportation Holdings Inc                            | 2,756   | 214,610           | 0.02               |
| Labcorp Holdings Inc                                                | 1,405   | 393,400           | 0.04               |
| Lam Research Corp                                                   | 21,436  | 9,288,862         | 0.85               |
| Landstar System Inc                                                 | 580     | 119,950           | 0.01               |
| Lattice Semiconductor Corp                                          | 2,339   | 357,773           | 0.03               |
| Lennar Corp                                                         | 3,730   | 337,528           | 0.03               |
| Lennar Corp                                                         | 190     | 16,855            | 0.00               |
| Lennox International Inc                                            | 542     | 310,539           | 0.03               |
| Levi Strauss & Co                                                   | 1,683   | 41,789            | 0.00               |
| Lincoln Electric Holdings Inc                                       | 953     | 253,031           | 0.02               |
| Littelfuse Inc                                                      | 422     | 192,149           | 0.02               |
| Louisiana-Pacific Corp                                              | 1,100   | 86,526            | 0.01               |
| Lowe's Cos Inc                                                      | 9,600   | 2,116,704         | 0.19               |
| Lululemon Athletica Inc                                             | 1,790   | 204,382           | 0.02               |
| Lumentum Holdings Inc                                               | 1,334   | 1,144,652         | 0.10               |
| Lyft Inc                                                            | 6,884   | 100,575           | 0.01               |
| MACOM Technology Solutions Holdings Inc                             | 1,118   | 425,254           | 0.04               |
| Madison Air Solutions Corp                                          | 1,516   | 59,124            | 0.01               |
| Manhattan Associates Inc                                            | 1,011   | 140,782           | 0.01               |
| Maplebear Inc                                                       | 2,820   | 133,527           | 0.01               |
| Marriott International Inc/MD                                       | 3,751   | 1,390,083         | 0.13               |
| Martin Marietta Materials Inc                                       | 1,029   | 593,424           | 0.05               |
| Marvell Technology Inc                                              | 15,001  | 4,468,648         | 0.41               |
| Marzetti Company/The                                                | 328     | 37,444            | 0.00               |
| Masco Corp                                                          | 3,440   | 279,913           | 0.03               |
| MasTec Inc                                                          | 1,056   | 439,359           | 0.04               |
| Mastercard Inc                                                      | 13,830  | 7,103,088         | 0.65               |
| Maximus Inc                                                         | 976     | 52,470            | 0.00               |
| McCormick & Co Inc/MD                                               | 4,390   | 221,344           | 0.02               |
| McKesson Corp                                                       | 2,060   | 1,556,536         | 0.14               |
| Medline Inc - Class A                                               | 6,900   | 272,136           | 0.02               |
| Medpace Holdings Inc                                                | 376     | 199,126           | 0.02               |
| Merck & Co Inc                                                      | 42,335  | 5,440,047         | 0.50               |
| Meta Platforms Inc - Class A                                        | 37,581  | 21,169,001        | 1.94               |
| Mettler-Toledo International Inc                                    | 346     | 442,018           | 0.04               |
| Microchip Technology Inc                                            | 9,028   | 823,354           | 0.08               |
| Micron Technology Inc                                               | 19,304  | 22,282,414        | 2.04               |
| Microsoft Corp                                                      | 127,224 | 47,457,096        | 4.34               |
| Mid-America Apartment Communities Inc (REIT)                        | 1,987   | 276,074           | 0.03               |
| Middleby Corp/The                                                   | 713     | 122,643           | 0.01               |
| Mobileye Global Inc - Class A                                       | 2,753   | 26,649            | 0.00               |
| Mohawk Industries Inc                                               | 897     | 108,833           | 0.01               |
| Molina Healthcare Inc                                               | 882     | 201,713           | 0.02               |
| Mondelez International Inc                                          | 21,588  | 1,248,650         | 0.11               |
| MongoDB Inc - Class A                                               | 1,378   | 462,870           | 0.04               |
| Monolithic Power Systems Inc                                        | 842     | 1,163,947         | 0.11               |
| Monster Beverage Corp                                               | 12,282  | 1,180,546         | 0.11               |
| Moody's Corp                                                        | 2,575   | 1,166,269         | 0.11               |
| Morningstar Inc                                                     | 404     | 63,032            | 0.01               |
| Motorola Solutions Inc                                              | 2,845   | 1,181,500         | 0.11               |
| MSA Safety Inc                                                      | 611     | 106,668           | 0.01               |
| MSC Industrial Direct Co Inc - Class A                              | 765     | 90,997            | 0.01               |
| MSCI Inc - Class A                                                  | 1,245   | 697,250           | 0.06               |
| Mueller Industries Inc                                              | 1,926   | 236,763           | 0.02               |
| Natera Inc                                                          | 2,391   | 649,037           | 0.06               |
| National Beverage Corp                                              | 399     | 12,449            | 0.00               |
| NetApp Inc                                                          | 3,382   | 523,398           | 0.05               |



# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b>      |         |                   |                    |
| <b>United States: 74.91% (31 December 2025: 77.09%) (continued)</b> |         |                   |                    |
| Neurocrine Biosciences Inc                                          | 1,720   | 289,880           | 0.03               |
| New York Times Co/The                                               | 2,783   | 194,754           | 0.02               |
| NewMarket Corp                                                      | 131     | 103,652           | 0.01               |
| Newmont Corp                                                        | 18,299  | 1,709,127         | 0.16               |
| Nextpower Inc - Class A                                             | 2,529   | 301,305           | 0.03               |
| NIKE Inc                                                            | 20,572  | 844,481           | 0.08               |
| Nordson Corp                                                        | 910     | 274,538           | 0.02               |
| Norfolk Southern Corp                                               | 3,850   | 1,211,171         | 0.11               |
| NOV Inc                                                             | 6,271   | 116,327           | 0.01               |
| Nucor Corp                                                          | 3,895   | 867,611           | 0.08               |
| Nutanix Inc                                                         | 4,503   | 229,473           | 0.02               |
| NVIDIA Corp                                                         | 414,730 | 82,983,326        | 7.59               |
| NVR Inc                                                             | 46      | 313,416           | 0.03               |
| Oklo Inc - Class A                                                  | 2,094   | 109,579           | 0.01               |
| Okta Inc                                                            | 2,855   | 389,565           | 0.04               |
| Old Dominion Freight Line Inc                                       | 3,129   | 677,741           | 0.06               |
| Ollie's Bargain Outlet Holdings Inc                                 | 1,076   | 82,723            | 0.01               |
| ON Semiconductor Corp                                               | 6,694   | 632,851           | 0.06               |
| Onto Innovation Inc                                                 | 841     | 318,276           | 0.03               |
| Option Care Health Inc                                              | 2,735   | 57,353            | 0.01               |
| Oracle Corp                                                         | 29,085  | 4,262,407         | 0.39               |
| O'Reilly Automotive Inc                                             | 14,205  | 1,308,138         | 0.12               |
| Otis Worldwide Corp                                                 | 6,568   | 470,269           | 0.04               |
| Packaging Corp of America                                           | 1,518   | 361,709           | 0.03               |
| Palo Alto Networks Inc                                              | 13,901  | 4,740,519         | 0.43               |
| Parker-Hannifin Corp                                                | 2,151   | 2,103,936         | 0.19               |
| Pegasystems Inc                                                     | 1,566   | 46,933            | 0.00               |
| Penumbra Inc                                                        | 674     | 212,815           | 0.02               |
| PepsiCo Inc                                                         | 23,427  | 3,172,016         | 0.29               |
| Permian Resources Corp - Class A                                    | 12,733  | 234,414           | 0.02               |
| Pilgrim's Pride Corp                                                | 734     | 20,633            | 0.00               |
| Pinterest Inc                                                       | 8,258   | 173,666           | 0.02               |
| Planet Fitness Inc - Class A                                        | 1,304   | 68,030            | 0.01               |
| Pool Corp                                                           | 544     | 116,906           | 0.01               |
| PPG Industries Inc                                                  | 3,817   | 462,964           | 0.04               |
| Procore Technologies Inc                                            | 2,090   | 84,896            | 0.01               |
| Procter & Gamble Co/The                                             | 39,914  | 5,852,989         | 0.54               |
| Prologis Inc (REIT)                                                 | 16,010  | 2,168,875         | 0.20               |
| PTC Inc                                                             | 1,980   | 224,948           | 0.02               |
| PulteGroup Inc                                                      | 3,247   | 445,521           | 0.04               |
| Qnity Electronics Inc                                               | 3,588   | 585,956           | 0.05               |
| Qorvo Inc                                                           | 1,373   | 128,060           | 0.01               |
| QUALCOMM Inc                                                        | 18,066  | 3,338,416         | 0.31               |
| Quanta Services Inc                                                 | 2,572   | 1,851,943         | 0.17               |
| Quest Diagnostics Inc                                               | 1,897   | 402,069           | 0.04               |
| Ralph Lauren Corp - Class A                                         | 663     | 266,135           | 0.02               |
| Rambus Inc                                                          | 1,818   | 241,321           | 0.02               |
| Range Resources Corp                                                | 4,121   | 153,260           | 0.01               |
| RBC Bearings Inc                                                    | 541     | 348,436           | 0.03               |
| Reddit Inc                                                          | 2,197   | 381,355           | 0.03               |
| Regeneron Pharmaceuticals Inc                                       | 1,709   | 1,065,630         | 0.10               |
| Reliance Inc                                                        | 875     | 326,900           | 0.03               |
| Repligen Corp                                                       | 909     | 124,024           | 0.01               |
| Republic Services Inc - Class A                                     | 3,448   | 734,700           | 0.07               |
| ResMed Inc                                                          | 2,486   | 484,472           | 0.04               |
| Revvity Inc                                                         | 1,889   | 210,170           | 0.02               |
| Reynolds Consumer Products Inc                                      | 930     | 24,970            | 0.00               |
| ROBLOX Corp                                                         | 11,381  | 618,899           | 0.06               |
| Rockwell Automation Inc                                             | 1,907   | 944,118           | 0.09               |
| Rollins Inc                                                         | 5,063   | 211,330           | 0.02               |
| Roper Technologies Inc                                              | 1,730   | 585,415           | 0.05               |
| Ross Stores Inc                                                     | 5,522   | 1,175,358         | 0.11               |
| Royal Gold Inc                                                      | 1,418   | 283,047           | 0.03               |
| RPM International Inc                                               | 2,220   | 246,753           | 0.02               |
| Rubrik Inc                                                          | 2,590   | 207,925           | 0.02               |
| S&P Global Inc                                                      | 5,197   | 2,116,530         | 0.19               |
| Saia Inc                                                            | 461     | 194,155           | 0.02               |
| SailPoint Inc                                                       | 1,241   | 18,168            | 0.00               |
| Salesforce Inc                                                      | 14,022  | 2,196,686         | 0.20               |
| Samsara Inc                                                         | 6,207   | 201,293           | 0.02               |
| Sandisk Corp                                                        | 2,538   | 5,770,727         | 0.53               |
| ServiceNow Inc                                                      | 17,677  | 1,754,973         | 0.16               |
| ServiceTitan Inc                                                    | 959     | 67,811            | 0.01               |
| Sherwin-Williams Co/The                                             | 3,925   | 1,351,456         | 0.12               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b>      |         |                   |                    |
| <b>United States: 74.91% (31 December 2025: 77.09%) (continued)</b> |         |                   |                    |
| Silicon Laboratories Inc                                            | 573     | 125,235           | 0.01               |
| Simpson Manufacturing Co Inc                                        | 693     | 145,080           | 0.01               |
| SiteOne Landscape Supply Inc                                        | 768     | 87,867            | 0.01               |
| Skyworks Solutions Inc                                              | 2,601   | 176,348           | 0.02               |
| Snap Inc                                                            | 18,727  | 83,148            | 0.01               |
| Snowflake Inc                                                       | 5,926   | 1,508,167         | 0.14               |
| Solstice Advanced Materials Inc                                     | 2,722   | 241,169           | 0.02               |
| Southwest Airlines Co                                               | 2,079   | 106,902           | 0.01               |
| SPS Commerce Inc                                                    | 686     | 39,219            | 0.00               |
| Starbucks Corp                                                      | 19,535  | 1,996,282         | 0.18               |
| Steel Dynamics Inc                                                  | 2,324   | 533,265           | 0.05               |
| Strategy Inc - Class A                                              | 5,670   | 492,893           | 0.04               |
| Stryker Corp                                                        | 5,833   | 1,836,462         | 0.17               |
| Summit Therapeutics Inc                                             | 2,559   | 37,285            | 0.00               |
| Sun Communities Inc (REIT)                                          | 2,030   | 243,417           | 0.02               |
| Sunbelt Rentals Holdings Inc                                        | 7,032   | 526,064           | 0.05               |
| Super Micro Computer Inc                                            | 8,636   | 253,294           | 0.02               |
| Symbotic Inc - Class A                                              | 960     | 43,152            | 0.00               |
| Tapestry Inc                                                        | 3,458   | 506,182           | 0.05               |
| Target Corp                                                         | 7,775   | 1,015,493         | 0.09               |
| Teradyne Inc                                                        | 2,692   | 1,302,497         | 0.12               |
| Tesla Inc                                                           | 48,181  | 20,264,929        | 1.85               |
| Tetra Tech Inc                                                      | 4,351   | 125,700           | 0.01               |
| Texas Instruments Inc                                               | 15,600  | 4,649,892         | 0.43               |
| Texas Pacific Land Corp                                             | 1,006   | 440,266           | 0.04               |
| Thermo Fisher Scientific Inc                                        | 6,370   | 3,193,663         | 0.29               |
| Thor Industries Inc                                                 | 892     | 67,043            | 0.01               |
| TJX Cos Inc/The                                                     | 18,954  | 2,871,531         | 0.26               |
| Toast Inc                                                           | 8,114   | 225,731           | 0.02               |
| Toll Brothers Inc                                                   | 1,585   | 261,129           | 0.02               |
| TopBuild Corp                                                       | 485     | 171,947           | 0.02               |
| Toro Co/The                                                         | 1,665   | 162,204           | 0.01               |
| Tractor Supply Co                                                   | 9,101   | 287,683           | 0.03               |
| Trade Desk Inc/The - Class A                                        | 7,171   | 129,652           | 0.01               |
| TransUnion                                                          | 3,355   | 242,030           | 0.02               |
| Trex Co Inc                                                         | 1,851   | 92,624            | 0.01               |
| Trimble Inc                                                         | 4,098   | 209,736           | 0.02               |
| Twilio Inc - Class A                                                | 2,593   | 535,014           | 0.05               |
| Tyler Technologies Inc                                              | 704     | 205,892           | 0.02               |
| Uber Technologies Inc                                               | 34,892  | 2,517,807         | 0.23               |
| Ubiquiti Inc                                                        | 81      | 43,256            | 0.00               |
| UFP Industries Inc                                                  | 966     | 87,655            | 0.01               |
| UiPath Inc                                                          | 7,263   | 78,949            | 0.01               |
| UL Solutions Inc - Class A                                          | 1,284   | 130,788           | 0.01               |
| Ulta Beauty Inc                                                     | 735     | 331,470           | 0.03               |
| Union Pacific Corp                                                  | 10,177  | 2,768,144         | 0.25               |
| United Parcel Service Inc - Class B                                 | 12,726  | 1,368,045         | 0.13               |
| United Rentals Inc                                                  | 1,074   | 1,216,724         | 0.11               |
| UnitedHealth Group Inc                                              | 15,566  | 6,469,697         | 0.59               |
| Unity Software Inc                                                  | 5,895   | 168,479           | 0.02               |
| Valero Energy Corp                                                  | 5,090   | 1,325,640         | 0.12               |
| Valmont Industries Inc                                              | 322     | 185,987           | 0.02               |
| Vaxcyte Inc                                                         | 2,195   | 127,595           | 0.01               |
| Veralto Corp                                                        | 4,198   | 372,279           | 0.03               |
| VeriSign Inc                                                        | 1,397   | 351,429           | 0.03               |
| Vertex Pharmaceuticals Inc                                          | 4,350   | 2,160,775         | 0.20               |
| Vertiv Holdings Co - Class A                                        | 6,580   | 2,203,116         | 0.20               |
| Viper Energy Inc - Class A                                          | 3,198   | 135,595           | 0.01               |
| Visa Inc - Class A                                                  | 28,449  | 9,760,567         | 0.89               |
| Vulcan Materials Co                                                 | 2,224   | 656,102           | 0.06               |
| Walmart Inc                                                         | 75,146  | 8,511,036         | 0.78               |
| Waste Management Inc                                                | 6,333   | 1,411,499         | 0.13               |
| Waters Corp                                                         | 1,657   | 621,441           | 0.06               |
| Watsco Inc                                                          | 600     | 250,038           | 0.02               |
| Welltower Inc (REIT)                                                | 12,034  | 2,731,357         | 0.25               |
| West Pharmaceutical Services Inc                                    | 1,209   | 434,031           | 0.04               |
| Western Digital Corp                                                | 5,908   | 3,773,558         | 0.35               |
| Westinghouse Air Brake Technologies Corp                            | 2,908   | 783,997           | 0.07               |
| Weyerhaeuser Co (REIT)                                              | 11,352  | 271,767           | 0.02               |
| Williams-Sonoma Inc                                                 | 2,018   | 470,396           | 0.04               |
| Wingstop Inc                                                        | 482     | 83,584            | 0.01               |
| Woodward Inc                                                        | 1,021   | 434,374           | 0.04               |
| Workday Inc - Class A                                               | 3,492   | 427,491           | 0.04               |
| WW Grainger Inc                                                     | 745     | 1,013,498         | 0.09               |

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                             | Nominal | Fair Value<br>USD    | % of<br>Net Assets       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------|--------------------------|
| <b>Equities: 99.92% (31 December 2025: 99.77%) (continued)</b>                                                                                   |         |                      |                          |
| <b>United States: 74.91% (31 December 2025: 77.09%) (continued)</b>                                                                              |         |                      |                          |
| XPO Inc                                                                                                                                          | 2,010   | 412,633              | 0.04                     |
| Xylem Inc/NY                                                                                                                                     | 4,074   | 481,588              | 0.04                     |
| Zebra Technologies Corp                                                                                                                          | 834     | 219,559              | 0.02                     |
| Zscaler Inc                                                                                                                                      | 1,734   | 244,754              | 0.02                     |
| Zurn Elkay Water Solutions Corp                                                                                                                  | 2,493   | 125,971              | 0.01                     |
| <b>Total United States</b>                                                                                                                       |         | <b>818,570,234</b>   | <b>74.91</b>             |
| <b>Total Equities</b>                                                                                                                            |         | <b>1,091,964,505</b> | <b>99.92</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                              |         |                      |                          |
|                                                                                                                                                  |         | <b>1,091,964,505</b> | <b>99.92</b>             |
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                      |                          |
| <b>Equities: 0.00% (31 December 2025: 0.00%)</b>                                                                                                 |         |                      |                          |
| <b>Australia: 0.00% (31 December 2025: 0.00%)</b>                                                                                                |         |                      |                          |
| Corporate Travel Management Ltd*                                                                                                                 | 2,527   | 455                  | 0.00                     |
| <b>Total Australia</b>                                                                                                                           |         | <b>455</b>           | <b>0.00</b>              |
| <b>Canada: 0.00% (31 December 2025: 0.00%)</b>                                                                                                   |         |                      |                          |
| Constellation Software Inc/Canada WTS 31/03/2040*                                                                                                | 136     | –                    | 0.00                     |
| <b>Total Canada</b>                                                                                                                              |         | <b>–</b>             | <b>0.00</b>              |
| <b>Korea, Republic of (South Korea): 0.00% (31 December 2025: 0.00%)</b>                                                                         |         |                      |                          |
| NKGen Biotech Korea Co Ltd*                                                                                                                      | 154     | 19                   | 0.00                     |
| <b>Total Korea, Republic of (South Korea)</b>                                                                                                    |         | <b>19</b>            | <b>0.00</b>              |
| <b>United States: 0.00% (31 December 2025: 0.00%)</b>                                                                                            |         |                      |                          |
| Contra Hologic Inc (Right)*                                                                                                                      | 3,981   | –                    | 0.00                     |
| <b>Total United States</b>                                                                                                                       |         | <b>–</b>             | <b>0.00</b>              |
| <b>Total Equities</b>                                                                                                                            |         | <b>474</b>           | <b>0.00</b>              |
| <b>Total Other Transferable Securities</b>                                                                                                       |         | <b>474</b>           | <b>0.00</b>              |
| <b>Total Value of Investments</b>                                                                                                                |         | <b>1,091,964,979</b> | <b>99.92</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                                               |         | <b>1,091,964,979</b> | <b>99.92</b>             |
| Cash and cash equivalents                                                                                                                        |         | 843,583              | 0.08                     |
| Current assets                                                                                                                                   |         | 340,288              | 0.03                     |
| <b>Total assets</b>                                                                                                                              |         | <b>1,093,148,850</b> | <b>100.03</b>            |
| Current liabilities                                                                                                                              |         | (360,584)            | (0.03)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                     |         | <b>1,092,788,266</b> | <b>100.00</b>            |
|                                                                                                                                                  |         |                      | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                                                  |         |                      |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market                                   |         |                      | 99.89                    |
| Other Transferable Securities                                                                                                                    |         |                      | 0.00                     |
| Other assets                                                                                                                                     |         |                      | 0.11                     |
|                                                                                                                                                  |         |                      | <b>100.00</b>            |

\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

# Invesco Dow Jones US Insurance UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal | Fair Value<br>USD  | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                    |                    |
| <b>Equities: 99.91% (31 December 2025: 99.84%)</b>                                                                                                                                                                        |         |                    |                    |
| <b>Bermuda: 5.59% (31 December 2025: 5.78%)</b>                                                                                                                                                                           |         |                    |                    |
| Arch Capital Group Ltd                                                                                                                                                                                                    | 43,663  | 4,237,931          | 3.77               |
| Assured Guaranty Ltd                                                                                                                                                                                                      | 5,204   | 417,153            | 0.37               |
| Axis Capital Holdings Ltd                                                                                                                                                                                                 | 9,223   | 990,919            | 0.88               |
| White Mountains Insurance Group Ltd                                                                                                                                                                                       | 306     | 634,457            | 0.57               |
| <b>Total Bermuda</b>                                                                                                                                                                                                      |         | <b>6,280,460</b>   | <b>5.59</b>        |
| <b>Switzerland: 13.15% (31 December 2025: 12.41%)</b>                                                                                                                                                                     |         |                    |                    |
| Chubb Ltd                                                                                                                                                                                                                 | 43,370  | 14,777,893         | 13.15              |
| <b>Total Switzerland</b>                                                                                                                                                                                                  |         | <b>14,777,893</b>  | <b>13.15</b>       |
| <b>United States: 81.17% (31 December 2025: 81.65%)</b>                                                                                                                                                                   |         |                    |                    |
| Aflac Inc                                                                                                                                                                                                                 | 43,543  | 5,105,417          | 4.54               |
| Allstate Corp/The                                                                                                                                                                                                         | 30,960  | 7,366,622          | 6.56               |
| American Financial Group Inc/OH                                                                                                                                                                                           | 8,627   | 1,207,262          | 1.07               |
| American International Group Inc                                                                                                                                                                                          | 64,680  | 4,820,600          | 4.29               |
| AMERISAFE Inc                                                                                                                                                                                                             | 2,330   | 78,824             | 0.07               |
| Assurant Inc                                                                                                                                                                                                              | 6,199   | 1,664,618          | 1.48               |
| Bowhead Specialty Holdings Inc                                                                                                                                                                                            | 2,136   | 63,931             | 0.06               |
| Brighthouse Financial Inc                                                                                                                                                                                                 | 7,153   | 452,785            | 0.40               |
| Cincinnati Financial Corp                                                                                                                                                                                                 | 19,404  | 3,592,457          | 3.20               |
| CNA Financial Corp                                                                                                                                                                                                        | 2,707   | 131,587            | 0.12               |
| CNO Financial Group Inc                                                                                                                                                                                                   | 11,677  | 595,294            | 0.53               |
| Employers Holdings Inc                                                                                                                                                                                                    | 2,282   | 115,195            | 0.10               |
| Erie Indemnity Co - Class A                                                                                                                                                                                               | 3,177   | 761,686            | 0.68               |
| F&G Annuities & Life Inc                                                                                                                                                                                                  | 4,621   | 122,872            | 0.11               |
| Fidelity National Financial Inc                                                                                                                                                                                           | 31,650  | 1,492,614          | 1.33               |
| First American Financial Corp                                                                                                                                                                                             | 12,747  | 874,317            | 0.78               |
| Genworth Financial Inc - Class A                                                                                                                                                                                          | 47,911  | 453,717            | 0.40               |
| Globe Life Inc                                                                                                                                                                                                            | 9,756   | 1,743,202          | 1.55               |
| Hanover Insurance Group Inc/The                                                                                                                                                                                           | 4,377   | 937,203            | 0.83               |
| Hartford Insurance Group Inc/The                                                                                                                                                                                          | 34,389  | 4,557,230          | 4.06               |
| HCI Group Inc                                                                                                                                                                                                             | 1,320   | 231,330            | 0.21               |
| Heritage Insurance Holdings Inc                                                                                                                                                                                           | 2,805   | 73,154             | 0.06               |
| Hippo Holdings Inc                                                                                                                                                                                                        | 2,703   | 76,387             | 0.07               |
| Horace Mann Educators Corp                                                                                                                                                                                                | 5,051   | 260,884            | 0.23               |
| Kemper Corp                                                                                                                                                                                                               | 7,364   | 198,533            | 0.18               |
| Kinsale Capital Group Inc                                                                                                                                                                                                 | 2,741   | 904,009            | 0.80               |
| Lemonade Inc                                                                                                                                                                                                              | 8,169   | 531,394            | 0.47               |
| Lincoln National Corp                                                                                                                                                                                                     | 21,289  | 752,566            | 0.67               |
| Loews Corp                                                                                                                                                                                                                | 21,175  | 2,397,222          | 2.13               |
| Markel Group Inc                                                                                                                                                                                                          | 1,570   | 3,066,226          | 2.73               |
| Mercury General Corp                                                                                                                                                                                                      | 3,326   | 354,618            | 0.32               |
| MetLife Inc                                                                                                                                                                                                               | 56,268  | 4,760,836          | 4.24               |
| Old Republic International Corp                                                                                                                                                                                           | 28,029  | 1,146,947          | 1.02               |
| Oscar Health Inc                                                                                                                                                                                                          | 27,608  | 787,380            | 0.70               |
| Palomar Holdings Inc                                                                                                                                                                                                      | 3,316   | 419,109            | 0.37               |
| Primerica Inc                                                                                                                                                                                                             | 3,900   | 1,108,380          | 0.99               |
| Principal Financial Group Inc                                                                                                                                                                                             | 24,674  | 2,659,364          | 2.37               |
| Progressive Corp/The                                                                                                                                                                                                      | 70,260  | 15,348,297         | 13.66              |
| Prudential Financial Inc                                                                                                                                                                                                  | 43,527  | 4,697,869          | 4.18               |
| RLI Corp                                                                                                                                                                                                                  | 11,500  | 679,305            | 0.60               |
| Root Inc/OH                                                                                                                                                                                                               | 1,754   | 98,084             | 0.09               |
| Safety Insurance Group Inc                                                                                                                                                                                                | 1,826   | 136,694            | 0.12               |
| Selective Insurance Group Inc                                                                                                                                                                                             | 7,489   | 726,508            | 0.65               |
| Skyward Specialty Insurance Group Inc                                                                                                                                                                                     | 4,717   | 275,237            | 0.24               |
| Stewart Information Services Corp                                                                                                                                                                                         | 3,806   | 251,272            | 0.22               |
| Tiptree Inc                                                                                                                                                                                                               | 2,913   | 52,201             | 0.05               |
| Travelers Cos Inc/The                                                                                                                                                                                                     | 25,573  | 8,442,159          | 7.51               |
| Trupanion Inc                                                                                                                                                                                                             | 4,256   | 105,421            | 0.09               |
| United Fire Group Inc                                                                                                                                                                                                     | 2,760   | 144,734            | 0.13               |
| Universal Insurance Holdings Inc                                                                                                                                                                                          | 3,142   | 129,953            | 0.12               |
| Unum Group                                                                                                                                                                                                                | 18,443  | 1,648,804          | 1.47               |
| W R Berkley Corp                                                                                                                                                                                                          | 36,917  | 2,603,756          | 2.32               |
| <b>Total United States</b>                                                                                                                                                                                                |         | <b>91,206,066</b>  | <b>81.17</b>       |
| <b>Total Equities</b>                                                                                                                                                                                                     |         | <b>112,264,419</b> | <b>99.91</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                       |         |                    |                    |
|                                                                                                                                                                                                                           |         | <b>112,264,419</b> | <b>99.91</b>       |

**Invesco Dow Jones US Insurance UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                                                                                           | Nominal   | Fair Value<br>USD  | % of<br>Net Assets               |
|----------------------------------------------------------------------------------------------------------------|-----------|--------------------|----------------------------------|
| <b>Investment Funds: 3.26% (31 December 2025: 0.06%)</b>                                                       |           |                    |                                  |
| <b>Ireland: 3.26% (31 December 2025: 0.06%)</b>                                                                |           |                    |                                  |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                            | 3,659,013 | 3,659,013          | 3.26                             |
| <b>Total Ireland</b>                                                                                           |           | <b>3,659,013</b>   | <b>3.26</b>                      |
| <b>Total Investment Funds</b>                                                                                  |           | <b>3,659,013</b>   | <b>3.26</b>                      |
| <b>Total Value of Investments</b>                                                                              |           | <b>115,923,432</b> | <b>103.17</b>                    |
| <b>Total financial assets at fair value through profit or loss</b>                                             |           | <b>115,923,432</b> | <b>103.17</b>                    |
| Current assets                                                                                                 |           | 127,174            | 0.11                             |
| <b>Total assets</b>                                                                                            |           | <b>116,050,606</b> | <b>103.28</b>                    |
| Bank overdraft                                                                                                 |           | (3,656,638)        | (3.25)                           |
| Current liabilities                                                                                            |           | (30,682)           | (0.03)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |           | <b>112,363,286</b> | <b>100.00</b>                    |
|                                                                                                                |           |                    | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |           |                    |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |           |                    | 99.89                            |
| Other assets                                                                                                   |           |                    | 0.11                             |
|                                                                                                                |           |                    | <b>100.00</b>                    |

# Invesco S&P World Energy Targeted & Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.84% (31 December 2025: 99.77%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Australia: 2.72% (31 December 2025: 2.95%)</b>                                                                                                                                                                  |         |                   |                    |
| Santos Ltd                                                                                                                                                                                                         | 49,452  | 247,014           | 0.79               |
| Woodside Energy Group Ltd                                                                                                                                                                                          | 30,725  | 600,479           | 1.93               |
| <b>Total Australia</b>                                                                                                                                                                                             |         | <b>847,493</b>    | <b>2.72</b>        |
| <b>Austria: 0.33% (31 December 2025: 0.49%)</b>                                                                                                                                                                    |         |                   |                    |
| OMV AG                                                                                                                                                                                                             | 1,646   | 103,785           | 0.33               |
| <b>Total Austria</b>                                                                                                                                                                                               |         | <b>103,785</b>    | <b>0.33</b>        |
| <b>Bermuda: 0.36% (31 December 2025: 0.26%)</b>                                                                                                                                                                    |         |                   |                    |
| Golar LNG Ltd                                                                                                                                                                                                      | 2,243   | 111,791           | 0.36               |
| <b>Total Bermuda</b>                                                                                                                                                                                               |         | <b>111,791</b>    | <b>0.36</b>        |
| <b>Canada: 17.94% (31 December 2025: 18.49%)</b>                                                                                                                                                                   |         |                   |                    |
| Enbridge Inc                                                                                                                                                                                                       | 52,165  | 2,827,828         | 9.08               |
| Pembina Pipeline Corp                                                                                                                                                                                              | 16,636  | 769,442           | 2.47               |
| TC Energy Corp                                                                                                                                                                                                     | 30,092  | 1,992,049         | 6.39               |
| <b>Total Canada</b>                                                                                                                                                                                                |         | <b>5,589,319</b>  | <b>17.94</b>       |
| <b>Curacao: 6.52% (31 December 2025: 6.69%)</b>                                                                                                                                                                    |         |                   |                    |
| SLB Ltd                                                                                                                                                                                                            | 43,645  | 2,029,056         | 6.52               |
| <b>Total Curacao</b>                                                                                                                                                                                               |         | <b>2,029,056</b>  | <b>6.52</b>        |
| <b>Finland: 0.65% (31 December 2025: 0.55%)</b>                                                                                                                                                                    |         |                   |                    |
| Neste Oyj                                                                                                                                                                                                          | 6,170   | 202,030           | 0.65               |
| <b>Total Finland</b>                                                                                                                                                                                               |         | <b>202,030</b>    | <b>0.65</b>        |
| <b>France: 0.47% (31 December 2025: 7.88%)</b>                                                                                                                                                                     |         |                   |                    |
| Bolloré SE                                                                                                                                                                                                         | 31,355  | 145,400           | 0.47               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>145,400</b>    | <b>0.47</b>        |
| <b>Italy: 2.09% (31 December 2025: 2.61%)</b>                                                                                                                                                                      |         |                   |                    |
| Eni SpA                                                                                                                                                                                                            | 27,655  | 651,959           | 2.09               |
| <b>Total Italy</b>                                                                                                                                                                                                 |         | <b>651,959</b>    | <b>2.09</b>        |
| <b>Japan: 1.53% (31 December 2025: 1.91%)</b>                                                                                                                                                                      |         |                   |                    |
| Inpex Corp                                                                                                                                                                                                         | 23,721  | 476,536           | 1.53               |
| <b>Total Japan</b>                                                                                                                                                                                                 |         | <b>476,536</b>    | <b>1.53</b>        |
| <b>Luxembourg: 1.05% (31 December 2025: 0.31%)</b>                                                                                                                                                                 |         |                   |                    |
| Subsea 7 SA                                                                                                                                                                                                        | 4,720   | 161,221           | 0.52               |
| Tenaris SA                                                                                                                                                                                                         | 5,969   | 165,217           | 0.53               |
| <b>Total Luxembourg</b>                                                                                                                                                                                            |         | <b>326,438</b>    | <b>1.05</b>        |
| <b>Norway: 1.73% (31 December 2025: 1.97%)</b>                                                                                                                                                                     |         |                   |                    |
| Aker BP ASA                                                                                                                                                                                                        | 3,733   | 114,380           | 0.37               |
| Equinor ASA                                                                                                                                                                                                        | 11,588  | 367,122           | 1.18               |
| Var Energi ASA                                                                                                                                                                                                     | 13,940  | 58,025            | 0.18               |
| <b>Total Norway</b>                                                                                                                                                                                                |         | <b>539,527</b>    | <b>1.73</b>        |
| <b>Portugal: 0.40% (31 December 2025: 0.43%)</b>                                                                                                                                                                   |         |                   |                    |
| Galp Energia SGPS SA                                                                                                                                                                                               | 5,812   | 123,893           | 0.40               |
| <b>Total Portugal</b>                                                                                                                                                                                              |         | <b>123,893</b>    | <b>0.40</b>        |
| <b>Singapore: 0.09% (31 December 2025: 0.10%)</b>                                                                                                                                                                  |         |                   |                    |
| Hafnia Ltd                                                                                                                                                                                                         | 4,334   | 28,337            | 0.09               |
| <b>Total Singapore</b>                                                                                                                                                                                             |         | <b>28,337</b>     | <b>0.09</b>        |
| <b>Spain: 0.00% (31 December 2025: 1.31%)</b>                                                                                                                                                                      |         |                   |                    |
| <b>United Kingdom: 13.09% (31 December 2025: 8.50%)</b>                                                                                                                                                            |         |                   |                    |
| BP Plc                                                                                                                                                                                                             | 248,703 | 1,541,855         | 4.95               |
| Shell Plc                                                                                                                                                                                                          | 65,136  | 2,535,630         | 8.14               |
| <b>Total United Kingdom</b>                                                                                                                                                                                        |         | <b>4,077,485</b>  | <b>13.09</b>       |
| <b>United States: 50.87% (31 December 2025: 45.32%)</b>                                                                                                                                                            |         |                   |                    |
| Cheniere Energy Inc                                                                                                                                                                                                | 6,967   | 1,665,183         | 5.34               |
| ConocoPhillips                                                                                                                                                                                                     | 25,727  | 2,674,579         | 8.59               |
| Diamondback Energy Inc                                                                                                                                                                                             | 5,525   | 971,184           | 3.12               |
| EOG Resources Inc                                                                                                                                                                                                  | 13,741  | 1,782,620         | 5.72               |
| Kinder Morgan Inc                                                                                                                                                                                                  | 63,540  | 2,031,374         | 6.52               |
| Occidental Petroleum Corp                                                                                                                                                                                          | 14,739  | 715,873           | 2.30               |
| ONEOK Inc                                                                                                                                                                                                          | 18,324  | 1,593,089         | 5.11               |
| Targa Resources Corp                                                                                                                                                                                               | 6,816   | 1,827,642         | 5.87               |
| Williams Cos Inc/The                                                                                                                                                                                               | 34,762  | 2,584,207         | 8.30               |
| <b>Total United States</b>                                                                                                                                                                                         |         | <b>15,845,751</b> | <b>50.87</b>       |
| <b>Total Equities</b>                                                                                                                                                                                              |         | <b>31,098,800</b> | <b>99.84</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                |         | <b>31,098,800</b> | <b>99.84</b>       |

# Invesco S&P World Energy Targeted & Screened UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                           | Nominal   | Fair Value<br>USD | % of<br>Net Assets               |
|----------------------------------------------------------------------------------------------------------------|-----------|-------------------|----------------------------------|
| <b>Investment Funds: 7.89% (31 December 2025: 0.06%)</b>                                                       |           |                   |                                  |
| <b>Ireland: 7.89% (31 December 2025: 0.06%)</b>                                                                |           |                   |                                  |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                            | 2,458,189 | 2,458,189         | 7.89                             |
| <b>Total Ireland</b>                                                                                           |           | <b>2,458,189</b>  | <b>7.89</b>                      |
| <b>Total Investment Funds</b>                                                                                  |           | <b>2,458,189</b>  | <b>7.89</b>                      |
| <b>Total Value of Investments</b>                                                                              |           | <b>33,556,989</b> | <b>107.73</b>                    |
| <b>Total financial assets at fair value through profit or loss</b>                                             |           | <b>33,556,989</b> | <b>107.73</b>                    |
| Cash and cash equivalents                                                                                      |           | 6,804             | 0.02                             |
| Current assets                                                                                                 |           | 38,842            | 0.12                             |
| <b>Total assets</b>                                                                                            |           | <b>33,602,635</b> | <b>107.87</b>                    |
| Bank overdraft                                                                                                 |           | (2,431,089)       | (7.80)                           |
| Current liabilities                                                                                            |           | (22,465)          | (0.07)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |           | <b>31,149,081</b> | <b>100.00</b>                    |
|                                                                                                                |           |                   | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |           |                   |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |           |                   | 99.86                            |
| Other assets                                                                                                   |           |                   | 0.14                             |
|                                                                                                                |           |                   | <b>100.00</b>                    |

# Invesco S&P World Financials ESG UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                   |                    |
| <b>Equities: 99.89% (31 December 2025: 99.97%)</b>                                                                                                                                                                        |         |                   |                    |
| <b>Australia: 4.39% (31 December 2025: 4.15%)</b>                                                                                                                                                                         |         |                   |                    |
| ANZ Group Holdings Ltd                                                                                                                                                                                                    | 1,081   | 26,474            | 0.58               |
| ASX Ltd                                                                                                                                                                                                                   | 55      | 2,032             | 0.04               |
| Commonwealth Bank of Australia                                                                                                                                                                                            | 659     | 75,157            | 1.63               |
| Insurance Australia Group Ltd                                                                                                                                                                                             | 661     | 3,705             | 0.08               |
| Macquarie Group Ltd                                                                                                                                                                                                       | 57      | 9,884             | 0.21               |
| Medibank Pvt Ltd                                                                                                                                                                                                          | 426     | 1,467             | 0.03               |
| National Australia Bank Ltd                                                                                                                                                                                               | 1,491   | 39,107            | 0.85               |
| QBE Insurance Group Ltd                                                                                                                                                                                                   | 568     | 9,912             | 0.22               |
| Suncorp Group Ltd                                                                                                                                                                                                         | 364     | 4,864             | 0.11               |
| Westpac Banking Corp                                                                                                                                                                                                      | 1,205   | 29,394            | 0.64               |
| <b>Total Australia</b>                                                                                                                                                                                                    |         | <b>201,996</b>    | <b>4.39</b>        |
| <b>Austria: 0.47% (31 December 2025: 0.43%)</b>                                                                                                                                                                           |         |                   |                    |
| BAWAG Group AG '144A'                                                                                                                                                                                                     | 32      | 6,413             | 0.14               |
| Erste Group Bank AG                                                                                                                                                                                                       | 103     | 13,790            | 0.30               |
| Raiffeisen Bank International AG                                                                                                                                                                                          | 19      | 1,213             | 0.03               |
| <b>Total Austria</b>                                                                                                                                                                                                      |         | <b>21,416</b>     | <b>0.47</b>        |
| <b>Belgium: 0.39% (31 December 2025: 0.33%)</b>                                                                                                                                                                           |         |                   |                    |
| Ageas SA/NV                                                                                                                                                                                                               | 61      | 4,882             | 0.11               |
| Groupe Bruxelles Lambert NV                                                                                                                                                                                               | 28      | 2,551             | 0.06               |
| KBC Group NV                                                                                                                                                                                                              | 76      | 10,366            | 0.22               |
| <b>Total Belgium</b>                                                                                                                                                                                                      |         | <b>17,799</b>     | <b>0.39</b>        |
| <b>Bermuda: 0.00% (31 December 2025: 0.39%)</b>                                                                                                                                                                           |         |                   |                    |
| <b>Canada: 8.84% (31 December 2025: 7.47%)</b>                                                                                                                                                                            |         |                   |                    |
| Bank of Montreal                                                                                                                                                                                                          | 351     | 62,015            | 1.35               |
| Bank of Nova Scotia/The                                                                                                                                                                                                   | 804     | 69,856            | 1.52               |
| Canadian Imperial Bank of Commerce                                                                                                                                                                                        | 425     | 48,924            | 1.06               |
| iA Financial Corp Inc                                                                                                                                                                                                     | 42      | 5,797             | 0.13               |
| Manulife Financial Corp                                                                                                                                                                                                   | 268     | 10,865            | 0.24               |
| National Bank of Canada                                                                                                                                                                                                   | 178     | 28,092            | 0.61               |
| Power Corp of Canada                                                                                                                                                                                                      | 272     | 16,952            | 0.37               |
| Royal Bank of Canada                                                                                                                                                                                                      | 690     | 142,828           | 3.11               |
| Sun Life Financial Inc                                                                                                                                                                                                    | 206     | 16,168            | 0.35               |
| TMX Group Ltd                                                                                                                                                                                                             | 147     | 4,811             | 0.10               |
| <b>Total Canada</b>                                                                                                                                                                                                       |         | <b>406,308</b>    | <b>8.84</b>        |
| <b>Denmark: 0.33% (31 December 2025: 0.29%)</b>                                                                                                                                                                           |         |                   |                    |
| Danske Bank A/S                                                                                                                                                                                                           | 239     | 12,802            | 0.28               |
| Tryg A/S                                                                                                                                                                                                                  | 101     | 2,300             | 0.05               |
| <b>Total Denmark</b>                                                                                                                                                                                                      |         | <b>15,102</b>     | <b>0.33</b>        |
| <b>Finland: 0.73% (31 December 2025: 0.72%)</b>                                                                                                                                                                           |         |                   |                    |
| Nordea Bank Abp                                                                                                                                                                                                           | 1,247   | 23,663            | 0.51               |
| Sampo Oyj - Class A                                                                                                                                                                                                       | 956     | 10,049            | 0.22               |
| <b>Total Finland</b>                                                                                                                                                                                                      |         | <b>33,712</b>     | <b>0.73</b>        |
| <b>France: 2.05% (31 December 2025: 2.11%)</b>                                                                                                                                                                            |         |                   |                    |
| AXA SA                                                                                                                                                                                                                    | 741     | 37,149            | 0.81               |
| BNP Paribas SA                                                                                                                                                                                                            | 316     | 36,901            | 0.80               |
| Credit Agricole SA                                                                                                                                                                                                        | 162     | 3,259             | 0.07               |
| Societe Generale SA                                                                                                                                                                                                       | 193     | 17,072            | 0.37               |
| <b>Total France</b>                                                                                                                                                                                                       |         | <b>94,381</b>     | <b>2.05</b>        |
| <b>Germany: 3.20% (31 December 2025: 3.56%)</b>                                                                                                                                                                           |         |                   |                    |
| Allianz SE                                                                                                                                                                                                                | 132     | 62,494            | 1.36               |
| Commerzbank AG                                                                                                                                                                                                            | 94      | 4,001             | 0.09               |
| Deutsche Bank AG                                                                                                                                                                                                          | 695     | 23,540            | 0.51               |
| Deutsche Boerse AG                                                                                                                                                                                                        | 101     | 27,575            | 0.60               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen                                                                                                                                                                 | 53      | 29,600            | 0.64               |
| <b>Total Germany</b>                                                                                                                                                                                                      |         | <b>147,210</b>    | <b>3.20</b>        |
| <b>Hong Kong: 1.46% (31 December 2025: 1.65%)</b>                                                                                                                                                                         |         |                   |                    |
| AIA Group Ltd                                                                                                                                                                                                             | 4,287   | 39,059            | 0.85               |
| BOC Hong Kong Holdings Ltd                                                                                                                                                                                                | 796     | 4,302             | 0.09               |
| Hong Kong Exchanges & Clearing Ltd                                                                                                                                                                                        | 512     | 23,700            | 0.52               |
| <b>Total Hong Kong</b>                                                                                                                                                                                                    |         | <b>67,061</b>     | <b>1.46</b>        |
| <b>Ireland: 1.59% (31 December 2025: 1.67%)</b>                                                                                                                                                                           |         |                   |                    |
| AIB Group Plc                                                                                                                                                                                                             | 1,231   | 14,461            | 0.32               |
| Aon Plc                                                                                                                                                                                                                   | 129     | 42,788            | 0.93               |
| Willis Towers Watson Plc                                                                                                                                                                                                  | 60      | 15,682            | 0.34               |
| <b>Total Ireland</b>                                                                                                                                                                                                      |         | <b>72,931</b>     | <b>1.59</b>        |
| <b>Israel: 0.83% (31 December 2025: 0.85%)</b>                                                                                                                                                                            |         |                   |                    |
| Bank Hapoalim BM                                                                                                                                                                                                          | 695     | 16,000            | 0.35               |
| Bank Leumi Le-Israel BM                                                                                                                                                                                                   | 341     | 7,614             | 0.17               |
| Cla Insurance Enterprises Holdings Ltd                                                                                                                                                                                    | 30      | 2,300             | 0.05               |
| Mizrahi Tefahot Bank Ltd                                                                                                                                                                                                  | 59      | 3,901             | 0.08               |
| Phoenix Financial Ltd                                                                                                                                                                                                     | 134     | 7,403             | 0.16               |



# Invesco S&P World Financials ESG UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.97%) (continued)</b> |         |                   |                    |
| <b>Israel: 0.83% (31 December 2025: 0.85%) (continued)</b>     |         |                   |                    |
| Plus500 Ltd                                                    | 18      | 1,143             | 0.02               |
| <b>Total Israel</b>                                            |         | <b>38,361</b>     | <b>0.83</b>        |
| <b>Italy: 2.92% (31 December 2025: 2.82%)</b>                  |         |                   |                    |
| Banca Mediolanum SpA                                           | 66      | 1,643             | 0.04               |
| Banca Monte dei Paschi di Siena SpA                            | 698     | 8,670             | 0.19               |
| FinecoBank Banca Fineco SpA                                    | 241     | 6,048             | 0.13               |
| Generali                                                       | 526     | 25,625            | 0.56               |
| Intesa Sanpaolo SpA                                            | 5,673   | 38,851            | 0.84               |
| Poste Italiane SpA                                             | 250     | 8,180             | 0.18               |
| UniCredit SpA                                                  | 439     | 39,279            | 0.85               |
| Unipol Assicurazioni SpA                                       | 213     | 5,944             | 0.13               |
| <b>Total Italy</b>                                             |         | <b>134,240</b>    | <b>2.92</b>        |
| <b>Japan: 7.16% (31 December 2025: 6.34%)</b>                  |         |                   |                    |
| Credit Saison Co Ltd                                           | 77      | 2,086             | 0.04               |
| Daiichi Life Group Inc                                         | 2,295   | 25,114            | 0.55               |
| GMO Payment Gateway Inc                                        | 29      | 1,656             | 0.03               |
| Japan Exchange Group Inc                                       | 645     | 8,116             | 0.18               |
| Japan Post Bank Co Ltd                                         | 799     | 15,058            | 0.33               |
| Marui Group Co Ltd                                             | 153     | 2,697             | 0.06               |
| Mitsubishi HC Capital Inc                                      | 601     | 4,859             | 0.10               |
| Mitsubishi UFJ Financial Group Inc                             | 1,275   | 25,159            | 0.55               |
| MS&AD Insurance Group Holdings Inc                             | 884     | 23,062            | 0.50               |
| ORIX Corp                                                      | 312     | 11,804            | 0.26               |
| Shizuoka Financial Group Inc                                   | 91      | 1,694             | 0.04               |
| Sompo Holdings Inc                                             | 748     | 28,710            | 0.62               |
| Sumitomo Mitsui Financial Group Inc                            | 2,433   | 95,000            | 2.07               |
| T&D Holdings Inc                                               | 323     | 9,553             | 0.21               |
| Tokio Marine Holdings Inc                                      | 1,687   | 74,756            | 1.62               |
| <b>Total Japan</b>                                             |         | <b>329,324</b>    | <b>7.16</b>        |
| <b>Jersey: 0.06% (31 December 2025: 0.00%)</b>                 |         |                   |                    |
| Wise Group Plc                                                 | 213     | 2,556             | 0.06               |
| <b>Total Jersey</b>                                            |         | <b>2,556</b>      | <b>0.06</b>        |
| <b>Netherlands: 1.09% (31 December 2025: 1.36%)</b>            |         |                   |                    |
| ABN AMRO Bank NV Dutch Cert                                    | 382     | 16,238            | 0.35               |
| Adyen NV '144A'                                                | 18      | 16,883            | 0.37               |
| ING Groep NV                                                   | 122     | 3,860             | 0.08               |
| NN Group NV                                                    | 152     | 13,322            | 0.29               |
| <b>Total Netherlands</b>                                       |         | <b>50,303</b>     | <b>1.09</b>        |
| <b>New Zealand: 0.06% (31 December 2025: 0.00%)</b>            |         |                   |                    |
| Infratil Ltd                                                   | 327     | 2,870             | 0.06               |
| <b>Total New Zealand</b>                                       |         | <b>2,870</b>      | <b>0.06</b>        |
| <b>Norway: 0.35% (31 December 2025: 0.33%)</b>                 |         |                   |                    |
| DNB Bank ASA                                                   | 270     | 8,041             | 0.17               |
| Gjensidige Forsikring ASA                                      | 83      | 2,246             | 0.05               |
| Protector Forsikring ASA                                       | 19      | 916               | 0.02               |
| SpareBank 1 Sor-Norge ASA                                      | 74      | 1,447             | 0.03               |
| Storebrand ASA                                                 | 192     | 3,605             | 0.08               |
| <b>Total Norway</b>                                            |         | <b>16,255</b>     | <b>0.35</b>        |
| <b>Portugal: 0.07% (31 December 2025: 0.06%)</b>               |         |                   |                    |
| Banco Comercial Portugues SA                                   | 2,863   | 3,388             | 0.07               |
| <b>Total Portugal</b>                                          |         | <b>3,388</b>      | <b>0.07</b>        |
| <b>Singapore: 1.78% (31 December 2025: 1.38%)</b>              |         |                   |                    |
| DBS Group Holdings Ltd                                         | 785     | 39,692            | 0.86               |
| Oversea-Chinese Banking Corp Ltd                               | 1,059   | 20,297            | 0.44               |
| Singapore Exchange Ltd                                         | 395     | 7,354             | 0.16               |
| United Overseas Bank Ltd                                       | 472     | 14,509            | 0.32               |
| <b>Total Singapore</b>                                         |         | <b>81,852</b>     | <b>1.78</b>        |
| <b>Spain: 2.96% (31 December 2025: 2.87%)</b>                  |         |                   |                    |
| Banco Bilbao Vizcaya Argentaria SA                             | 1,533   | 38,331            | 0.83               |
| Banco de Sabadell SA                                           | 2,648   | 9,382             | 0.21               |
| Banco Santander SA                                             | 5,162   | 71,316            | 1.55               |
| CaixaBank SA                                                   | 1,205   | 17,063            | 0.37               |
| <b>Total Spain</b>                                             |         | <b>136,092</b>    | <b>2.96</b>        |
| <b>Sweden: 1.41% (31 December 2025: 1.30%)</b>                 |         |                   |                    |
| EQT AB                                                         | 137     | 3,879             | 0.09               |
| Investor AB                                                    | 765     | 31,819            | 0.69               |
| Nordnet AB publ                                                | 50      | 1,903             | 0.04               |
| Skandinaviska Enskilda Banken AB                               | 508     | 10,125            | 0.22               |
| Swedbank AB                                                    | 452     | 16,907            | 0.37               |
| <b>Total Sweden</b>                                            |         | <b>64,633</b>     | <b>1.41</b>        |
| <b>Switzerland: 4.40% (31 December 2025: 4.22%)</b>            |         |                   |                    |
| Chubb Ltd                                                      | 202     | 68,829            | 1.50               |
| Partners Group Holding AG                                      | 6       | 4,926             | 0.11               |

# Invesco S&P World Financials ESG UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.89% (31 December 2025: 99.97%) (continued)</b>                                                      |         |                   |                    |
| <b>Switzerland: 4.40% (31 December 2025: 4.22%) (continued)</b>                                                     |         |                   |                    |
| Swiss Life Holding AG                                                                                               | 7       | 7,720             | 0.17               |
| Swiss Re AG                                                                                                         | 78      | 12,426            | 0.27               |
| UBS Group AG                                                                                                        | 1,297   | 64,413            | 1.40               |
| Zurich Insurance Group AG                                                                                           | 59      | 43,784            | 0.95               |
| <b>Total Switzerland</b>                                                                                            |         | <b>202,098</b>    | <b>4.40</b>        |
| <b>United Kingdom: 5.90% (31 December 2025: 5.93%)</b>                                                              |         |                   |                    |
| 3i Group Plc                                                                                                        | 391     | 12,901            | 0.28               |
| Admiral Group Plc                                                                                                   | 74      | 3,496             | 0.08               |
| Aviva Plc                                                                                                           | 806     | 6,956             | 0.15               |
| Barclays Plc                                                                                                        | 1,462   | 9,830             | 0.21               |
| HSBC Holdings Plc                                                                                                   | 6,506   | 123,551           | 2.69               |
| ICG Plc                                                                                                             | 80      | 1,793             | 0.04               |
| Legal & General Group Plc                                                                                           | 2,079   | 7,892             | 0.17               |
| Lloyds Banking Group Plc                                                                                            | 20,620  | 30,406            | 0.66               |
| London Stock Exchange Group Plc                                                                                     | 223     | 24,158            | 0.53               |
| NatWest Group Plc                                                                                                   | 3,242   | 28,701            | 0.62               |
| Prudential Plc                                                                                                      | 883     | 11,755            | 0.26               |
| Standard Chartered Plc                                                                                              | 363     | 9,833             | 0.21               |
| <b>Total United Kingdom</b>                                                                                         |         | <b>271,272</b>    | <b>5.90</b>        |
| <b>United States: 47.45% (31 December 2025: 49.74%)</b>                                                             |         |                   |                    |
| Aflac Inc                                                                                                           | 231     | 27,085            | 0.59               |
| Allstate Corp/The                                                                                                   | 135     | 32,122            | 0.70               |
| American Express Co                                                                                                 | 323     | 109,255           | 2.38               |
| American International Group Inc                                                                                    | 300     | 22,359            | 0.49               |
| Apollo Global Management Inc                                                                                        | 201     | 23,780            | 0.52               |
| Arthur J Gallagher & Co                                                                                             | 163     | 37,420            | 0.81               |
| Bank of America Corp                                                                                                | 3,372   | 192,136           | 4.18               |
| Bank of New York Mellon Corp/The                                                                                    | 144     | 20,824            | 0.45               |
| Citigroup Inc                                                                                                       | 855     | 119,666           | 2.60               |
| CME Group Inc                                                                                                       | 243     | 53,662            | 1.17               |
| Fidelity National Information Services Inc                                                                          | 318     | 12,364            | 0.27               |
| Fifth Third Bancorp                                                                                                 | 265     | 14,938            | 0.32               |
| Fiserv Inc                                                                                                          | 301     | 14,764            | 0.32               |
| Goldman Sachs Group Inc/The                                                                                         | 158     | 159,796           | 3.48               |
| Hartford Insurance Group Inc/The                                                                                    | 168     | 22,263            | 0.48               |
| Intercontinental Exchange Inc                                                                                       | 374     | 46,043            | 1.00               |
| M&T Bank Corp                                                                                                       | 8       | 1,904             | 0.04               |
| Marsh & McLennan Cos Inc                                                                                            | 296     | 49,334            | 1.07               |
| Mastercard Inc                                                                                                      | 593     | 304,565           | 6.62               |
| MetLife Inc                                                                                                         | 45      | 3,807             | 0.08               |
| Moody's Corp                                                                                                        | 113     | 51,180            | 1.11               |
| Morgan Stanley                                                                                                      | 549     | 114,763           | 2.50               |
| MSCI Inc - Class A                                                                                                  | 48      | 26,882            | 0.58               |
| Nasdaq Inc                                                                                                          | 339     | 26,720            | 0.58               |
| PayPal Holdings Inc                                                                                                 | 581     | 25,088            | 0.55               |
| Prudential Financial Inc                                                                                            | 34      | 3,670             | 0.08               |
| S&P Global Inc                                                                                                      | 240     | 97,742            | 2.13               |
| State Street Corp                                                                                                   | 61      | 10,346            | 0.23               |
| Tradeweb Markets Inc - Class A                                                                                      | 77      | 7,674             | 0.17               |
| Truist Financial Corp                                                                                               | 387     | 19,280            | 0.42               |
| US Bancorp                                                                                                          | 322     | 19,449            | 0.42               |
| Visa Inc - Class A                                                                                                  | 1,219   | 418,227           | 9.10               |
| Wells Fargo & Co                                                                                                    | 1,121   | 92,639            | 2.01               |
| <b>Total United States</b>                                                                                          |         | <b>2,181,747</b>  | <b>47.45</b>       |
| <b>Total Equities</b>                                                                                               |         | <b>4,592,907</b>  | <b>99.89</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                    |
|                                                                                                                     |         | <b>4,592,907</b>  | <b>99.89</b>       |
| <b>Investment Funds: 0.12% (31 December 2025: 0.08%)</b>                                                            |         |                   |                    |
| <b>Ireland: 0.12% (31 December 2025: 0.08%)</b>                                                                     |         |                   |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 5,571   | 5,571             | 0.12               |
| <b>Total Ireland</b>                                                                                                |         | <b>5,571</b>      | <b>0.12</b>        |
| <b>Total Investment Funds</b>                                                                                       |         | <b>5,571</b>      | <b>0.12</b>        |
| <b>Total Value of Investments</b>                                                                                   |         | <b>4,598,478</b>  | <b>100.01</b>      |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         |                   |                    |
|                                                                                                                     |         | <b>4,598,478</b>  | <b>100.01</b>      |
| Cash and cash equivalents                                                                                           |         | 845               | 0.02               |
| Current assets                                                                                                      |         | 3,150             | 0.07               |
| <b>Total assets</b>                                                                                                 |         | <b>4,602,473</b>  | <b>100.10</b>      |
| Bank overdraft                                                                                                      |         | (3,008)           | (0.07)             |
| Current liabilities                                                                                                 |         | (1,285)           | (0.03)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>4,598,180</b>  | <b>100.00</b>      |

**Invesco S&P World Financials ESG UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

|                                                                                                                | <b>% of<br/>total<br/>assets</b> |
|----------------------------------------------------------------------------------------------------------------|----------------------------------|
| <b>Analysis of Total Assets</b>                                                                                |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.91                            |
| Other assets                                                                                                   | 0.09                             |
|                                                                                                                | <b>100.00</b>                    |

# Invesco S&P World Health Care ESG UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.91% (31 December 2025: 99.91%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Australia: 0.87% (31 December 2025: 1.26%)</b>                                                                                                                                                                  |         |                   |                    |
| Cochlear Ltd                                                                                                                                                                                                       | 119     | 10,037            | 0.09               |
| CSL Ltd                                                                                                                                                                                                            | 832     | 66,137            | 0.60               |
| Ramsay Health Care Ltd                                                                                                                                                                                             | 228     | 6,947             | 0.06               |
| Sonic Healthcare Ltd                                                                                                                                                                                               | 919     | 13,249            | 0.12               |
| <b>Total Australia</b>                                                                                                                                                                                             |         | <b>96,370</b>     | <b>0.87</b>        |
| <b>Belgium: 0.66% (31 December 2025: 0.95%)</b>                                                                                                                                                                    |         |                   |                    |
| UCB SA                                                                                                                                                                                                             | 245     | 73,388            | 0.66               |
| <b>Total Belgium</b>                                                                                                                                                                                               |         | <b>73,388</b>     | <b>0.66</b>        |
| <b>Denmark: 0.42% (31 December 2025: 0.61%)</b>                                                                                                                                                                    |         |                   |                    |
| Coloplast A/S                                                                                                                                                                                                      | 817     | 46,524            | 0.42               |
| <b>Total Denmark</b>                                                                                                                                                                                               |         | <b>46,524</b>     | <b>0.42</b>        |
| <b>Finland: 0.11% (31 December 2025: 0.12%)</b>                                                                                                                                                                    |         |                   |                    |
| Orion Oyj                                                                                                                                                                                                          | 155     | 12,750            | 0.11               |
| <b>Total Finland</b>                                                                                                                                                                                               |         | <b>12,750</b>     | <b>0.11</b>        |
| <b>France: 2.09% (31 December 2025: 2.73%)</b>                                                                                                                                                                     |         |                   |                    |
| EssilorLuxottica SA                                                                                                                                                                                                | 543     | 101,844           | 0.92               |
| Sanofi SA                                                                                                                                                                                                          | 1,455   | 124,895           | 1.12               |
| Sartorius Stedim Biotech                                                                                                                                                                                           | 27      | 5,606             | 0.05               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>232,345</b>    | <b>2.09</b>        |
| <b>Germany: 1.18% (31 December 2025: 1.24%)</b>                                                                                                                                                                    |         |                   |                    |
| BioNTech SE ADR                                                                                                                                                                                                    | 255     | 23,728            | 0.21               |
| Fresenius SE & Co KGaA                                                                                                                                                                                             | 796     | 36,375            | 0.33               |
| Merck KGaA                                                                                                                                                                                                         | 227     | 38,112            | 0.34               |
| Sartorius AG                                                                                                                                                                                                       | 5       | 1,073             | 0.01               |
| Sartorius AG - Preference 0%                                                                                                                                                                                       | 57      | 14,962            | 0.13               |
| Siemens Healthineers AG '144A'                                                                                                                                                                                     | 444     | 17,361            | 0.16               |
| <b>Total Germany</b>                                                                                                                                                                                               |         | <b>131,611</b>    | <b>1.18</b>        |
| <b>Ireland: 2.21% (31 December 2025: 3.17%)</b>                                                                                                                                                                    |         |                   |                    |
| ICON Plc                                                                                                                                                                                                           | 105     | 18,240            | 0.16               |
| Medtronic Plc                                                                                                                                                                                                      | 2,918   | 228,275           | 2.05               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>246,515</b>    | <b>2.21</b>        |
| <b>Israel: 0.50% (31 December 2025: 0.48%)</b>                                                                                                                                                                     |         |                   |                    |
| Teva Pharmaceutical Industries Ltd ADR                                                                                                                                                                             | 1,640   | 55,563            | 0.50               |
| <b>Total Israel</b>                                                                                                                                                                                                |         | <b>55,563</b>     | <b>0.50</b>        |
| <b>Italy: 0.08% (31 December 2025: 0.09%)</b>                                                                                                                                                                      |         |                   |                    |
| Recordati Industria Chimica e Farmaceutica SpA                                                                                                                                                                     | 162     | 9,502             | 0.08               |
| <b>Total Italy</b>                                                                                                                                                                                                 |         | <b>9,502</b>      | <b>0.08</b>        |
| <b>Japan: 4.21% (31 December 2025: 4.46%)</b>                                                                                                                                                                      |         |                   |                    |
| Astellas Pharma Inc                                                                                                                                                                                                | 3,361   | 44,979            | 0.40               |
| Chugai Pharmaceutical Co Ltd                                                                                                                                                                                       | 2,115   | 98,043            | 0.88               |
| Daiichi Sankyo Co Ltd                                                                                                                                                                                              | 4,242   | 68,083            | 0.61               |
| Eisai Co Ltd                                                                                                                                                                                                       | 598     | 15,156            | 0.14               |
| Hoya Corp                                                                                                                                                                                                          | 386     | 61,632            | 0.55               |
| Kyowa Kirin Co Ltd                                                                                                                                                                                                 | 371     | 5,905             | 0.05               |
| Olympus Corp                                                                                                                                                                                                       | 1,148   | 12,001            | 0.11               |
| Ono Pharmaceutical Co Ltd                                                                                                                                                                                          | 1,317   | 19,351            | 0.17               |
| Otsuka Holdings Co Ltd                                                                                                                                                                                             | 74      | 4,920             | 0.04               |
| Santen Pharmaceutical Co Ltd                                                                                                                                                                                       | 638     | 8,373             | 0.08               |
| Shionogi & Co Ltd                                                                                                                                                                                                  | 1,802   | 30,923            | 0.28               |
| Sysmex Corp                                                                                                                                                                                                        | 671     | 6,071             | 0.06               |
| Takeda Pharmaceutical Co Ltd                                                                                                                                                                                       | 2,653   | 84,148            | 0.76               |
| Terumo Corp                                                                                                                                                                                                        | 666     | 9,154             | 0.08               |
| <b>Total Japan</b>                                                                                                                                                                                                 |         | <b>468,739</b>    | <b>4.21</b>        |
| <b>Netherlands: 0.67% (31 December 2025: 0.00%)</b>                                                                                                                                                                |         |                   |                    |
| Argenx SE                                                                                                                                                                                                          | 80      | 74,214            | 0.67               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |         | <b>74,214</b>     | <b>0.67</b>        |
| <b>New Zealand: 0.20% (31 December 2025: 0.24%)</b>                                                                                                                                                                |         |                   |                    |
| Fisher & Paykel Healthcare Corp Ltd                                                                                                                                                                                | 1,008   | 22,368            | 0.20               |
| <b>Total New Zealand</b>                                                                                                                                                                                           |         | <b>22,368</b>     | <b>0.20</b>        |
| <b>Sweden: 0.23% (31 December 2025: 0.21%)</b>                                                                                                                                                                     |         |                   |                    |
| Swedish Orphan Biovitrum AB                                                                                                                                                                                        | 527     | 25,157            | 0.23               |
| <b>Total Sweden</b>                                                                                                                                                                                                |         | <b>25,157</b>     | <b>0.23</b>        |
| <b>Switzerland: 10.88% (31 December 2025: 10.51%)</b>                                                                                                                                                              |         |                   |                    |
| Alcon AG                                                                                                                                                                                                           | 476     | 32,220            | 0.29               |
| Lonza Group AG                                                                                                                                                                                                     | 89      | 60,221            | 0.54               |
| Novartis AG                                                                                                                                                                                                        | 3,531   | 554,100           | 4.98               |
| Roche Holding AG                                                                                                                                                                                                   | 1,160   | 478,593           | 4.30               |
| Roche Holding AG                                                                                                                                                                                                   | 48      | 20,185            | 0.18               |
| Sandoz Group AG                                                                                                                                                                                                    | 398     | 36,078            | 0.32               |
| Sonova Holding AG                                                                                                                                                                                                  | 83      | 19,767            | 0.18               |

# Invesco S&P World Health Care ESG UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Equities: 99.91% (31 December 2025: 99.91%) (continued)</b>                                                      |         |                   |                          |
| <b>Switzerland: 10.88% (31 December 2025: 10.51%) (continued)</b>                                                   |         |                   |                          |
| Straumann Holding AG                                                                                                | 78      | 10,289            | 0.09                     |
| <b>Total Switzerland</b>                                                                                            |         | <b>1,211,453</b>  | <b>10.88</b>             |
| <b>United Kingdom: 6.58% (31 December 2025: 6.18%)</b>                                                              |         |                   |                          |
| AstraZeneca Plc                                                                                                     | 3,267   | 611,394           | 5.49                     |
| GSK Plc                                                                                                             | 4,378   | 115,110           | 1.04                     |
| Smith & Nephew Plc                                                                                                  | 404     | 5,847             | 0.05                     |
| <b>Total United Kingdom</b>                                                                                         |         | <b>732,351</b>    | <b>6.58</b>              |
| <b>United States: 69.02% (31 December 2025: 67.66%)</b>                                                             |         |                   |                          |
| Abbott Laboratories                                                                                                 | 4,170   | 378,386           | 3.40                     |
| AbbVie Inc                                                                                                          | 5,190   | 1,306,012         | 11.73                    |
| Agilent Technologies Inc                                                                                            | 591     | 78,503            | 0.70                     |
| Amgen Inc                                                                                                           | 1,112   | 402,677           | 3.62                     |
| Becton Dickinson & Co                                                                                               | 302     | 45,702            | 0.41                     |
| Boston Scientific Corp                                                                                              | 2,963   | 126,461           | 1.14                     |
| Bristol-Myers Squibb Co                                                                                             | 4,491   | 258,771           | 2.32                     |
| Cigna Group/The                                                                                                     | 5       | 1,378             | 0.01                     |
| CVS Health Corp                                                                                                     | 277     | 28,656            | 0.26                     |
| Danaher Corp                                                                                                        | 1,351   | 257,338           | 2.31                     |
| Dexcom Inc                                                                                                          | 621     | 41,824            | 0.38                     |
| Edwards Lifesciences Corp                                                                                           | 1,564   | 141,479           | 1.27                     |
| Elevance Health Inc                                                                                                 | 219     | 84,694            | 0.76                     |
| Eli Lilly & Co                                                                                                      | 1,615   | 1,937,079         | 17.40                    |
| GE Healthcare Technologies Inc                                                                                      | 352     | 22,531            | 0.20                     |
| Gilead Sciences Inc                                                                                                 | 3,523   | 445,096           | 4.00                     |
| IDEXX Laboratories Inc                                                                                              | 153     | 80,545            | 0.72                     |
| IQVIA Holdings Inc                                                                                                  | 263     | 50,817            | 0.46                     |
| Merck & Co Inc                                                                                                      | 5,780   | 742,730           | 6.67                     |
| Mettler-Toledo International Inc                                                                                    | 39      | 49,823            | 0.45                     |
| Pfizer Inc                                                                                                          | 9,360   | 225,389           | 2.02                     |
| Regeneron Pharmaceuticals Inc                                                                                       | 242     | 150,897           | 1.35                     |
| ResMed Inc                                                                                                          | 253     | 49,305            | 0.44                     |
| Stryker Corp                                                                                                        | 540     | 170,014           | 1.53                     |
| Thermo Fisher Scientific Inc                                                                                        | 650     | 325,884           | 2.93                     |
| UnitedHealth Group Inc                                                                                              | 549     | 228,181           | 2.05                     |
| Zoetis Inc                                                                                                          | 764     | 54,901            | 0.49                     |
| <b>Total United States</b>                                                                                          |         | <b>7,685,073</b>  | <b>69.02</b>             |
| <b>Total Equities</b>                                                                                               |         | <b>11,123,923</b> | <b>99.91</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                          |
|                                                                                                                     |         | <b>11,123,923</b> | <b>99.91</b>             |
| <b>Investment Funds: 0.01% (31 December 2025: 0.02%)</b>                                                            |         |                   |                          |
| <b>Ireland: 0.01% (31 December 2025: 0.02%)</b>                                                                     |         |                   |                          |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 677     | 677               | 0.01                     |
| <b>Total Ireland</b>                                                                                                |         | <b>677</b>        | <b>0.01</b>              |
| <b>Total Investment Funds</b>                                                                                       |         | <b>677</b>        | <b>0.01</b>              |
| <b>Total Value of Investments</b>                                                                                   |         | <b>11,124,600</b> | <b>99.92</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         |                   |                          |
|                                                                                                                     |         | <b>11,124,600</b> | <b>99.92</b>             |
| Cash and cash equivalents                                                                                           |         | 895               | 0.01                     |
| Current assets                                                                                                      |         | 9,940             | 0.09                     |
| <b>Total assets</b>                                                                                                 |         | <b>11,135,435</b> | <b>100.02</b>            |
| Bank overdraft                                                                                                      |         | (4)               | (0.00)                   |
| Current liabilities                                                                                                 |         | (1,657)           | (0.02)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>11,133,774</b> | <b>100.00</b>            |
|                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 99.90                    |
| Other assets                                                                                                        |         |                   | 0.10                     |
|                                                                                                                     |         |                   | <b>100.00</b>            |

# Invesco S&P World Information Technology ESG UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.94% (31 December 2025: 99.95%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Australia: 0.07% (31 December 2025: 0.09%)</b>                                                                                                                                                                  |         |                   |                    |
| NEXTDC Ltd                                                                                                                                                                                                         | 617     | 6,232             | 0.02               |
| Technology One Ltd                                                                                                                                                                                                 | 640     | 13,067            | 0.03               |
| WiseTech Global Ltd                                                                                                                                                                                                | 304     | 6,950             | 0.02               |
| <b>Total Australia</b>                                                                                                                                                                                             |         | <b>26,249</b>     | <b>0.07</b>        |
| <b>Canada: 0.65% (31 December 2025: 0.83%)</b>                                                                                                                                                                     |         |                   |                    |
| Celestica Inc                                                                                                                                                                                                      | 376     | 137,079           | 0.38               |
| CGI Inc                                                                                                                                                                                                            | 1,104   | 71,332            | 0.20               |
| Open Text Corp                                                                                                                                                                                                     | 1,176   | 26,019            | 0.07               |
| <b>Total Canada</b>                                                                                                                                                                                                |         | <b>234,430</b>    | <b>0.65</b>        |
| <b>France: 0.15% (31 December 2025: 0.29%)</b>                                                                                                                                                                     |         |                   |                    |
| Capgemini SE                                                                                                                                                                                                       | 345     | 34,695            | 0.10               |
| Dassault Systemes SE                                                                                                                                                                                               | 884     | 18,005            | 0.05               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>52,700</b>     | <b>0.15</b>        |
| <b>Germany: 0.97% (31 December 2025: 1.65%)</b>                                                                                                                                                                    |         |                   |                    |
| SAP SE                                                                                                                                                                                                             | 2,296   | 351,750           | 0.97               |
| <b>Total Germany</b>                                                                                                                                                                                               |         | <b>351,750</b>    | <b>0.97</b>        |
| <b>Ireland: 1.92% (31 December 2025: 2.07%)</b>                                                                                                                                                                    |         |                   |                    |
| Accenture Plc - Class A                                                                                                                                                                                            | 2,208   | 274,764           | 0.76               |
| Seagate Technology Holdings Plc                                                                                                                                                                                    | 323     | 311,695           | 0.86               |
| TE Connectivity Plc                                                                                                                                                                                                | 535     | 107,861           | 0.30               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>694,320</b>    | <b>1.92</b>        |
| <b>Israel: 0.24% (31 December 2025: 0.27%)</b>                                                                                                                                                                     |         |                   |                    |
| Check Point Software Technologies Ltd                                                                                                                                                                              | 387     | 50,863            | 0.14               |
| Monday.com Ltd                                                                                                                                                                                                     | 178     | 12,885            | 0.04               |
| Nice Ltd                                                                                                                                                                                                           | 256     | 22,993            | 0.06               |
| <b>Total Israel</b>                                                                                                                                                                                                |         | <b>86,741</b>     | <b>0.24</b>        |
| <b>Japan: 4.13% (31 December 2025: 3.56%)</b>                                                                                                                                                                      |         |                   |                    |
| Advantest Corp                                                                                                                                                                                                     | 2,027   | 403,342           | 1.11               |
| BIPROGY Inc                                                                                                                                                                                                        | 125     | 3,283             | 0.01               |
| Disco Corp                                                                                                                                                                                                         | 175     | 87,497            | 0.24               |
| Fujitsu Ltd                                                                                                                                                                                                        | 3,401   | 67,947            | 0.19               |
| Ibiden Co Ltd                                                                                                                                                                                                      | 246     | 36,047            | 0.10               |
| Lasertec Corp (Units)                                                                                                                                                                                              | 102     | 31,191            | 0.08               |
| Murata Manufacturing Co Ltd                                                                                                                                                                                        | 2,687   | 188,392           | 0.52               |
| NEC Corp                                                                                                                                                                                                           | 3,422   | 82,642            | 0.23               |
| Nomura Research Institute Ltd                                                                                                                                                                                      | 2,156   | 60,916            | 0.17               |
| Obic Co Ltd                                                                                                                                                                                                        | 754     | 17,736            | 0.05               |
| Renesas Electronics Corp                                                                                                                                                                                           | 3,073   | 90,890            | 0.25               |
| TISI Inc                                                                                                                                                                                                           | 735     | 14,322            | 0.04               |
| Tokyo Electron Ltd                                                                                                                                                                                                 | 847     | 402,068           | 1.11               |
| Yokogawa Electric Corp                                                                                                                                                                                             | 304     | 10,540            | 0.03               |
| <b>Total Japan</b>                                                                                                                                                                                                 |         | <b>1,496,813</b>  | <b>4.13</b>        |
| <b>Netherlands: 4.01% (31 December 2025: 2.76%)</b>                                                                                                                                                                |         |                   |                    |
| ASM International NV                                                                                                                                                                                               | 95      | 108,667           | 0.30               |
| ASML Holding NV                                                                                                                                                                                                    | 655     | 1,289,084         | 3.56               |
| STMicroelectronics NV                                                                                                                                                                                              | 757     | 55,840            | 0.15               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |         | <b>1,453,591</b>  | <b>4.01</b>        |
| <b>New Zealand: 0.04% (31 December 2025: 0.06%)</b>                                                                                                                                                                |         |                   |                    |
| Xero Ltd                                                                                                                                                                                                           | 265     | 13,259            | 0.04               |
| <b>Total New Zealand</b>                                                                                                                                                                                           |         | <b>13,259</b>     | <b>0.04</b>        |
| <b>Norway: 0.01% (31 December 2025: 0.01%)</b>                                                                                                                                                                     |         |                   |                    |
| Nordic Semiconductor ASA                                                                                                                                                                                           | 260     | 4,787             | 0.01               |
| <b>Total Norway</b>                                                                                                                                                                                                |         | <b>4,787</b>      | <b>0.01</b>        |
| <b>Sweden: 0.16% (31 December 2025: 0.18%)</b>                                                                                                                                                                     |         |                   |                    |
| Hexagon AB                                                                                                                                                                                                         | 6,918   | 57,270            | 0.16               |
| <b>Total Sweden</b>                                                                                                                                                                                                |         | <b>57,270</b>     | <b>0.16</b>        |
| <b>Switzerland: 0.06% (31 December 2025: 0.08%)</b>                                                                                                                                                                |         |                   |                    |
| Logitech International SA                                                                                                                                                                                          | 233     | 21,878            | 0.06               |
| <b>Total Switzerland</b>                                                                                                                                                                                           |         | <b>21,878</b>     | <b>0.06</b>        |
| <b>United Kingdom: 0.35% (31 December 2025: 0.19%)</b>                                                                                                                                                             |         |                   |                    |
| ARM Holdings Plc ADR                                                                                                                                                                                               | 246     | 87,224            | 0.24               |
| Halma Plc                                                                                                                                                                                                          | 275     | 14,359            | 0.04               |
| Sage Group Plc/The                                                                                                                                                                                                 | 2,288   | 24,780            | 0.07               |
| <b>Total United Kingdom</b>                                                                                                                                                                                        |         | <b>126,363</b>    | <b>0.35</b>        |
| <b>United States: 87.18% (31 December 2025: 87.91%)</b>                                                                                                                                                            |         |                   |                    |
| Adobe Inc                                                                                                                                                                                                          | 1,457   | 298,714           | 0.82               |
| Analog Devices Inc                                                                                                                                                                                                 | 1,328   | 527,442           | 1.46               |
| Applied Materials Inc                                                                                                                                                                                              | 575     | 415,725           | 1.15               |
| Arista Networks Inc                                                                                                                                                                                                | 1,685   | 286,248           | 0.79               |
| Atlassian Corp                                                                                                                                                                                                     | 426     | 33,139            | 0.09               |
| Autodesk Inc                                                                                                                                                                                                       | 765     | 148,731           | 0.41               |

# Invesco S&P World Information Technology ESG UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Equities: 99.94% (31 December 2025: 99.95%) (continued)</b>                                                      |         |                   |                          |
| <b>United States: 87.18% (31 December 2025: 87.91%) (continued)</b>                                                 |         |                   |                          |
| Broadcom Inc                                                                                                        | 8,954   | 3,382,374         | 9.34                     |
| Cadence Design Systems Inc                                                                                          | 773     | 290,122           | 0.80                     |
| Cisco Systems Inc                                                                                                   | 10,652  | 1,251,184         | 3.45                     |
| Cloudflare Inc                                                                                                      | 882     | 216,337           | 0.60                     |
| Cognizant Technology Solutions Corp                                                                                 | 1,408   | 54,532            | 0.15                     |
| Corning Inc                                                                                                         | 1,179   | 301,152           | 0.83                     |
| Fortinet Inc                                                                                                        | 1,600   | 245,792           | 0.68                     |
| HubSpot Inc                                                                                                         | 210     | 38,327            | 0.11                     |
| Intel Corp                                                                                                          | 1,887   | 263,482           | 0.73                     |
| Intuit Inc                                                                                                          | 987     | 257,607           | 0.71                     |
| Keysight Technologies Inc                                                                                           | 295     | 103,271           | 0.28                     |
| KLA Corp                                                                                                            | 3,640   | 1,098,224         | 3.03                     |
| Lam Research Corp                                                                                                   | 3,033   | 1,314,290         | 3.63                     |
| Microchip Technology Inc                                                                                            | 610     | 55,632            | 0.15                     |
| Micron Technology Inc                                                                                               | 2,652   | 3,061,177         | 8.45                     |
| Microsoft Corp                                                                                                      | 13,921  | 5,192,811         | 14.33                    |
| Monolithic Power Systems Inc                                                                                        | 75      | 103,677           | 0.29                     |
| Motorola Solutions Inc                                                                                              | 435     | 180,651           | 0.50                     |
| NVIDIA Corp                                                                                                         | 42,767  | 8,557,249         | 23.62                    |
| Oracle Corp                                                                                                         | 3,628   | 531,683           | 1.47                     |
| Palo Alto Networks Inc                                                                                              | 2,458   | 838,227           | 2.31                     |
| PTC Inc                                                                                                             | 401     | 45,558            | 0.13                     |
| QUALCOMM Inc                                                                                                        | 2,988   | 552,153           | 1.52                     |
| Roper Technologies Inc                                                                                              | 264     | 89,335            | 0.25                     |
| Salesforce Inc                                                                                                      | 3,192   | 500,059           | 1.38                     |
| ServiceNow Inc                                                                                                      | 4,481   | 444,874           | 1.23                     |
| Synopsys Inc                                                                                                        | 534     | 238,201           | 0.66                     |
| Texas Instruments Inc                                                                                               | 1,763   | 525,497           | 1.45                     |
| Workday Inc - Class A                                                                                               | 742     | 90,836            | 0.25                     |
| Zscaler Inc                                                                                                         | 323     | 45,591            | 0.13                     |
| <b>Total United States</b>                                                                                          |         | <b>31,579,904</b> | <b>87.18</b>             |
| <b>Total Equities</b>                                                                                               |         | <b>36,200,055</b> | <b>99.94</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                          |
|                                                                                                                     |         | <b>36,200,055</b> | <b>99.94</b>             |
| <b>Investment Funds: 0.05% (31 December 2025: 0.05%)</b>                                                            |         |                   |                          |
| <b>Ireland: 0.05% (31 December 2025: 0.05%)</b>                                                                     |         |                   |                          |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 19,791  | 19,791            | 0.05                     |
| <b>Total Ireland</b>                                                                                                |         | <b>19,791</b>     | <b>0.05</b>              |
| <b>Total Investment Funds</b>                                                                                       |         | <b>19,791</b>     | <b>0.05</b>              |
| <b>Total Value of Investments</b>                                                                                   |         | <b>36,219,846</b> | <b>99.99</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         |                   |                          |
|                                                                                                                     |         | <b>36,219,846</b> | <b>99.99</b>             |
| Cash and cash equivalents                                                                                           |         | 5,895             | 0.02                     |
| Current assets                                                                                                      |         | 3,316             | 0.01                     |
| <b>Total assets</b>                                                                                                 |         | <b>36,229,057</b> | <b>100.02</b>            |
| Bank overdraft                                                                                                      |         | (243)             | (0.00)                   |
| Current liabilities                                                                                                 |         | (5,363)           | (0.02)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>36,223,451</b> | <b>100.00</b>            |
|                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 99.97                    |
| Other assets                                                                                                        |         |                   | 0.03                     |
|                                                                                                                     |         |                   | <b>100.00</b>            |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Bonds: 98.80% (31 December 2025: 97.38%)</b>                                                                                                                                                                    |         |                   |                    |
| <b>Australia: 1.04% (31 December 2025: 1.13%)</b>                                                                                                                                                                  |         |                   |                    |
| APA Infrastructure Ltd '144A' 5.125% 16/09/2034                                                                                                                                                                    | 150,000 | 148,071           | 0.04               |
| APA Infrastructure Ltd '144A' 5.75% 16/09/2044                                                                                                                                                                     | 75,000  | 74,187            | 0.02               |
| APA Infrastructure Ltd 'EMTN' 3.5% 22/03/2030                                                                                                                                                                      | 100,000 | 125,650           | 0.04               |
| Australia & New Zealand Banking Group Ltd '144A' 6.742% 08/12/2032                                                                                                                                                 | 25,000  | 26,947            | 0.01               |
| Australia & New Zealand Banking Group Ltd '144A' FRN 5.731% 18/09/2034                                                                                                                                             | 100,000 | 101,799           | 0.03               |
| Australia & New Zealand Banking Group Ltd '144A' FRN 2.57% 25/11/2035                                                                                                                                              | 100,000 | 89,480            | 0.03               |
| Commonwealth Bank of Australia '144A' 3.9% 16/03/2028                                                                                                                                                              | 100,000 | 99,200            | 0.03               |
| Commonwealth Bank of Australia '144A' 2.688% 11/03/2031                                                                                                                                                            | 100,000 | 90,362            | 0.03               |
| Commonwealth Bank of Australia '144A' 3.784% 14/03/2032                                                                                                                                                            | 50,000  | 46,685            | 0.01               |
| Commonwealth Bank of Australia '144A' 5.837% 13/03/2034                                                                                                                                                            | 80,000  | 82,339            | 0.02               |
| Commonwealth Bank of Australia '144A' 3.743% 12/09/2039                                                                                                                                                            | 150,000 | 123,407           | 0.03               |
| Commonwealth Bank of Australia '144A' 3.305% 11/03/2041                                                                                                                                                            | 75,000  | 57,385            | 0.02               |
| Commonwealth Bank of Australia '144A' 3.9% 12/07/2047                                                                                                                                                              | 75,000  | 60,074            | 0.02               |
| Commonwealth Bank of Australia '144A' 4.316% 10/01/2048                                                                                                                                                            | 80,000  | 64,683            | 0.02               |
| Commonwealth Bank of Australia '144A' FRN 3.61% 12/09/2034                                                                                                                                                         | 75,000  | 71,804            | 0.02               |
| Commonwealth Bank of Australia '144A' FRN 5.929% 14/03/2046                                                                                                                                                        | 70,000  | 70,445            | 0.02               |
| Commonwealth Bank of Australia 'EMTN' FRN 3.788% 26/08/2037                                                                                                                                                        | 150,000 | 170,311           | 0.05               |
| Macquarie Bank Ltd '144A' 6.798% 18/01/2033                                                                                                                                                                        | 25,000  | 26,851            | 0.01               |
| Macquarie Bank Ltd '144A' FRN 3.052% 03/03/2036                                                                                                                                                                    | 75,000  | 67,726            | 0.02               |
| Macquarie Group Ltd '144A' FRN 2.691% 23/06/2032                                                                                                                                                                   | 60,000  | 53,844            | 0.02               |
| Macquarie Group Ltd '144A' FRN 2.871% 14/01/2033                                                                                                                                                                   | 80,000  | 71,319            | 0.02               |
| Macquarie Group Ltd '144A' FRN 6.255% 07/12/2034                                                                                                                                                                   | 75,000  | 79,861            | 0.02               |
| Macquarie Group Ltd 'EMTN' 4.747% 23/01/2030                                                                                                                                                                       | 100,000 | 119,893           | 0.03               |
| National Australia Bank Ltd '144A' 2.332% 21/08/2030                                                                                                                                                               | 55,000  | 49,502            | 0.01               |
| National Australia Bank Ltd '144A' 2.99% 21/05/2031                                                                                                                                                                | 50,000  | 45,424            | 0.01               |
| National Australia Bank Ltd '144A' 2.648% 14/01/2041                                                                                                                                                               | 25,000  | 17,597            | 0.00               |
| National Australia Bank Ltd '144A' FRN 3.933% 02/08/2034                                                                                                                                                           | 85,000  | 82,167            | 0.02               |
| National Australia Bank Ltd '144A' FRN 5.902% 14/01/2036                                                                                                                                                           | 150,000 | 154,005           | 0.04               |
| National Australia Bank Ltd '144A' FRN 3.347% 12/01/2037                                                                                                                                                           | 50,000  | 45,189            | 0.01               |
| National Australia Bank Ltd 'GMTN' 2.125% 24/05/2028                                                                                                                                                               | 100,000 | 112,603           | 0.03               |
| National Australia Bank Ltd 'GMTN' 1.375% 30/08/2028                                                                                                                                                               | 100,000 | 110,640           | 0.03               |
| National Australia Bank Ltd/New York 3.905% 09/06/2027                                                                                                                                                             | 45,000  | 44,829            | 0.01               |
| National Australia Bank Ltd/New York 4.5% 26/10/2027                                                                                                                                                               | 30,000  | 30,072            | 0.01               |
| National Australia Bank Ltd/New York 4.9% 13/06/2028                                                                                                                                                               | 40,000  | 40,387            | 0.01               |
| National Australia Bank Ltd/New York 4.787% 10/01/2029                                                                                                                                                             | 40,000  | 40,404            | 0.01               |
| Rio Tinto Finance USA Ltd 5.2% 02/11/2040                                                                                                                                                                          | 50,000  | 49,184            | 0.01               |
| Sydney Airport Finance Co Pty Ltd '144A' 5.248% 26/03/2036                                                                                                                                                         | 25,000  | 24,680            | 0.01               |
| Sydney Airport Finance Co Pty Ltd 'EMTN' 4.375% 03/05/2033                                                                                                                                                         | 100,000 | 118,560           | 0.03               |
| Transurban Finance Co Pty Ltd 4.555% 14/11/2028                                                                                                                                                                    | 75,000  | 53,724            | 0.02               |
| Westpac Banking Corp 4.043% 26/08/2027                                                                                                                                                                             | 30,000  | 29,919            | 0.01               |
| Westpac Banking Corp 5.457% 18/11/2027                                                                                                                                                                             | 50,000  | 50,764            | 0.01               |
| Westpac Banking Corp 3.4% 25/01/2028                                                                                                                                                                               | 30,000  | 29,595            | 0.01               |
| Westpac Banking Corp 5.535% 17/11/2028                                                                                                                                                                             | 50,000  | 51,297            | 0.01               |
| Westpac Banking Corp 1.953% 20/11/2028                                                                                                                                                                             | 50,000  | 47,257            | 0.01               |
| Westpac Banking Corp 2.15% 03/06/2031                                                                                                                                                                              | 30,000  | 26,817            | 0.01               |
| Westpac Banking Corp 4.421% 24/07/2039                                                                                                                                                                             | 30,000  | 26,917            | 0.01               |
| Westpac Banking Corp 2.963% 16/11/2040                                                                                                                                                                             | 30,000  | 22,187            | 0.01               |
| Westpac Banking Corp 3.133% 18/11/2041                                                                                                                                                                             | 45,000  | 33,315            | 0.01               |
| Westpac Banking Corp 'EMTN' 1.45% 17/07/2028                                                                                                                                                                       | 100,000 | 111,075           | 0.03               |
| Westpac Banking Corp FRN 5.405% 10/08/2033                                                                                                                                                                         | 30,000  | 30,343            | 0.01               |
| Westpac Banking Corp FRN 4.11% 24/07/2034                                                                                                                                                                          | 100,000 | 97,432            | 0.03               |
| Westpac Banking Corp FRN 2.668% 15/11/2035                                                                                                                                                                         | 75,000  | 67,596            | 0.02               |
| Westpac Banking Corp FRN 3.02% 18/11/2036                                                                                                                                                                          | 75,000  | 67,011            | 0.02               |
| Westpac Banking Corp 'GMTN' FRN 5.618% 20/11/2035                                                                                                                                                                  | 70,000  | 70,565            | 0.02               |
| <b>Total Australia</b>                                                                                                                                                                                             |         | <b>3,703,380</b>  | <b>1.04</b>        |
| <b>Austria: 0.13% (31 December 2025: 0.12%)</b>                                                                                                                                                                    |         |                   |                    |
| Erste Group Bank AG 'EMTN' FRN 0.1% 16/11/2028                                                                                                                                                                     | 100,000 | 110,075           | 0.03               |
| Erste Group Bank AG 'EMTN' FRN 3.25% 14/01/2033                                                                                                                                                                    | 100,000 | 113,307           | 0.03               |
| Erste Group Bank AG 'EMTN' FRN 4% 15/01/2035                                                                                                                                                                       | 100,000 | 115,307           | 0.04               |
| Mondi Finance Europe GmbH 'EMTN' 2.375% 01/04/2028                                                                                                                                                                 | 100,000 | 112,793           | 0.03               |
| <b>Total Austria</b>                                                                                                                                                                                               |         | <b>451,482</b>    | <b>0.13</b>        |
| <b>Belgium: 0.42% (31 December 2025: 0.45%)</b>                                                                                                                                                                    |         |                   |                    |
| Elia Transmission Belgium SA 3.75% 16/01/2036                                                                                                                                                                      | 100,000 | 114,772           | 0.03               |
| Elia Transmission Belgium SA 'EMTN' 0.875% 28/04/2030                                                                                                                                                              | 100,000 | 104,960           | 0.03               |
| KBC Group NV '144A' FRN 5.796% 19/01/2029                                                                                                                                                                          | 60,000  | 61,056            | 0.02               |
| KBC Group NV '144A' FRN 4.932% 16/10/2030                                                                                                                                                                          | 100,000 | 100,260           | 0.03               |
| KBC Group NV '144A' FRN 4.454% 23/09/2031                                                                                                                                                                          | 100,000 | 98,079            | 0.03               |
| KBC Group NV '144A' FRN 6.324% 21/09/2034                                                                                                                                                                          | 55,000  | 58,732            | 0.01               |
| KBC Group NV 'EMTN' 3% 25/08/2030                                                                                                                                                                                  | 100,000 | 113,556           | 0.03               |
| KBC Group NV 'EMTN' 3.75% 27/03/2032                                                                                                                                                                               | 100,000 | 116,187           | 0.03               |
| KBC Group NV 'EMTN' FRN 0.125% 14/01/2029                                                                                                                                                                          | 100,000 | 109,398           | 0.03               |
| KBC Group NV 'EMTN' FRN 4.375% 19/04/2030                                                                                                                                                                          | 100,000 | 117,863           | 0.04               |



# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                              | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>       |         |                   |                    |
| <b>Belgium: 0.42% (31 December 2025: 0.45%) (continued)</b>       |         |                   |                    |
| KBC Group NV 'EMTN' FRN 6.151% 19/03/2034                         | 100,000 | 135,954           | 0.04               |
| KBC Group NV 'EMTN' FRN 4.75% 17/04/2035                          | 100,000 | 118,361           | 0.04               |
| Lonza Finance International NV 'EMTN' 3.875% 24/04/2036           | 100,000 | 114,381           | 0.03               |
| Solvay SA 4.25% 03/10/2031                                        | 100,000 | 116,891           | 0.03               |
| <b>Total Belgium</b>                                              |         | <b>1,480,450</b>  | <b>0.42</b>        |
| <b>Bermuda: 0.02% (31 December 2025: 0.02%)</b>                   |         |                   |                    |
| Arch Capital Group Ltd 3.635% 30/06/2050                          | 75,000  | 54,692            | 0.02               |
| <b>Total Bermuda</b>                                              |         | <b>54,692</b>     | <b>0.02</b>        |
| <b>Canada: 5.74% (31 December 2025: 5.52%)</b>                    |         |                   |                    |
| Aéroports de Montreal 3.03% 21/04/2050                            | 50,000  | 27,288            | 0.01               |
| Allied Properties Real Estate Investment Trust 3.095% 06/02/2032  | 50,000  | 32,339            | 0.01               |
| AltaGas Ltd 'MTN' 2.075% 30/05/2028                               | 65,000  | 44,765            | 0.01               |
| AltaGas Ltd 'MTN' 5.597% 14/03/2054                               | 25,000  | 18,447            | 0.01               |
| AltaLink LP 5.463% 11/10/2055                                     | 25,000  | 19,280            | 0.01               |
| AltaLink LP 'MTN' 3.99% 30/06/2042                                | 25,000  | 16,255            | 0.00               |
| Bank of Montreal 4.309% 01/06/2027                                | 55,000  | 39,191            | 0.01               |
| Bank of Montreal 4.7% 14/09/2027                                  | 50,000  | 50,162            | 0.01               |
| Bank of Montreal 4.709% 07/12/2027                                | 50,000  | 35,964            | 0.01               |
| Bank of Montreal 5.203% 01/02/2028                                | 30,000  | 30,317            | 0.01               |
| Bank of Montreal 3.19% 01/03/2028                                 | 25,000  | 17,669            | 0.00               |
| Bank of Montreal 5.039% 29/05/2028                                | 50,000  | 36,343            | 0.01               |
| Bank of Montreal 5.717% 25/09/2028                                | 50,000  | 51,193            | 0.02               |
| Bank of Montreal 4.537% 18/12/2028                                | 75,000  | 54,291            | 0.02               |
| Bank of Montreal 4.42% 17/07/2029                                 | 75,000  | 54,335            | 0.02               |
| Bank of Montreal 'EMTN' 2.75% 15/06/2027                          | 150,000 | 171,562           | 0.05               |
| Bank of Montreal FRN 3.731% 03/06/2031                            | 50,000  | 35,388            | 0.01               |
| Bank of Montreal FRN 4.439% 14/01/2032                            | 100,000 | 98,253            | 0.03               |
| Bank of Montreal FRN 3.539% 03/03/2032                            | 100,000 | 69,985            | 0.02               |
| Bank of Montreal FRN 6.534% 27/10/2032                            | 50,000  | 36,715            | 0.01               |
| Bank of Montreal FRN 3.803% 15/12/2032                            | 30,000  | 29,533            | 0.01               |
| Bank of Montreal FRN 6.034% 07/09/2033                            | 50,000  | 37,092            | 0.01               |
| Bank of Montreal FRN 4.976% 03/07/2034                            | 50,000  | 36,514            | 0.01               |
| Bank of Montreal FRN 4.077% 05/03/2035                            | 25,000  | 17,774            | 0.00               |
| Bank of Nova Scotia/The 1.4% 01/11/2027                           | 135,000 | 93,497            | 0.03               |
| Bank of Nova Scotia/The 3.1% 02/02/2028                           | 160,000 | 112,913           | 0.03               |
| Bank of Nova Scotia/The 4.68% 01/02/2029                          | 150,000 | 109,161           | 0.03               |
| Bank of Nova Scotia/The 4.85% 01/02/2030                          | 128,000 | 128,794           | 0.04               |
| Bank of Nova Scotia/The 'EMTN' 0.25% 01/11/2028                   | 100,000 | 107,707           | 0.03               |
| Bank of Nova Scotia/The 'EMTN' 3.5% 17/04/2029                    | 100,000 | 115,749           | 0.03               |
| Bank of Nova Scotia/The FRN 4.404% 08/09/2028                     | 100,000 | 99,878            | 0.03               |
| Bank of Nova Scotia/The FRN 3.807% 15/11/2028                     | 175,000 | 124,286           | 0.03               |
| Bank of Nova Scotia/The FRN 4.932% 14/02/2029                     | 100,000 | 100,495           | 0.03               |
| Bank of Nova Scotia/The FRN 4.247% 02/02/2030                     | 100,000 | 98,772            | 0.03               |
| Bank of Nova Scotia/The FRN 3.836% 26/09/2030                     | 100,000 | 71,110            | 0.02               |
| Bank of Nova Scotia/The FRN 5.13% 14/02/2031                      | 80,000  | 80,891            | 0.02               |
| Bank of Nova Scotia/The FRN 3.734% 27/06/2031                     | 250,000 | 176,905           | 0.05               |
| Bank of Nova Scotia/The FRN 3.616% 30/01/2032                     | 250,000 | 175,607           | 0.05               |
| Bank of Nova Scotia/The FRN 5.679% 02/08/2033                     | 75,000  | 55,172            | 0.02               |
| Bank of Nova Scotia/The FRN 4.813% 02/02/2034                     | 50,000  | 49,235            | 0.01               |
| Bank of Nova Scotia/The FRN 4.085% 01/05/2034                     | 100,000 | 70,882            | 0.02               |
| Bank of Nova Scotia/The FRN 4.95% 01/08/2034                      | 90,000  | 65,702            | 0.02               |
| Bank of Nova Scotia/The FRN 4.442% 15/11/2035                     | 150,000 | 108,237           | 0.03               |
| Bank of Nova Scotia/The FRN 4.588% 04/05/2037                     | 132,000 | 127,526           | 0.04               |
| Bell Telephone Co of Canada or Bell Canada 5.15% 14/11/2028       | 14,000  | 10,239            | 0.00               |
| Bell Telephone Co of Canada or Bell Canada 5.25% 15/03/2029       | 50,000  | 36,829            | 0.01               |
| Bell Telephone Co of Canada or Bell Canada 4.55% 09/02/2030       | 50,000  | 36,290            | 0.01               |
| Bell Telephone Co of Canada or Bell Canada 5.85% 10/11/2032       | 50,000  | 38,534            | 0.01               |
| Bell Telephone Co of Canada or Bell Canada 4.4% 30/03/2033        | 50,000  | 35,685            | 0.01               |
| Bell Telephone Co of Canada or Bell Canada 5.15% 24/08/2034       | 25,000  | 18,576            | 0.01               |
| Bell Telephone Co of Canada or Bell Canada 4.7% 14/03/2036        | 25,000  | 17,854            | 0.00               |
| Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048      | 55,000  | 45,648            | 0.01               |
| Bell Telephone Co of Canada or Bell Canada 5.6% 11/08/2053        | 50,000  | 36,617            | 0.01               |
| Bell Telephone Co of Canada or Bell Canada 5.25% 14/08/2055       | 50,000  | 34,866            | 0.01               |
| Bell Telephone Co of Canada or Bell Canada 'MTN' 1.65% 16/08/2027 | 25,000  | 17,381            | 0.00               |
| Bell Telephone Co of Canada or Bell Canada 'MTN' 3.6% 29/09/2027  | 25,000  | 17,703            | 0.00               |
| Bell Telephone Co of Canada or Bell Canada 'MTN' 3.8% 21/08/2028  | 75,000  | 53,298            | 0.01               |
| Bell Telephone Co of Canada or Bell Canada 'MTN' 2.9% 10/09/2029  | 50,000  | 34,705            | 0.01               |
| Bell Telephone Co of Canada or Bell Canada 'MTN' 2.5% 14/05/2030  | 13,000  | 8,840             | 0.00               |
| Bell Telephone Co of Canada or Bell Canada 'MTN' 3% 17/03/2031    | 50,000  | 34,388            | 0.01               |
| Bell Telephone Co of Canada or Bell Canada 'MTN' 4.75% 29/09/2044 | 30,000  | 20,267            | 0.01               |
| Brookfield Infrastructure Finance ULC 4.193% 11/09/2028           | 50,000  | 35,747            | 0.01               |
| Brookfield Infrastructure Finance ULC 5.71% 27/07/2030            | 50,000  | 37,757            | 0.01               |
| Brookfield Infrastructure Finance ULC 'MTN' 3.41% 09/10/2029      | 40,000  | 28,042            | 0.01               |
| Brookfield Infrastructure Finance ULC 'MTN' 2.855% 01/09/2032     | 30,000  | 19,834            | 0.01               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                             | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>      |         |                   |                    |
| <b>Canada: 5.74% (31 December 2025: 5.52%) (continued)</b>       |         |                   |                    |
| Brookfield Renewable Partners ULC 5.318% 10/01/2054              | 55,000  | 38,906            | 0.01               |
| Canadian Imperial Bank of Commerce 5.237% 28/06/2027             | 75,000  | 75,683            | 0.02               |
| Canadian Imperial Bank of Commerce 4.95% 29/06/2027              | 50,000  | 35,857            | 0.01               |
| Canadian Imperial Bank of Commerce 5.001% 28/04/2028             | 30,000  | 30,266            | 0.01               |
| Canadian Imperial Bank of Commerce 3.6% 07/04/2032               | 20,000  | 18,765            | 0.01               |
| Canadian Imperial Bank of Commerce FRN 3.65% 10/12/2028          | 30,000  | 21,265            | 0.01               |
| Canadian Imperial Bank of Commerce FRN 4.857% 30/03/2029         | 100,000 | 100,441           | 0.03               |
| Canadian Imperial Bank of Commerce FRN 3.8% 10/12/2030           | 100,000 | 70,975            | 0.02               |
| Canadian Imperial Bank of Commerce FRN 4.58% 08/09/2031          | 50,000  | 49,498            | 0.01               |
| Canadian Imperial Bank of Commerce FRN 3.65% 13/01/2032          | 100,000 | 70,355            | 0.02               |
| Canadian Imperial Bank of Commerce FRN 5.33% 20/01/2033          | 75,000  | 54,422            | 0.02               |
| Canadian Imperial Bank of Commerce FRN 5.35% 20/04/2033          | 75,000  | 54,602            | 0.02               |
| Canadian Imperial Bank of Commerce FRN 4.9% 12/06/2034           | 75,000  | 54,616            | 0.02               |
| Canadian Imperial Bank of Commerce FRN 4.15% 02/04/2035          | 50,000  | 35,609            | 0.01               |
| Canadian National Railway Co 4.6% 02/05/2029                     | 75,000  | 54,616            | 0.02               |
| Canadian National Railway Co 4.15% 10/05/2030                    | 55,000  | 39,692            | 0.01               |
| Canadian National Railway Co 3.5% 10/06/2030                     | 100,000 | 70,559            | 0.02               |
| Canadian National Railway Co 4.2% 10/06/2035                     | 50,000  | 35,406            | 0.01               |
| Canadian National Railway Co 3.6% 01/08/2047                     | 50,000  | 29,539            | 0.01               |
| Canadian National Railway Co 4.7% 10/05/2053                     | 50,000  | 34,308            | 0.01               |
| Canadian National Railway Co 5.1% 02/05/2054                     | 75,000  | 54,625            | 0.02               |
| Canadian Pacific Railway Co 2.54% 28/02/2028                     | 100,000 | 69,771            | 0.02               |
| Canadian Pacific Railway Co 2.45% 02/12/2031                     | 100,000 | 88,931            | 0.02               |
| Canadian Pacific Railway Co 4.4% 13/01/2036                      | 50,000  | 35,759            | 0.01               |
| Canadian Pacific Railway Co 3% 02/12/2041                        | 50,000  | 37,038            | 0.01               |
| Canadian Pacific Railway Co 3.1% 02/12/2051                      | 150,000 | 98,113            | 0.03               |
| CGI Inc 2.1% 18/09/2028                                          | 75,000  | 51,424            | 0.01               |
| Choice Properties Real Estate Investment Trust 4.178% 08/03/2028 | 30,000  | 21,415            | 0.01               |
| Choice Properties Real Estate Investment Trust 3.532% 11/06/2029 | 125,000 | 88,216            | 0.02               |
| Choice Properties Real Estate Investment Trust 5.03% 28/02/2031  | 50,000  | 36,948            | 0.01               |
| Choice Properties Real Estate Investment Trust 6.003% 24/06/2032 | 25,000  | 19,344            | 0.01               |
| Choice Properties Real Estate Investment Trust 5.4% 01/03/2033   | 25,000  | 18,822            | 0.01               |
| CNH Industrial Capital Canada Ltd 3.75% 05/06/2029               | 50,000  | 35,294            | 0.01               |
| Cogeco Communications Inc 2.991% 22/09/2031                      | 30,000  | 20,205            | 0.01               |
| CU Inc 4.543% 24/10/2041                                         | 25,000  | 17,360            | 0.00               |
| CU Inc 3.805% 10/09/2042                                         | 100,000 | 63,424            | 0.02               |
| CU Inc 4.722% 09/09/2043                                         | 20,000  | 14,134            | 0.00               |
| CU Inc 4.085% 02/09/2044                                         | 30,000  | 19,511            | 0.01               |
| CU Inc 2.963% 07/09/2049                                         | 25,000  | 13,075            | 0.00               |
| Definity Financial Corp 3.709% 12/09/2030                        | 50,000  | 35,256            | 0.01               |
| Dollarama Inc 5.533% 26/09/2028                                  | 25,000  | 18,402            | 0.01               |
| Dollarama Inc 3.85% 16/12/2030                                   | 100,000 | 70,993            | 0.02               |
| Enbridge Gas Inc 4.16% 12/09/2035                                | 50,000  | 35,280            | 0.01               |
| Enbridge Gas Inc 'MTN' 2.9% 01/04/2030                           | 55,000  | 38,114            | 0.01               |
| Enbridge Gas Inc 'MTN' 4.2% 02/06/2044                           | 75,000  | 49,308            | 0.01               |
| Enbridge Gas Inc 'MTN' 3.65% 01/04/2050                          | 75,000  | 43,918            | 0.01               |
| Enbridge Inc 5.7% 09/11/2027                                     | 75,000  | 54,484            | 0.02               |
| Enbridge Inc 4.9% 26/05/2028                                     | 140,000 | 101,300           | 0.03               |
| Enbridge Inc 3.125% 15/11/2029                                   | 95,000  | 90,432            | 0.03               |
| Enbridge Inc 4.21% 22/02/2030                                    | 50,000  | 35,907            | 0.01               |
| Enbridge Inc 3.9% 25/02/2030                                     | 100,000 | 71,085            | 0.02               |
| Enbridge Inc 4.85% 27/03/2031                                    | 100,000 | 99,914            | 0.03               |
| Enbridge Inc 6.1% 09/11/2032                                     | 125,000 | 97,918            | 0.03               |
| Enbridge Inc 5.7% 08/03/2033                                     | 280,000 | 289,151           | 0.08               |
| Enbridge Inc 2.5% 01/08/2033                                     | 75,000  | 63,921            | 0.02               |
| Enbridge Inc 5.625% 05/04/2034                                   | 125,000 | 128,672           | 0.04               |
| Enbridge Inc 4.73% 22/08/2034                                    | 110,000 | 80,036            | 0.02               |
| Enbridge Inc 4.56% 25/02/2035                                    | 100,000 | 71,702            | 0.02               |
| Enbridge Inc 4.35% 26/02/2036                                    | 50,000  | 34,933            | 0.01               |
| Enbridge Inc 5.45% 27/03/2036                                    | 150,000 | 151,528           | 0.04               |
| Enbridge Inc 3.4% 01/08/2051                                     | 100,000 | 67,905            | 0.02               |
| Enbridge Inc 6.51% 09/11/2052                                    | 75,000  | 62,200            | 0.02               |
| Enbridge Inc 5.76% 26/05/2053                                    | 75,000  | 56,541            | 0.02               |
| Enbridge Inc 6.7% 15/11/2053                                     | 130,000 | 142,959           | 0.04               |
| Enbridge Inc 5.95% 05/04/2054                                    | 100,000 | 100,366           | 0.03               |
| Enbridge Inc 5.32% 22/08/2054                                    | 100,000 | 71,025            | 0.02               |
| Enbridge Inc FRN 5.15% 17/12/2055                                | 100,000 | 70,648            | 0.02               |
| Enbridge Inc 'MTN' 3.2% 08/06/2027                               | 130,000 | 91,714            | 0.03               |
| Enbridge Inc 'MTN' 3.52% 22/02/2029                              | 30,000  | 21,202            | 0.01               |
| Enbridge Inc 'MTN' 2.99% 03/10/2029                              | 80,000  | 55,627            | 0.02               |
| Enbridge Inc 'MTN' 3.1% 21/09/2033                               | 125,000 | 83,444            | 0.02               |
| Enbridge Inc 'MTN' 4.24% 27/08/2042                              | 50,000  | 32,009            | 0.01               |
| Enbridge Inc 'MTN' 4.57% 11/03/2044                              | 75,000  | 49,327            | 0.01               |
| Enbridge Inc 'MTN' 4.33% 22/02/2049                              | 75,000  | 46,823            | 0.01               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>Canada: 5.74% (31 December 2025: 5.52%) (continued)</b>          |         |                   |                    |
| Fairfax Financial Holdings Ltd 4.25% 06/12/2027                     | 48,000  | 34,236            | 0.01               |
| Fairfax Financial Holdings Ltd 3.95% 03/03/2031                     | 50,000  | 35,548            | 0.01               |
| Federation des Caisses Desjardins du Quebec 5.467% 17/11/2028       | 125,000 | 92,236            | 0.03               |
| Federation des Caisses Desjardins du Quebec 3.804% 24/09/2029       | 100,000 | 71,216            | 0.02               |
| Federation des Caisses Desjardins du Quebec 3.714% 16/07/2031       | 100,000 | 70,490            | 0.02               |
| Federation des Caisses Desjardins du Quebec 4.123% 25/08/2032       | 100,000 | 71,599            | 0.02               |
| Federation des Caisses Desjardins du Quebec '144A' 5.25% 26/04/2029 | 75,000  | 76,231            | 0.02               |
| Federation des Caisses Desjardins du Quebec FRN 5.035% 23/08/2032   | 25,000  | 17,972            | 0.00               |
| Federation des Caisses Desjardins du Quebec FRN 5.279% 15/05/2034   | 70,000  | 51,471            | 0.01               |
| Federation des Caisses Desjardins du Quebec FRN 4.264% 24/01/2035   | 100,000 | 71,516            | 0.02               |
| Federation des Caisses Desjardins du Quebec FRN 3.856% 03/03/2036   | 100,000 | 70,105            | 0.02               |
| Federation des Caisses Desjardins du Quebec 'GMTN' 3.25% 28/03/2031 | 100,000 | 113,443           | 0.03               |
| Fortis Inc/Canada 2.18% 15/05/2028                                  | 75,000  | 51,995            | 0.01               |
| Fortis Inc/Canada 4.431% 31/05/2029                                 | 25,000  | 18,088            | 0.00               |
| Fortis Inc/Canada 4.171% 09/09/2031                                 | 50,000  | 35,931            | 0.01               |
| Fortis Inc/Canada 4.09% 26/03/2032                                  | 75,000  | 53,469            | 0.01               |
| Fortis Inc/Canada 5.677% 08/11/2033                                 | 50,000  | 38,575            | 0.01               |
| Fortis Inc/Canada FRN 5.1% 04/12/2055                               | 75,000  | 53,168            | 0.01               |
| General Motors Financial of Canada Ltd 5.1% 14/07/2028              | 25,000  | 18,185            | 0.01               |
| General Motors Financial of Canada Ltd 5% 09/02/2029                | 100,000 | 72,937            | 0.02               |
| Gibson Energy Inc 'MTN' 3.6% 17/09/2029                             | 75,000  | 52,861            | 0.01               |
| Gildan Activewear Inc 4.362% 22/11/2029                             | 50,000  | 35,996            | 0.01               |
| Granite REIT Holdings LP 3.062% 04/06/2027                          | 100,000 | 70,493            | 0.02               |
| Granite REIT Holdings LP 4.348% 04/10/2031                          | 50,000  | 35,680            | 0.01               |
| Greater Toronto Airports Authority 1.54% 03/05/2028                 | 25,000  | 17,194            | 0.00               |
| Greater Toronto Airports Authority 2.73% 03/04/2029                 | 150,000 | 104,789           | 0.03               |
| Greater Toronto Airports Authority 3.26% 01/06/2037                 | 50,000  | 32,492            | 0.01               |
| Greater Toronto Airports Authority 2.75% 17/10/2039                 | 150,000 | 89,059            | 0.02               |
| Greater Toronto Airports Authority 'MTN' 7.05% 12/06/2030           | 50,000  | 39,741            | 0.01               |
| Greater Toronto Airports Authority 'MTN' 5.3% 25/02/2041            | 75,000  | 57,599            | 0.02               |
| Great-West Lifeco Inc 3.337% 28/02/2028                             | 50,000  | 35,322            | 0.01               |
| Great-West Lifeco Inc 2.379% 14/05/2030                             | 50,000  | 34,196            | 0.01               |
| Great-West Lifeco Inc 2.981% 08/07/2050                             | 25,000  | 12,962            | 0.00               |
| Honda Canada Finance Inc 4.873% 23/09/2027                          | 25,000  | 17,974            | 0.00               |
| Honda Canada Finance Inc 1.646% 25/02/2028                          | 50,000  | 34,492            | 0.01               |
| Honda Canada Finance Inc 4.9% 04/06/2029                            | 25,000  | 18,285            | 0.01               |
| Honda Canada Finance Inc 3.874% 22/05/2030                          | 50,000  | 35,502            | 0.01               |
| Honda Canada Finance Inc 3.539% 23/09/2030                          | 50,000  | 34,986            | 0.01               |
| Hydro One Inc 4.75% 30/05/2031                                      | 100,000 | 100,200           | 0.03               |
| Hydro One Inc 3.9% 21/11/2033                                       | 125,000 | 88,559            | 0.02               |
| Hydro One Inc 4.39% 01/03/2034                                      | 25,000  | 18,215            | 0.01               |
| Hydro One Inc 4.25% 04/01/2035                                      | 100,000 | 71,908            | 0.02               |
| Hydro One Inc 'MTN' 4.91% 27/01/2028                                | 50,000  | 36,198            | 0.01               |
| Hydro One Inc 'MTN' 3.02% 05/04/2029                                | 75,000  | 52,603            | 0.01               |
| Hydro One Inc 'MTN' 3.93% 30/11/2029                                | 75,000  | 53,877            | 0.02               |
| Hydro One Inc 'MTN' 6.93% 01/06/2032                                | 25,000  | 20,456            | 0.01               |
| Hydro One Inc 'MTN' 5.36% 20/05/2036                                | 25,000  | 19,218            | 0.01               |
| Hydro One Inc 'MTN' 5.49% 16/07/2040                                | 25,000  | 19,182            | 0.01               |
| Hydro One Inc 'MTN' 3.63% 25/06/2049                                | 50,000  | 29,432            | 0.01               |
| Hydro One Inc 'MTN' 2.71% 28/02/2050                                | 50,000  | 24,753            | 0.01               |
| Hydro One Inc 'MTN' 4.46% 27/01/2053                                | 75,000  | 49,867            | 0.01               |
| Hydro One Inc 'MTN' 4.85% 30/11/2054                                | 80,000  | 56,598            | 0.02               |
| Inter Pipeline Ltd/AB 5.76% 17/02/2028                              | 75,000  | 54,722            | 0.02               |
| Inter Pipeline Ltd/AB 5.71% 29/05/2030                              | 100,000 | 75,040            | 0.02               |
| Inter Pipeline Ltd/AB 3.983% 25/11/2031                             | 50,000  | 35,220            | 0.01               |
| Inter Pipeline Ltd/AB 5.849% 18/05/2032                             | 50,000  | 38,154            | 0.01               |
| Inter Pipeline Ltd/AB 6.38% 17/02/2033                              | 50,000  | 39,223            | 0.01               |
| Inter Pipeline Ltd/AB 6.59% 09/02/2034                              | 75,000  | 59,897            | 0.02               |
| Inter Pipeline Ltd/AB 'MTN' 4.232% 01/06/2027                       | 103,000 | 73,119            | 0.02               |
| Inter Pipeline Ltd/AB 'MTN' 4.637% 30/05/2044                       | 75,000  | 48,328            | 0.01               |
| John Deere Financial Inc 4.95% 14/06/2027                           | 25,000  | 17,963            | 0.00               |
| John Deere Financial Inc 4.38% 11/07/2028                           | 40,000  | 28,836            | 0.01               |
| John Deere Financial Inc 5.17% 15/09/2028                           | 75,000  | 54,976            | 0.02               |
| John Deere Financial Inc 'MTN' 4.63% 04/04/2029                     | 25,000  | 18,201            | 0.01               |
| Manulife Bank of Canada 3.992% 22/02/2028                           | 50,000  | 35,662            | 0.01               |
| Manulife Financial Corp 4.986% 11/12/2035                           | 100,000 | 98,362            | 0.03               |
| Manulife Financial Corp FRN 5.409% 10/03/2033                       | 100,000 | 72,849            | 0.02               |
| Manulife Financial Corp FRN 5.054% 23/02/2034                       | 100,000 | 73,075            | 0.02               |
| Manulife Financial Corp FRN 4.064% 06/12/2034                       | 150,000 | 106,860           | 0.03               |
| Manulife Financial Corp FRN 2.818% 13/05/2035                       | 80,000  | 54,703            | 0.02               |
| Manulife Financial Corp FRN 3.983% 23/05/2035                       | 100,000 | 70,971            | 0.02               |
| National Bank of Canada 1.818% 16/12/2027                           | 25,000  | 17,360            | 0.00               |
| National Bank of Canada 5.219% 14/06/2028                           | 100,000 | 73,072            | 0.02               |
| National Bank of Canada 5.6% 18/12/2028                             | 100,000 | 102,352           | 0.03               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                        | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b> |         |                   |                    |
| <b>Canada: 5.74% (31 December 2025: 5.52%) (continued)</b>  |         |                   |                    |
| National Bank of Canada 4.5% 10/10/2029                     | 50,000  | 49,728            | 0.01               |
| National Bank of Canada FRN 3.308% 15/08/2028               | 100,000 | 70,599            | 0.02               |
| National Bank of Canada FRN 3.441% 21/10/2031               | 25,000  | 17,461            | 0.00               |
| National Bank of Canada FRN 5.279% 15/02/2034               | 25,000  | 18,337            | 0.01               |
| National Bank of Canada FRN 4.26% 15/02/2035                | 50,000  | 35,748            | 0.01               |
| NAV Canada 2.924% 29/09/2051                                | 25,000  | 13,052            | 0.00               |
| Open Text Corp '144A' 6.9% 01/12/2027                       | 119,000 | 121,662           | 0.03               |
| Pembina Pipeline Corp 4.02% 27/03/2028                      | 25,000  | 17,802            | 0.00               |
| Pembina Pipeline Corp 3.53% 10/12/2031                      | 25,000  | 17,400            | 0.00               |
| Pembina Pipeline Corp 5.02% 12/01/2032                      | 75,000  | 55,561            | 0.02               |
| Pembina Pipeline Corp 5.22% 28/06/2033                      | 125,000 | 93,644            | 0.03               |
| Pembina Pipeline Corp 5.21% 12/01/2034                      | 75,000  | 56,117            | 0.02               |
| Pembina Pipeline Corp 4.75% 26/03/2048                      | 50,000  | 32,888            | 0.01               |
| Pembina Pipeline Corp 4.49% 10/12/2051                      | 25,000  | 15,644            | 0.00               |
| Pembina Pipeline Corp 5.67% 12/01/2054                      | 55,000  | 40,821            | 0.01               |
| Pembina Pipeline Corp 'MTN' 4.24% 15/06/2027                | 50,000  | 35,528            | 0.01               |
| Pembina Pipeline Corp 'MTN' 3.62% 03/04/2029                | 125,000 | 88,359            | 0.02               |
| Pembina Pipeline Corp 'MTN' 3.31% 01/02/2030                | 50,000  | 34,963            | 0.01               |
| Pembina Pipeline Corp 'MTN' 4.81% 25/03/2044                | 60,000  | 40,387            | 0.01               |
| Pembina Pipeline Corp 'MTN' 4.74% 21/01/2047                | 75,000  | 49,485            | 0.01               |
| Pembina Pipeline Corp 'MTN' 4.54% 03/04/2049                | 125,000 | 79,596            | 0.02               |
| RioCan Real Estate Investment Trust 4.623% 03/10/2031       | 50,000  | 36,009            | 0.01               |
| Rogers Communications Inc 5.7% 21/09/2028                   | 40,000  | 29,498            | 0.01               |
| Rogers Communications Inc 4.4% 02/11/2028                   | 50,000  | 35,915            | 0.01               |
| Rogers Communications Inc 5% 15/02/2029                     | 65,000  | 65,405            | 0.02               |
| Rogers Communications Inc 3.75% 15/04/2029                  | 80,000  | 56,715            | 0.02               |
| Rogers Communications Inc 3.25% 01/05/2029                  | 25,000  | 17,500            | 0.00               |
| Rogers Communications Inc 5.8% 21/09/2030                   | 35,000  | 26,566            | 0.01               |
| Rogers Communications Inc 3.8% 15/03/2032                   | 175,000 | 163,011           | 0.05               |
| Rogers Communications Inc 4.25% 15/04/2032                  | 90,000  | 64,116            | 0.02               |
| Rogers Communications Inc 5.9% 21/09/2033                   | 55,000  | 42,677            | 0.01               |
| Rogers Communications Inc 5.3% 15/02/2034                   | 80,000  | 79,336            | 0.02               |
| Rogers Communications Inc 6.68% 04/11/2039                  | 25,000  | 20,436            | 0.01               |
| Rogers Communications Inc 6.75% 09/11/2039                  | 100,000 | 82,266            | 0.02               |
| Rogers Communications Inc 6.11% 25/08/2040                  | 75,000  | 58,421            | 0.02               |
| Rogers Communications Inc 4.55% 15/03/2052                  | 150,000 | 119,171           | 0.03               |
| Rogers Communications Inc 5.25% 15/04/2052                  | 100,000 | 70,049            | 0.02               |
| Royal Bank of Canada 4.612% 26/07/2027                      | 100,000 | 71,663            | 0.02               |
| Royal Bank of Canada 4.632% 01/05/2028                      | 50,000  | 36,101            | 0.01               |
| Royal Bank of Canada 1.833% 31/07/2028                      | 50,000  | 34,493            | 0.01               |
| Royal Bank of Canada 5.228% 24/06/2030                      | 50,000  | 37,581            | 0.01               |
| Royal Bank of Canada 3.875% 04/05/2032                      | 50,000  | 47,814            | 0.01               |
| Royal Bank of Canada 'EMTN' 5% 24/01/2028                   | 100,000 | 133,570           | 0.04               |
| Royal Bank of Canada 'EMTN' 2.125% 26/04/2029               | 100,000 | 111,559           | 0.03               |
| Royal Bank of Canada 'EMTN' FRN 3.25% 22/01/2031            | 100,000 | 114,230           | 0.03               |
| Royal Bank of Canada FRN 3.626% 10/12/2028                  | 75,000  | 53,165            | 0.01               |
| Royal Bank of Canada FRN 3.411% 12/06/2029                  | 50,000  | 35,296            | 0.01               |
| Royal Bank of Canada FRN 3.831% 27/03/2030                  | 100,000 | 71,161            | 0.02               |
| Royal Bank of Canada FRN 4% 17/10/2030                      | 50,000  | 35,742            | 0.01               |
| Royal Bank of Canada FRN 3.985% 22/07/2031                  | 100,000 | 71,443            | 0.02               |
| Royal Bank of Canada FRN 3.572% 09/12/2031                  | 100,000 | 70,267            | 0.02               |
| Royal Bank of Canada FRN 4.612% 03/05/2032                  | 100,000 | 98,980            | 0.03               |
| Royal Bank of Canada FRN 1.67% 28/01/2033                   | 50,000  | 34,541            | 0.01               |
| Royal Bank of Canada FRN 5.01% 01/02/2033                   | 30,000  | 21,682            | 0.01               |
| Royal Bank of Canada FRN 5.096% 03/04/2034                  | 75,000  | 54,896            | 0.02               |
| Royal Bank of Canada FRN 4.829% 08/08/2034                  | 75,000  | 54,597            | 0.02               |
| Royal Bank of Canada FRN 4.279% 04/02/2035                  | 75,000  | 53,713            | 0.01               |
| Royal Bank of Canada FRN 4.464% 17/10/2035                  | 50,000  | 36,197            | 0.01               |
| Royal Bank of Canada FRN 4.14% 05/05/2036                   | 100,000 | 70,937            | 0.02               |
| Royal Bank of Canada FRN 4.371% 01/05/2037                  | 50,000  | 35,553            | 0.01               |
| Royal Bank of Canada 'GMTN' 4.24% 03/08/2027                | 40,000  | 39,977            | 0.01               |
| Royal Bank of Canada 'GMTN' 5.2% 01/08/2028                 | 50,000  | 50,756            | 0.01               |
| Royal Bank of Canada 'GMTN' 4.95% 01/02/2029                | 63,000  | 63,800            | 0.02               |
| Royal Bank of Canada 'GMTN' 2.3% 03/11/2031                 | 50,000  | 44,591            | 0.01               |
| Royal Bank of Canada 'GMTN' 5% 01/02/2033                   | 70,000  | 70,520            | 0.02               |
| Royal Bank of Canada 'GMTN' 5.15% 01/02/2034                | 50,000  | 50,966            | 0.01               |
| Royal Bank of Canada 'GMTN' FRN 4.965% 24/01/2029           | 100,000 | 100,579           | 0.03               |
| Royal Bank of Canada 'GMTN' FRN 4.969% 02/08/2030           | 30,000  | 30,223            | 0.01               |
| Royal Bank of Canada 'GMTN' FRN 4.65% 18/10/2030            | 80,000  | 79,819            | 0.02               |
| Royal Bank of Canada 'GMTN' FRN 5.153% 04/02/2031           | 100,000 | 101,210           | 0.03               |
| Royal Bank of Canada 'GMTN' FRN 4.97% 02/05/2031            | 30,000  | 30,213            | 0.01               |
| Royal Bank of Canada 'MTN' 6% 01/11/2027                    | 50,000  | 51,078            | 0.01               |
| Saputo Inc 2.242% 16/06/2027                                | 100,000 | 69,994            | 0.02               |
| Sun Life Financial Inc FRN 2.8% 21/11/2033                  | 125,000 | 86,819            | 0.02               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                        | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b> |         |                   |                    |
| <b>Canada: 5.74% (31 December 2025: 5.52%) (continued)</b>  |         |                   |                    |
| Sun Life Financial Inc FRN 4.78% 10/08/2034                 | 80,000  | 58,302            | 0.02               |
| Sun Life Financial Inc FRN 5.5% 04/07/2035                  | 100,000 | 74,973            | 0.02               |
| Sun Life Financial Inc FRN 5.12% 15/05/2036                 | 150,000 | 111,559           | 0.03               |
| Sun Life Financial Inc FRN 3.15% 18/11/2036                 | 80,000  | 54,715            | 0.02               |
| Sun Life Financial Inc FRN 4.14% 13/09/2037                 | 150,000 | 105,989           | 0.03               |
| Sun Life Financial Inc FRN 4.56% 03/12/2040                 | 150,000 | 106,329           | 0.03               |
| Sun Life Financial Inc 'MTN' FRN 2.06% 01/10/2035           | 50,000  | 33,294            | 0.01               |
| TELUS Corp 2.35% 27/01/2028                                 | 50,000  | 34,826            | 0.01               |
| TELUS Corp 3.625% 01/03/2028                                | 25,000  | 17,704            | 0.00               |
| TELUS Corp 4.8% 15/12/2028                                  | 25,000  | 18,164            | 0.01               |
| TELUS Corp 3.3% 02/05/2029                                  | 25,000  | 17,582            | 0.00               |
| TELUS Corp 3.15% 19/02/2030                                 | 25,000  | 17,390            | 0.00               |
| TELUS Corp 5.6% 09/09/2030                                  | 50,000  | 37,628            | 0.01               |
| TELUS Corp 2.05% 07/10/2030                                 | 25,000  | 16,666            | 0.00               |
| TELUS Corp 4.95% 18/02/2031                                 | 125,000 | 92,216            | 0.03               |
| TELUS Corp 4.65% 13/08/2031                                 | 50,000  | 36,441            | 0.01               |
| TELUS Corp 2.85% 13/11/2031                                 | 50,000  | 33,844            | 0.01               |
| TELUS Corp 5.25% 15/11/2032                                 | 100,000 | 74,811            | 0.02               |
| TELUS Corp 4.95% 28/03/2033                                 | 150,000 | 110,459           | 0.03               |
| TELUS Corp 5.75% 08/09/2033                                 | 25,000  | 19,225            | 0.01               |
| TELUS Corp 5.1% 15/02/2034                                  | 30,000  | 22,263            | 0.01               |
| TELUS Corp 4.85% 05/04/2044                                 | 50,000  | 34,114            | 0.01               |
| TELUS Corp 5.65% 13/09/2052                                 | 25,000  | 18,427            | 0.01               |
| Toronto-Dominion Bank/The 4.21% 01/06/2027                  | 25,000  | 17,815            | 0.00               |
| Toronto-Dominion Bank/The 4.108% 08/06/2027                 | 50,000  | 49,883            | 0.01               |
| Toronto-Dominion Bank/The 5.376% 21/10/2027                 | 150,000 | 108,742           | 0.03               |
| Toronto-Dominion Bank/The 5.156% 10/01/2028                 | 25,000  | 25,258            | 0.01               |
| Toronto-Dominion Bank/The 4.477% 18/01/2028                 | 30,000  | 21,551            | 0.01               |
| Toronto-Dominion Bank/The 4.861% 31/01/2028                 | 30,000  | 30,145            | 0.01               |
| Toronto-Dominion Bank/The 1.888% 08/03/2028                 | 75,000  | 51,970            | 0.01               |
| Toronto-Dominion Bank/The 1.896% 11/09/2028                 | 50,000  | 34,415            | 0.01               |
| Toronto-Dominion Bank/The 4.68% 08/01/2029                  | 50,000  | 36,355            | 0.01               |
| Toronto-Dominion Bank/The 4.456% 08/06/2032                 | 100,000 | 98,286            | 0.03               |
| Toronto-Dominion Bank/The 4.928% 15/10/2035                 | 30,000  | 29,475            | 0.01               |
| Toronto-Dominion Bank/The 'EMTN' 2.551% 03/08/2027          | 100,000 | 114,080           | 0.03               |
| Toronto-Dominion Bank/The 'EMTN' 3.631% 13/12/2029          | 100,000 | 115,866           | 0.03               |
| Toronto-Dominion Bank/The 'EMTN' 1.952% 08/04/2030          | 100,000 | 108,953           | 0.03               |
| Toronto-Dominion Bank/The FRN 4.002% 31/10/2030             | 100,000 | 71,467            | 0.02               |
| Toronto-Dominion Bank/The FRN 3.842% 29/05/2031             | 100,000 | 71,075            | 0.02               |
| Toronto-Dominion Bank/The FRN 3.605% 10/09/2031             | 50,000  | 35,172            | 0.01               |
| Toronto-Dominion Bank/The FRN 3.687% 09/01/2032             | 125,000 | 88,124            | 0.02               |
| Toronto-Dominion Bank/The FRN 4.133% 09/01/2033             | 100,000 | 71,566            | 0.02               |
| Toronto-Dominion Bank/The FRN 5.146% 10/09/2034             | 75,000  | 75,240            | 0.02               |
| Toronto-Dominion Bank/The FRN 4.423% 31/10/2035             | 50,000  | 36,015            | 0.01               |
| Toronto-Dominion Bank/The 'MTN' 4.693% 15/09/2027           | 100,000 | 100,357           | 0.03               |
| Toronto-Dominion Bank/The 'MTN' 5.523% 17/07/2028           | 75,000  | 76,433            | 0.02               |
| Toronto-Dominion Bank/The 'MTN' 4.808% 03/06/2030           | 53,000  | 53,250            | 0.02               |
| Toronto-Dominion Bank/The 'MTN' 3.2% 10/03/2032             | 80,000  | 73,594            | 0.02               |
| Toronto-Dominion Bank/The 'MTN' FRN 5.177% 09/04/2034       | 75,000  | 54,973            | 0.02               |
| Toyota Credit Canada Inc 3.73% 02/10/2029                   | 50,000  | 35,469            | 0.01               |
| TransCanada PipeLines Ltd 4.25% 15/05/2028                  | 105,000 | 104,382           | 0.03               |
| TransCanada PipeLines Ltd 3% 18/09/2029                     | 75,000  | 52,211            | 0.01               |
| TransCanada PipeLines Ltd 4.1% 15/04/2030                   | 120,000 | 117,313           | 0.03               |
| TransCanada PipeLines Ltd 5.33% 12/05/2032                  | 75,000  | 56,494            | 0.02               |
| TransCanada PipeLines Ltd 4.625% 01/03/2034                 | 122,000 | 117,934           | 0.03               |
| TransCanada PipeLines Ltd 4.575% 20/02/2035                 | 50,000  | 35,923            | 0.01               |
| TransCanada PipeLines Ltd 6.2% 15/10/2037                   | 100,000 | 106,259           | 0.03               |
| TransCanada PipeLines Ltd 7.625% 15/01/2039                 | 100,000 | 117,710           | 0.03               |
| TransCanada PipeLines Ltd 5.127% 19/11/2055                 | 70,000  | 48,388            | 0.01               |
| TransCanada PipeLines Ltd FRN 5.2% 15/02/2056               | 100,000 | 70,712            | 0.02               |
| TransCanada PipeLines Ltd FRN 5.125% 20/08/2056             | 50,000  | 35,143            | 0.01               |
| TransCanada PipeLines Ltd 'MTN' 3.39% 15/03/2028            | 25,000  | 17,653            | 0.00               |
| TransCanada PipeLines Ltd 'MTN' 5.277% 15/07/2030           | 102,000 | 76,068            | 0.02               |
| TransCanada PipeLines Ltd 'MTN' 2.97% 09/06/2031            | 130,000 | 89,107            | 0.02               |
| TransCanada PipeLines Ltd 'MTN' 4.55% 15/11/2041            | 125,000 | 83,395            | 0.02               |
| TransCanada PipeLines Ltd 'MTN' 4.35% 06/06/2046            | 50,000  | 31,676            | 0.01               |
| TransCanada PipeLines Ltd 'MTN' 4.33% 16/09/2047            | 150,000 | 94,080            | 0.03               |
| TransCanada PipeLines Ltd 'MTN' 4.18% 03/07/2048            | 18,000  | 10,991            | 0.00               |
| TransCanada PipeLines Ltd 'MTN' 4.34% 15/10/2049            | 75,000  | 46,497            | 0.01               |
| Ventas Canada Finance Ltd 5.398% 21/04/2028                 | 50,000  | 36,435            | 0.01               |
| Ventas Canada Finance Ltd 5.1% 05/03/2029                   | 25,000  | 18,285            | 0.01               |
| Waste Connections Inc 4.5% 14/06/2029                       | 30,000  | 21,725            | 0.01               |
| WSP Global Inc 2.408% 19/04/2028                            | 25,000  | 17,356            | 0.00               |
| WSP Global Inc 4.12% 12/09/2029                             | 50,000  | 35,782            | 0.01               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>        |         |                   |                    |
| <b>Canada: 5.74% (31 December 2025: 5.52%) (continued)</b>         |         |                   |                    |
| WSP Global Inc 5.548% 22/11/2030                                   | 50,000  | 37,615            | 0.01               |
| <b>Total Canada</b>                                                |         | <b>20,432,335</b> | <b>5.74</b>        |
| <b>Denmark: 0.16% (31 December 2025: 0.15%)</b>                    |         |                   |                    |
| Danske Bank A/S '144A' FRN 5.705% 01/03/2030                       | 25,000  | 25,576            | 0.01               |
| Danske Bank A/S '144A' FRN 4.613% 02/10/2030                       | 25,000  | 24,837            | 0.00               |
| Danske Bank A/S 'EMTN' FRN 4.75% 21/06/2030                        | 150,000 | 178,957           | 0.05               |
| Nykredit Realkredit A/S 'EMTN' 4.625% 19/01/2029                   | 100,000 | 118,282           | 0.04               |
| Nykredit Realkredit A/S 'EMTN' 3.75% 26/09/2033                    | 100,000 | 114,081           | 0.03               |
| Nykredit Realkredit A/S FRN 4% 24/04/2035                          | 100,000 | 115,045           | 0.03               |
| <b>Total Denmark</b>                                               |         | <b>576,778</b>    | <b>0.16</b>        |
| <b>Finland: 0.23% (31 December 2025: 0.22%)</b>                    |         |                   |                    |
| Nordea Bank Abp 3.375% 11/06/2029                                  | 100,000 | 115,682           | 0.03               |
| Nordea Bank Abp '144A' 5.375% 22/09/2027                           | 50,000  | 50,567            | 0.01               |
| Nordea Bank Abp 'EMTN' 4.125% 05/05/2028                           | 100,000 | 116,659           | 0.04               |
| Nordea Bank Abp 'EMTN' 2.5% 23/05/2029                             | 100,000 | 112,630           | 0.03               |
| Nordea Bank Abp 'EMTN' 2.75% 02/05/2030                            | 100,000 | 113,077           | 0.03               |
| Nordea Bank Abp 'EMTN' 3.625% 15/03/2034                           | 100,000 | 115,651           | 0.03               |
| OP Corporate Bank plc 'EMTN' 0.1% 16/11/2027                       | 100,000 | 110,162           | 0.03               |
| UPM-Kymmene Oyj 'EMTN' 0.125% 19/11/2028                           | 100,000 | 106,724           | 0.03               |
| <b>Total Finland</b>                                               |         | <b>841,152</b>    | <b>0.23</b>        |
| <b>France: 7.18% (31 December 2025: 7.60%)</b>                     |         |                   |                    |
| Abertis France SAS 'EMTN' 1.475% 18/01/2031                        | 100,000 | 105,164           | 0.03               |
| Air Liquide Finance SA 'EMTN' 1.25% 13/06/2028                     | 100,000 | 111,116           | 0.03               |
| Alstom SA 0% 11/01/2029                                            | 100,000 | 105,279           | 0.03               |
| AXA SA 'EMTN' 3.75% 12/10/2030                                     | 100,000 | 117,538           | 0.03               |
| AXA SA 'EMTN' 3.625% 10/01/2033                                    | 100,000 | 116,482           | 0.03               |
| AXA SA 'EMTN' FRN 1.375% 07/10/2041                                | 100,000 | 102,819           | 0.03               |
| AXA SA 'EMTN' FRN 1.875% 10/07/2042                                | 100,000 | 102,994           | 0.03               |
| AXA SA 'EMTN' FRN 4.25% 10/03/2043                                 | 200,000 | 233,280           | 0.07               |
| AXA SA 'EMTN' FRN 5.5% 11/07/2043                                  | 100,000 | 124,407           | 0.04               |
| AXA SA 'EMTN' FRN 3.375% 06/07/2047                                | 100,000 | 114,483           | 0.03               |
| AXA SA 'EMTN' FRN 3.25% 28/05/2049                                 | 300,000 | 340,506           | 0.10               |
| AXA SA 'EMTN' FRN 4.375% 24/07/2055                                | 150,000 | 174,349           | 0.05               |
| AXA SA 'EMTN' FRN 4.125% 24/07/2056                                | 100,000 | 113,276           | 0.03               |
| Ayvens SA 3.875% 16/07/2029                                        | 100,000 | 116,404           | 0.03               |
| Ayvens SA 'EMTN' 4.875% 06/10/2028                                 | 100,000 | 118,558           | 0.04               |
| Banque Federative du Credit Mutuel SA 1.25% 03/06/2030             | 100,000 | 105,438           | 0.03               |
| Banque Federative du Credit Mutuel SA 'EMTN' 5.375% 25/05/2028     | 100,000 | 134,273           | 0.04               |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.375% 16/07/2028     | 100,000 | 110,971           | 0.03               |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028     | 100,000 | 108,064           | 0.03               |
| Banque Federative du Credit Mutuel SA 'EMTN' 4.125% 13/03/2029     | 100,000 | 117,402           | 0.03               |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.75% 15/03/2029      | 100,000 | 110,227           | 0.03               |
| Banque Federative du Credit Mutuel SA 'EMTN' 4.375% 02/05/2030     | 100,000 | 118,357           | 0.04               |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 21/02/2031     | 100,000 | 100,620           | 0.03               |
| Banque Federative du Credit Mutuel SA 'EMTN' 3.5% 15/05/2031       | 100,000 | 115,046           | 0.03               |
| Banque Federative du Credit Mutuel SA 'EMTN' 3.25% 17/10/2031      | 100,000 | 113,320           | 0.03               |
| Banque Federative du Credit Mutuel SA 'EMTN' 4.75% 10/11/2031      | 100,000 | 120,938           | 0.04               |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.125% 19/01/2032     | 100,000 | 100,742           | 0.03               |
| Banque Federative du Credit Mutuel SA 'EMTN' 3.75% 01/02/2033      | 100,000 | 115,557           | 0.03               |
| Banque Federative du Credit Mutuel SA 'EMTN' 3.75% 03/02/2034      | 100,000 | 115,313           | 0.03               |
| Banque Federative du Credit Mutuel SA 'EMTN' 3.625% 07/03/2035     | 100,000 | 112,829           | 0.03               |
| Banque Federative du Credit Mutuel SA 'EMTN' FRN 4.125% 26/05/2035 | 100,000 | 116,204           | 0.03               |
| BNP Paribas SA '144A' 3.5% 16/11/2027                              | 75,000  | 74,076            | 0.02               |
| BNP Paribas SA '144A' 4.4% 14/08/2028                              | 100,000 | 99,372            | 0.03               |
| BNP Paribas SA '144A' 2.824% 26/01/2041                            | 50,000  | 35,379            | 0.01               |
| BNP Paribas SA '144A' FRN 5.125% 13/01/2029                        | 100,000 | 100,621           | 0.03               |
| BNP Paribas SA '144A' FRN 4.792% 09/05/2029                        | 100,000 | 100,078           | 0.03               |
| BNP Paribas SA '144A' FRN 5.335% 12/06/2029                        | 50,000  | 50,558            | 0.01               |
| BNP Paribas SA '144A' FRN 2.159% 15/09/2029                        | 100,000 | 94,508            | 0.03               |
| BNP Paribas SA '144A' FRN 5.176% 09/01/2030                        | 120,000 | 121,110           | 0.03               |
| BNP Paribas SA '144A' FRN 5.497% 20/05/2030                        | 80,000  | 81,396            | 0.02               |
| BNP Paribas SA '144A' FRN 5.283% 19/11/2030                        | 100,000 | 101,104           | 0.03               |
| BNP Paribas SA '144A' FRN 3.052% 13/01/2031                        | 110,000 | 103,352           | 0.03               |
| BNP Paribas SA '144A' FRN 5.085% 09/05/2031                        | 100,000 | 100,565           | 0.03               |
| BNP Paribas SA '144A' FRN 2.871% 19/04/2032                        | 125,000 | 113,579           | 0.03               |
| BNP Paribas SA '144A' FRN 5.786% 13/01/2033                        | 130,000 | 134,083           | 0.04               |
| BNP Paribas SA '144A' FRN 4.375% 01/03/2033                        | 50,000  | 49,406            | 0.01               |
| BNP Paribas SA '144A' FRN 5.894% 05/12/2034                        | 75,000  | 78,227            | 0.02               |
| BNP Paribas SA '144A' FRN 5.738% 20/02/2035                        | 75,000  | 77,017            | 0.02               |
| BNP Paribas SA '144A' FRN 2.588% 12/08/2035                        | 70,000  | 63,179            | 0.02               |
| BNP Paribas SA '144A' FRN 5.906% 19/11/2035                        | 75,000  | 76,369            | 0.02               |
| BNP Paribas SA 'EMTN' 1.5% 23/05/2028                              | 100,000 | 111,201           | 0.03               |
| BNP Paribas SA 'EMTN' 1.375% 28/05/2029                            | 100,000 | 108,742           | 0.03               |
| BNP Paribas SA 'EMTN' 3.625% 01/09/2029                            | 100,000 | 115,598           | 0.03               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                        | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b> |         |                   |                    |
| <b>France: 7.18% (31 December 2025: 7.60%) (continued)</b>  |         |                   |                    |
| BNP Paribas SA 'EMTN' 2.1% 07/04/2032                       | 100,000 | 105,578           | 0.03               |
| BNP Paribas SA 'EMTN' 0.625% 03/12/2032                     | 100,000 | 95,210            | 0.03               |
| BNP Paribas SA 'EMTN' 4.095% 13/02/2034                     | 100,000 | 117,389           | 0.03               |
| BNP Paribas SA 'EMTN' FRN 2.75% 25/07/2028                  | 100,000 | 114,052           | 0.03               |
| BNP Paribas SA 'EMTN' FRN 3.875% 23/02/2029                 | 100,000 | 115,884           | 0.03               |
| BNP Paribas SA 'EMTN' FRN 1.125% 17/04/2029                 | 100,000 | 110,400           | 0.03               |
| BNP Paribas SA 'EMTN' FRN 6% 18/08/2029                     | 100,000 | 136,119           | 0.04               |
| BNP Paribas SA 'EMTN' FRN 2.88% 06/05/2030                  | 100,000 | 113,362           | 0.03               |
| BNP Paribas SA 'EMTN' FRN 0.875% 11/07/2030                 | 100,000 | 106,383           | 0.03               |
| BNP Paribas SA 'EMTN' FRN 3.875% 10/01/2031                 | 100,000 | 116,908           | 0.03               |
| BNP Paribas SA 'EMTN' FRN 4.125% 26/09/2032                 | 100,000 | 118,422           | 0.04               |
| BNP Paribas SA 'EMTN' FRN 4.75% 13/11/2032                  | 100,000 | 120,665           | 0.04               |
| BNP Paribas SA 'EMTN' FRN 0.875% 31/08/2033                 | 100,000 | 108,137           | 0.03               |
| BNP Paribas SA 'EMTN' FRN 3.494% 17/09/2033                 | 100,000 | 112,971           | 0.03               |
| BNP Paribas SA 'EMTN' FRN 3.979% 06/05/2036                 | 100,000 | 115,048           | 0.03               |
| BNP Paribas SA 'EMTN' FRN 3.945% 18/02/2037                 | 100,000 | 114,068           | 0.03               |
| BNP Paribas SA FRN 2.538% 13/07/2029                        | 50,000  | 34,614            | 0.01               |
| Bouygues SA 1.125% 24/07/2028                               | 100,000 | 110,262           | 0.03               |
| Bouygues SA 0.5% 11/02/2030                                 | 100,000 | 104,506           | 0.03               |
| Bouygues SA 3.875% 17/07/2031                               | 100,000 | 117,469           | 0.03               |
| Bouygues SA 4.625% 07/06/2032                               | 100,000 | 121,577           | 0.04               |
| Bouygues SA 5.375% 30/06/2042                               | 100,000 | 127,743           | 0.04               |
| BPCE SA 0.25% 14/01/2031                                    | 100,000 | 100,036           | 0.03               |
| BPCE SA '144A' 3.5% 23/10/2027                              | 100,000 | 98,622            | 0.03               |
| BPCE SA '144A' FRN 6.714% 19/10/2029                        | 75,000  | 77,948            | 0.02               |
| BPCE SA '144A' FRN 5.716% 18/01/2030                        | 50,000  | 50,999            | 0.01               |
| BPCE SA '144A' FRN 5.876% 14/01/2031                        | 50,000  | 51,357            | 0.01               |
| BPCE SA '144A' FRN 4.76% 13/01/2032                         | 100,000 | 98,497            | 0.03               |
| BPCE SA '144A' FRN 2.277% 20/01/2032                        | 100,000 | 88,385            | 0.03               |
| BPCE SA '144A' FRN 5.184% 02/06/2032                        | 50,000  | 49,919            | 0.01               |
| BPCE SA '144A' FRN 3.116% 19/10/2032                        | 50,000  | 44,491            | 0.01               |
| BPCE SA '144A' FRN 7.003% 19/10/2034                        | 75,000  | 81,674            | 0.02               |
| BPCE SA '144A' FRN 5.936% 30/05/2035                        | 55,000  | 56,388            | 0.02               |
| BPCE SA '144A' FRN 6.293% 14/01/2036                        | 150,000 | 156,683           | 0.04               |
| BPCE SA '144A' FRN 5.773% 02/06/2037                        | 100,000 | 100,235           | 0.03               |
| BPCE SA 'EMTN' 4.375% 13/07/2028                            | 100,000 | 117,097           | 0.03               |
| BPCE SA 'EMTN' 1% 05/10/2028                                | 100,000 | 109,528           | 0.03               |
| BPCE SA 'EMTN' 3.125% 05/09/2030                            | 100,000 | 113,781           | 0.03               |
| BPCE SA 'EMTN' 0.75% 03/03/2031                             | 100,000 | 101,244           | 0.03               |
| BPCE SA 'EMTN' 1% 14/01/2032                                | 100,000 | 99,961            | 0.03               |
| BPCE SA 'EMTN' 4% 29/11/2032                                | 100,000 | 117,876           | 0.03               |
| BPCE SA 'EMTN' 3.875% 25/01/2036                            | 100,000 | 116,412           | 0.03               |
| BPCE SA 'EMTN' FRN 4.625% 02/03/2030                        | 100,000 | 118,165           | 0.04               |
| BPCE SA 'EMTN' FRN 3.625% 01/10/2033                        | 100,000 | 113,264           | 0.03               |
| BPCE SA 'EMTN' FRN 3.875% 03/01/2034                        | 100,000 | 114,608           | 0.03               |
| BPCE SA 'EMTN' FRN 4% 20/01/2034                            | 100,000 | 115,350           | 0.03               |
| BPCE SA 'EMTN' FRN 5.125% 25/01/2035                        | 100,000 | 119,219           | 0.04               |
| BPCE SA 'EMTN' FRN 3.875% 26/02/2036                        | 100,000 | 113,533           | 0.03               |
| BPCE SA 'EMTN' FRN 4% 16/01/2037                            | 100,000 | 113,976           | 0.03               |
| BPCE SA FRN 2.5% 30/11/2032                                 | 100,000 | 128,058           | 0.04               |
| Capgemini SE 1.125% 23/06/2030                              | 100,000 | 104,867           | 0.03               |
| Capgemini SE 2.375% 15/04/2032                              | 100,000 | 106,795           | 0.03               |
| Capgemini SE 3.5% 25/09/2034                                | 100,000 | 110,468           | 0.03               |
| Carrefour SA 'EMTN' 2.625% 15/12/2027                       | 100,000 | 114,048           | 0.03               |
| Carrefour SA 'EMTN' 4.375% 14/11/2031                       | 100,000 | 119,145           | 0.04               |
| Carrefour SA 'EMTN' 3.625% 17/10/2032                       | 100,000 | 114,346           | 0.03               |
| Cie de Saint-Gobain SA 2.375% 04/10/2027                    | 100,000 | 113,626           | 0.03               |
| Cie de Saint-Gobain SA 'EMTN' 1.375% 14/06/2027             | 200,000 | 225,647           | 0.07               |
| Cie de Saint-Gobain SA 'EMTN' 3.625% 08/04/2034             | 100,000 | 114,625           | 0.03               |
| Cofiroute SA 'EMTN' 1% 19/05/2031                           | 200,000 | 205,364           | 0.06               |
| Credit Agricole Assurances SA 1.5% 06/10/2031               | 100,000 | 102,856           | 0.03               |
| Credit Agricole Assurances SA 4.5% 17/12/2034               | 100,000 | 117,913           | 0.03               |
| Credit Agricole Assurances SA 4.125% 17/12/2036             | 100,000 | 113,743           | 0.03               |
| Credit Agricole Assurances SA FRN 4.75% 27/09/2048          | 100,000 | 117,339           | 0.03               |
| Credit Agricole SA 4.875% 23/10/2029                        | 100,000 | 132,942           | 0.04               |
| Credit Agricole SA 2.5% 22/04/2034                          | 100,000 | 105,295           | 0.03               |
| Credit Agricole SA 3.5% 26/09/2034                          | 100,000 | 112,660           | 0.03               |
| Credit Agricole SA '144A' 5.301% 12/07/2028                 | 50,000  | 50,672            | 0.01               |
| Credit Agricole SA '144A' 3.25% 14/01/2030                  | 70,000  | 65,835            | 0.02               |
| Credit Agricole SA '144A' 2.811% 11/01/2041                 | 50,000  | 35,236            | 0.01               |
| Credit Agricole SA '144A' FRN 5.23% 09/01/2029              | 100,000 | 100,768           | 0.03               |
| Credit Agricole SA '144A' FRN 6.316% 03/10/2029             | 75,000  | 77,427            | 0.02               |
| Credit Agricole SA '144A' FRN 5.335% 10/01/2030             | 50,000  | 50,645            | 0.01               |
| Credit Agricole SA '144A' FRN 5.222% 27/05/2031             | 80,000  | 80,647            | 0.02               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                              | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>       |         |                   |                    |
| <b>France: 7.18% (31 December 2025: 7.60%) (continued)</b>        |         |                   |                    |
| Credit Agricole SA '144A' FRN 4% 10/01/2033                       | 66,000  | 64,897            | 0.02               |
| Credit Agricole SA '144A' FRN 4.818% 25/09/2033                   | 100,000 | 97,968            | 0.03               |
| Credit Agricole SA '144A' FRN 6.251% 10/01/2035                   | 60,000  | 62,500            | 0.02               |
| Credit Agricole SA '144A' FRN 5.862% 09/01/2036                   | 150,000 | 154,395           | 0.04               |
| Credit Agricole SA '144A' FRN 5.261% 12/01/2037                   | 150,000 | 147,488           | 0.04               |
| Credit Agricole SA 'EMTN' 1.125% 24/02/2029                       | 100,000 | 109,229           | 0.03               |
| Credit Agricole SA 'EMTN' 2% 25/03/2029                           | 100,000 | 110,741           | 0.03               |
| Credit Agricole SA 'EMTN' 4.125% 07/03/2030                       | 100,000 | 118,253           | 0.04               |
| Credit Agricole SA 'EMTN' 3.875% 20/04/2031                       | 100,000 | 117,514           | 0.03               |
| Credit Agricole SA 'EMTN' 0.875% 14/01/2032                       | 100,000 | 99,627            | 0.03               |
| Credit Agricole SA 'EMTN' 4.375% 27/11/2033                       | 100,000 | 119,628           | 0.04               |
| Credit Agricole SA 'EMTN' 3.75% 22/01/2034                        | 100,000 | 116,053           | 0.03               |
| Credit Agricole SA 'EMTN' 3.875% 28/11/2034                       | 100,000 | 117,127           | 0.03               |
| Credit Agricole SA 'EMTN' 4.125% 26/02/2036                       | 100,000 | 116,871           | 0.03               |
| Credit Agricole SA 'EMTN' FRN 0.5% 21/09/2029                     | 100,000 | 107,731           | 0.03               |
| Credit Agricole SA 'EMTN' FRN 3.125% 03/07/2031                   | 100,000 | 113,001           | 0.03               |
| Credit Agricole SA 'EMTN' FRN 3.25% 25/08/2032                    | 100,000 | 112,804           | 0.03               |
| Credit Agricole SA 'EMTN' FRN 5.5% 28/08/2033                     | 100,000 | 119,051           | 0.04               |
| Credit Agricole SA 'EMTN' FRN 6% 22/10/2035                       | 100,000 | 134,882           | 0.04               |
| Credit Agricole SA FRN 3.75% 23/01/2031                           | 100,000 | 115,734           | 0.03               |
| Credit Agricole SA FRN 4.186% 15/10/2035                          | 50,000  | 35,233            | 0.01               |
| Credit Agricole SA FRN 4.375% 15/04/2036                          | 100,000 | 116,641           | 0.03               |
| Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029                 | 100,000 | 110,187           | 0.03               |
| Credit Mutuel Arkea SA 3.625% 03/10/2033                          | 100,000 | 114,945           | 0.03               |
| Dassault Systemes SE 0.375% 16/09/2029                            | 100,000 | 105,484           | 0.03               |
| EssilorLuxottica SA 0.75% 27/11/2031                              | 100,000 | 100,598           | 0.03               |
| EssilorLuxottica SA 'EMTN' 0.375% 27/11/2027                      | 100,000 | 110,528           | 0.03               |
| EssilorLuxottica SA 'EMTN' 0.5% 05/06/2028                        | 100,000 | 109,465           | 0.03               |
| EssilorLuxottica SA 'EMTN' 2.875% 05/03/2029                      | 100,000 | 114,106           | 0.03               |
| EssilorLuxottica SA 'EMTN' 2.625% 10/01/2030                      | 200,000 | 225,190           | 0.07               |
| EssilorLuxottica SA 'EMTN' 3% 05/03/2032                          | 100,000 | 112,872           | 0.03               |
| Firmenich Productions Participations SAS 1.75% 30/04/2030         | 100,000 | 108,403           | 0.03               |
| Groupe des Assurances du Credit Mutuel SADIR FRN 1.85% 21/04/2042 | 100,000 | 102,899           | 0.03               |
| HSBC Continental Europe SA 'EMTN' 0.1% 03/09/2027                 | 100,000 | 110,823           | 0.03               |
| Kering SA 'EMTN' 3.625% 05/09/2027                                | 100,000 | 115,177           | 0.03               |
| Kering SA 'EMTN' 3.25% 27/02/2029                                 | 100,000 | 114,789           | 0.03               |
| Kering SA 'EMTN' 3.125% 27/11/2029                                | 200,000 | 227,932           | 0.07               |
| Kering SA 'EMTN' 1.875% 05/05/2030                                | 100,000 | 108,934           | 0.03               |
| Kering SA 'EMTN' 3.375% 11/03/2032                                | 100,000 | 113,440           | 0.03               |
| Kering SA 'EMTN' 3.375% 27/02/2033                                | 100,000 | 112,449           | 0.03               |
| Kering SA 'EMTN' 3.625% 21/11/2034                                | 100,000 | 113,187           | 0.03               |
| Kering SA 'EMTN' 3.875% 05/09/2035                                | 100,000 | 114,631           | 0.03               |
| Kering SA 'EMTN' 3.625% 11/03/2036                                | 100,000 | 111,370           | 0.03               |
| Klepierre SA 'EMTN' 2% 12/05/2029                                 | 100,000 | 110,818           | 0.03               |
| L'Oreal SA '144A' 5% 20/05/2035                                   | 50,000  | 50,334            | 0.02               |
| L'Oreal SA 'EMTN' 2.875% 19/05/2028                               | 100,000 | 114,572           | 0.03               |
| L'Oreal SA 'EMTN' 3.375% 19/01/2036                               | 100,000 | 113,263           | 0.03               |
| Orange SA 9% 01/03/2031                                           | 75,000  | 87,563            | 0.03               |
| Orange SA '144A' 4.25% 13/01/2031                                 | 50,000  | 48,738            | 0.02               |
| Orange SA '144A' 4.75% 13/01/2033                                 | 100,000 | 98,045            | 0.03               |
| Orange SA 'EMTN' 1.25% 07/07/2027                                 | 100,000 | 112,648           | 0.03               |
| Orange SA 'EMTN' 1.375% 16/01/2030                                | 100,000 | 107,713           | 0.03               |
| Orange SA 'EMTN' 3.125% 13/11/2031                                | 100,000 | 113,227           | 0.03               |
| Orange SA 'EMTN' 8.125% 28/01/2033                                | 100,000 | 145,542           | 0.04               |
| Orange SA 'EMTN' 0.625% 16/12/2033                                | 100,000 | 92,881            | 0.03               |
| Orange SA 'EMTN' 5.625% 23/01/2034                                | 100,000 | 135,969           | 0.04               |
| Orange SA 'EMTN' 3.5% 13/11/2034                                  | 100,000 | 113,088           | 0.03               |
| Orange SA 'EMTN' 3.75% 13/05/2038                                 | 100,000 | 112,437           | 0.03               |
| Sanofi SA 3.625% 19/06/2028                                       | 50,000  | 49,370            | 0.01               |
| Sanofi SA 1.375% 21/03/2030                                       | 100,000 | 107,982           | 0.03               |
| Sanofi SA 4.2% 03/11/2032                                         | 50,000  | 48,909            | 0.01               |
| Sanofi SA 1.875% 21/03/2038                                       | 100,000 | 95,556            | 0.03               |
| Schneider Electric SE 'EMTN' 1.375% 21/06/2027                    | 100,000 | 112,783           | 0.03               |
| Schneider Electric SE 'EMTN' 0.25% 11/03/2029                     | 100,000 | 106,591           | 0.03               |
| Schneider Electric SE 'EMTN' 2.625% 02/09/2029                    | 100,000 | 112,924           | 0.03               |
| Schneider Electric SE 'EMTN' 2.75% 04/07/2030                     | 100,000 | 112,694           | 0.03               |
| Schneider Electric SE 'EMTN' 3% 03/09/2030                        | 100,000 | 114,021           | 0.03               |
| Schneider Electric SE 'EMTN' 3% 02/03/2032                        | 100,000 | 112,837           | 0.03               |
| Schneider Electric SE 'EMTN' 3.375% 03/09/2036                    | 100,000 | 112,237           | 0.03               |
| Schneider Electric SE 'EMTN' 3.624% 02/09/2037                    | 100,000 | 113,867           | 0.03               |
| Societe Generale SA 4.125% 02/06/2027                             | 100,000 | 115,807           | 0.03               |
| Societe Generale SA 1.25% 12/06/2030                              | 100,000 | 105,639           | 0.03               |
| Societe Generale SA '144A' 3% 22/01/2030                          | 50,000  | 46,794            | 0.01               |
| Societe Generale SA '144A' 3.625% 01/03/2041                      | 125,000 | 92,039            | 0.03               |



# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                        | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b> |         |                   |                    |
| <b>France: 7.18% (31 December 2025: 7.60%) (continued)</b>  |         |                   |                    |
| Societe Generale SA '144A' 7.367% 10/01/2053                | 55,000  | 58,942            | 0.02               |
| Societe Generale SA '144A' FRN 6.446% 10/01/2029            | 50,000  | 51,219            | 0.01               |
| Societe Generale SA '144A' FRN 5.5% 13/04/2029              | 100,000 | 101,080           | 0.03               |
| Societe Generale SA '144A' FRN 5.634% 19/01/2030            | 50,000  | 50,832            | 0.01               |
| Societe Generale SA '144A' FRN 4.45% 12/04/2030             | 100,000 | 98,684            | 0.03               |
| Societe Generale SA '144A' FRN 5.512% 22/05/2031            | 55,000  | 55,837            | 0.02               |
| Societe Generale SA '144A' FRN 5.371% 27/05/2032            | 100,000 | 100,577           | 0.03               |
| Societe Generale SA '144A' FRN 2.889% 09/06/2032            | 60,000  | 54,036            | 0.02               |
| Societe Generale SA '144A' FRN 3.337% 21/01/2033            | 175,000 | 158,914           | 0.05               |
| Societe Generale SA '144A' FRN 6.1% 13/04/2033              | 50,000  | 51,924            | 0.02               |
| Societe Generale SA '144A' FRN 6.221% 15/06/2033            | 55,000  | 57,097            | 0.02               |
| Societe Generale SA '144A' FRN 6.691% 10/01/2034            | 80,000  | 85,616            | 0.02               |
| Societe Generale SA '144A' FRN 6.066% 19/01/2035            | 35,000  | 36,264            | 0.01               |
| Societe Generale SA '144A' FRN 7.132% 19/01/2055            | 75,000  | 78,582            | 0.02               |
| Societe Generale SA 'EMTN' 0.25% 08/07/2027                 | 200,000 | 222,956           | 0.06               |
| Societe Generale SA 'EMTN' 4% 16/11/2027                    | 100,000 | 116,068           | 0.03               |
| Societe Generale SA 'EMTN' 2.125% 27/09/2028                | 100,000 | 111,978           | 0.03               |
| Societe Generale SA 'EMTN' 4.125% 21/11/2028                | 100,000 | 117,419           | 0.03               |
| Societe Generale SA 'EMTN' 2.625% 30/05/2029                | 100,000 | 113,383           | 0.03               |
| Societe Generale SA 'EMTN' 0.875% 24/09/2029                | 100,000 | 105,979           | 0.03               |
| Societe Generale SA 'EMTN' 4.25% 16/11/2032                 | 100,000 | 120,538           | 0.04               |
| Societe Generale SA 'EMTN' 5.625% 02/06/2033                | 100,000 | 125,322           | 0.04               |
| Societe Generale SA 'EMTN' FRN 5.75% 22/01/2032             | 100,000 | 135,112           | 0.04               |
| Societe Generale SA 'EMTN' FRN 3.5% 01/03/2032              | 100,000 | 113,541           | 0.03               |
| Societe Generale SA 'EMTN' FRN 3.75% 17/05/2035             | 100,000 | 113,804           | 0.03               |
| Societe Generale SA 'EMTN' FRN 3.875% 20/11/2035            | 100,000 | 113,759           | 0.03               |
| Societe Generale SA FRN 4.75% 28/09/2029                    | 100,000 | 118,026           | 0.03               |
| Societe Generale SA FRN 3.625% 13/11/2030                   | 100,000 | 114,950           | 0.03               |
| Societe Generale SA FRN 3.75% 15/07/2031                    | 100,000 | 115,300           | 0.03               |
| Societe Generale SA FRN 4.875% 21/11/2031                   | 100,000 | 120,400           | 0.04               |
| Sogecap SA FRN 6.5% 16/05/2044                              | 100,000 | 129,588           | 0.04               |
| Suez SACA 'EMTN' 2.875% 24/05/2034                          | 100,000 | 106,541           | 0.03               |
| Unibail-Rodamco-Westfield SE 'EMTN' 4.125% 11/12/2030       | 100,000 | 117,577           | 0.03               |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.875% 15/01/2031       | 200,000 | 213,016           | 0.06               |
| Unibail-Rodamco-Westfield SE 'EMTN' 2% 29/06/2032           | 100,000 | 104,716           | 0.03               |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.75% 27/02/2034        | 100,000 | 98,378            | 0.03               |
| <b>Total France</b>                                         |         | <b>25,568,078</b> | <b>7.18</b>        |
| <b>Germany: 3.10% (31 December 2025: 2.89%)</b>             |         |                   |                    |
| Allianz SE '144A' FRN 6.35% 06/09/2053                      | 80,000  | 83,512            | 0.02               |
| Allianz SE '144A' FRN 5.6% 03/09/2054                       | 125,000 | 124,915           | 0.04               |
| Allianz SE 'EMTN' FRN 4.597% 07/09/2038                     | 100,000 | 116,817           | 0.03               |
| Allianz SE 'EMTN' FRN 2.121% 08/07/2050                     | 100,000 | 107,849           | 0.03               |
| Allianz SE 'EMTN' FRN 4.252% 05/07/2052                     | 100,000 | 116,662           | 0.03               |
| Allianz SE FRN 3.099% 06/07/2047                            | 100,000 | 113,928           | 0.03               |
| Allianz SE FRN 1.301% 25/09/2049                            | 100,000 | 106,882           | 0.03               |
| Allianz SE FRN 5.824% 25/07/2053                            | 100,000 | 126,731           | 0.04               |
| Allianz SE FRN 4.851% 26/07/2054                            | 100,000 | 120,449           | 0.04               |
| Allianz SE FRN 4.431% 25/07/2055                            | 100,000 | 117,304           | 0.04               |
| Bertelsmann SE & Co KGaA 3.5% 29/05/2029                    | 100,000 | 115,500           | 0.03               |
| Bertelsmann SE & Co KGaA 'EMTN' 2% 01/04/2028               | 100,000 | 112,497           | 0.03               |
| Commerzbank AG 'EMTN' FRN 4% 16/07/2032                     | 100,000 | 116,794           | 0.03               |
| Commerzbank AG 'EMTN' FRN 3.75% 06/06/2034                  | 100,000 | 114,337           | 0.03               |
| Commerzbank AG 'EMTN' FRN 4.875% 16/10/2034                 | 100,000 | 118,185           | 0.04               |
| Deutsche Bank AG 'EMTN' FRN 1.75% 19/11/2030                | 100,000 | 108,188           | 0.03               |
| Deutsche Bank AG 'EMTN' FRN 6.125% 12/12/2030               | 100,000 | 137,029           | 0.04               |
| Deutsche Bank AG 'EMTN' FRN 4% 24/06/2032                   | 100,000 | 114,706           | 0.03               |
| Deutsche Bank AG 'EMTN' FRN 4.5% 12/07/2035                 | 100,000 | 119,123           | 0.04               |
| Deutsche Bank AG 'EMTN' FRN 4.45% 15/05/2041                | 100,000 | 114,284           | 0.03               |
| Deutsche Bank AG/New York NY 5.414% 10/05/2029              | 85,000  | 86,878            | 0.03               |
| Deutsche Bank AG/New York NY FRN 5.373% 10/01/2029          | 100,000 | 100,962           | 0.03               |
| Deutsche Bank AG/New York NY FRN 6.72% 18/01/2029           | 105,000 | 108,135           | 0.03               |
| Deutsche Bank AG/New York NY FRN 6.819% 20/11/2029          | 100,000 | 104,569           | 0.03               |
| Deutsche Bank AG/New York NY FRN 4.999% 11/09/2030          | 100,000 | 100,368           | 0.03               |
| Deutsche Bank AG/New York NY FRN 5.297% 09/05/2031          | 100,000 | 101,010           | 0.03               |
| Deutsche Bank AG/New York NY FRN 4.95% 04/08/2031           | 150,000 | 149,485           | 0.04               |
| Deutsche Bank AG/New York NY FRN 3.547% 18/09/2031          | 120,000 | 113,280           | 0.03               |
| Deutsche Bank AG/New York NY FRN 4.469% 10/12/2031          | 50,000  | 49,155            | 0.01               |
| Deutsche Bank AG/New York NY FRN 3.729% 14/01/2032          | 100,000 | 93,646            | 0.03               |
| Deutsche Bank AG/New York NY FRN 5.06% 14/04/2032           | 100,000 | 99,752            | 0.03               |
| Deutsche Bank AG/New York NY FRN 4.875% 01/12/2032          | 100,000 | 99,446            | 0.03               |
| Deutsche Bank AG/New York NY FRN 3.742% 07/01/2033          | 95,000  | 87,192            | 0.02               |
| Deutsche Bank AG/New York NY FRN 7.079% 10/02/2034          | 100,000 | 107,900           | 0.03               |
| Deutsche Bank AG/New York NY FRN 5.403% 11/09/2035          | 80,000  | 80,042            | 0.02               |
| Deutsche Boerse AG 3.75% 28/09/2029                         | 100,000 | 116,759           | 0.03               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                   | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>                            |         |                   |                    |
| <b>Germany: 3.10% (31 December 2025: 2.89%) (continued)</b>                            |         |                   |                    |
| Deutsche Boerse AG 3.875% 28/09/2033                                                   | 100,000 | 117,915           | 0.04               |
| Deutsche Lufthansa AG 'EMTN' 3.75% 11/02/2028                                          | 100,000 | 115,098           | 0.03               |
| Deutsche Lufthansa AG 'EMTN' 4% 21/05/2030                                             | 100,000 | 117,047           | 0.04               |
| Deutsche Post AG 'EMTN' 1.625% 05/12/2028                                              | 100,000 | 111,513           | 0.03               |
| Deutsche Post AG 'EMTN' 1% 20/05/2032                                                  | 100,000 | 101,622           | 0.03               |
| Deutsche Post AG 'EMTN' 3.125% 05/06/2032                                              | 100,000 | 113,832           | 0.03               |
| Deutsche Post AG 'EMTN' 3.5% 25/03/2036                                                | 100,000 | 113,499           | 0.03               |
| Deutsche Telekom AG '144A' 3.625% 21/01/2050                                           | 55,000  | 39,978            | 0.01               |
| Deutsche Telekom AG 'EMTN' 1.375% 05/07/2034                                           | 100,000 | 98,534            | 0.03               |
| Deutsche Telekom AG 'EMTN' 3.875% 28/04/2038                                           | 100,000 | 114,826           | 0.03               |
| Deutsche Telekom AG 'EMTN' 3.625% 03/02/2045                                           | 100,000 | 105,162           | 0.03               |
| E.ON SE 3.375% 15/01/2031                                                              | 100,000 | 115,355           | 0.03               |
| E.ON SE 3.75% 15/01/2036                                                               | 100,000 | 115,172           | 0.03               |
| E.ON SE 'EMTN' 3.5% 12/01/2028                                                         | 100,000 | 115,347           | 0.03               |
| E.ON SE 'EMTN' 3.75% 01/03/2029                                                        | 150,000 | 175,000           | 0.05               |
| E.ON SE 'EMTN' 1.625% 22/05/2029                                                       | 100,000 | 110,080           | 0.03               |
| E.ON SE 'EMTN' 3.125% 05/03/2030                                                       | 100,000 | 114,384           | 0.03               |
| E.ON SE 'EMTN' 1.625% 29/03/2031                                                       | 100,000 | 106,529           | 0.03               |
| E.ON SE 'EMTN' 0.6% 01/10/2032                                                         | 150,000 | 147,048           | 0.04               |
| E.ON SE 'EMTN' 3.5% 16/04/2033                                                         | 100,000 | 114,688           | 0.03               |
| E.ON SE 'EMTN' 4% 29/08/2033                                                           | 100,000 | 118,280           | 0.04               |
| E.ON SE 'EMTN' 3.875% 12/01/2035                                                       | 100,000 | 116,568           | 0.03               |
| E.ON SE 'EMTN' 4% 16/01/2040                                                           | 100,000 | 113,782           | 0.03               |
| E.ON SE 'EMTN' 4.125% 25/03/2044                                                       | 100,000 | 113,968           | 0.03               |
| Eurogrid GmbH 'EMTN' 1.5% 18/04/2028                                                   | 100,000 | 111,661           | 0.03               |
| Eurogrid GmbH 'EMTN' 3.722% 27/04/2030                                                 | 100,000 | 116,081           | 0.03               |
| Eurogrid GmbH 'EMTN' 1.113% 15/05/2032                                                 | 100,000 | 100,041           | 0.03               |
| Eurogrid GmbH 'EMTN' 3.915% 01/02/2034                                                 | 100,000 | 116,065           | 0.03               |
| Eurogrid GmbH 'EMTN' 3.732% 18/10/2035                                                 | 200,000 | 227,055           | 0.07               |
| Evonik Industries AG 'EMTN' 2.25% 25/09/2027                                           | 100,000 | 113,313           | 0.03               |
| Fresenius Medical Care AG 'EMTN' 3.875% 20/09/2027                                     | 100,000 | 115,644           | 0.03               |
| Fresenius SE & Co KGaA 'EMTN' 1.625% 08/10/2027                                        | 100,000 | 112,560           | 0.03               |
| Hamburg Commercial Bank AG 'EMTN' 3.5% 31/01/2030                                      | 100,000 | 114,627           | 0.03               |
| Hannover Rueck SE FRN 1.125% 09/10/2039                                                | 100,000 | 106,314           | 0.03               |
| Hannover Rueck SE FRN 5.875% 26/08/2043                                                | 100,000 | 127,460           | 0.04               |
| Heidelberg Materials AG 3.75% 31/05/2032                                               | 100,000 | 116,528           | 0.03               |
| Infineon Technologies AG 'EMTN' 2.875% 13/02/2030                                      | 100,000 | 113,019           | 0.03               |
| Mercedes-Benz Group AG 'EMTN' 2.375% 22/05/2030                                        | 100,000 | 111,215           | 0.03               |
| Mercedes-Benz Group AG 'EMTN' 0.75% 11/03/2033                                         | 100,000 | 95,776            | 0.03               |
| Mercedes-Benz Group AG 'EMTN' 2.125% 03/07/2037                                        | 100,000 | 96,778            | 0.03               |
| Merck Financial Services GmbH 'EMTN' 0.5% 16/07/2028                                   | 100,000 | 109,186           | 0.03               |
| Merck KGaA FRN 3.875% 27/08/2054                                                       | 100,000 | 114,576           | 0.03               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen '144A' FRN 5.875% 23/05/2042 | 150,000 | 153,890           | 0.04               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1.25% 26/05/2041         | 200,000 | 206,403           | 0.06               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1% 26/05/2042            | 100,000 | 98,822            | 0.03               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 4.25% 26/05/2044         | 200,000 | 232,178           | 0.07               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 4.125% 26/05/2046        | 100,000 | 114,242           | 0.03               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 3.25% 26/05/2049         | 100,000 | 113,910           | 0.03               |
| Openbank Deutschland AG 'EMTN' 4.375% 13/09/2027                                       | 100,000 | 116,271           | 0.03               |
| SAP SE 1.25% 10/03/2028                                                                | 100,000 | 111,495           | 0.03               |
| SAP SE 0.375% 18/05/2029                                                               | 100,000 | 106,351           | 0.03               |
| SAP SE 1.625% 10/03/2031                                                               | 100,000 | 107,044           | 0.03               |
| Talanx AG FRN 2.25% 05/12/2047                                                         | 100,000 | 112,441           | 0.03               |
| Vonovia SE 'EMTN' 0.25% 01/09/2028                                                     | 200,000 | 215,008           | 0.06               |
| Vonovia SE 'EMTN' 0.625% 14/12/2029                                                    | 100,000 | 104,715           | 0.03               |
| Vonovia SE 'EMTN' 0.75% 01/09/2032                                                     | 100,000 | 95,838            | 0.03               |
| Vonovia SE 'EMTN' 3.5% 12/11/2032                                                      | 100,000 | 112,669           | 0.03               |
| Vonovia SE 'EMTN' 4.25% 10/04/2034                                                     | 100,000 | 116,392           | 0.03               |
| Vonovia SE 'EMTN' 4% 12/11/2036                                                        | 100,000 | 112,622           | 0.03               |
| Vonovia SE 'EMTN' 1.625% 01/09/2051                                                    | 100,000 | 60,955            | 0.02               |
| <b>Total Germany</b>                                                                   |         | <b>11,038,643</b> | <b>3.10</b>        |
| <b>Greece: 0.03% (31 December 2025: 0.03%)</b>                                         |         |                   |                    |
| Eurobank SA 'EMTN' FRN 4.875% 30/04/2031                                               | 100,000 | 119,574           | 0.03               |
| <b>Total Greece</b>                                                                    |         | <b>119,574</b>    | <b>0.03</b>        |
| <b>Hong Kong: 0.15% (31 December 2025: 0.12%)</b>                                      |         |                   |                    |
| AIA Group Ltd '144A' 3.6% 09/04/2029                                                   | 120,000 | 117,314           | 0.03               |
| AIA Group Ltd '144A' 3.375% 07/04/2030                                                 | 100,000 | 96,243            | 0.03               |
| AIA Group Ltd '144A' 5.375% 05/04/2034                                                 | 25,000  | 25,429            | 0.01               |
| AIA Group Ltd '144A' 3.2% 16/09/2040                                                   | 225,000 | 172,955           | 0.05               |
| AIA Group Ltd 'GMTN' FRN 0.88% 09/09/2033                                              | 100,000 | 108,754           | 0.03               |
| <b>Total Hong Kong</b>                                                                 |         | <b>520,695</b>    | <b>0.15</b>        |
| <b>Ireland: 1.10% (31 December 2025: 1.06%)</b>                                        |         |                   |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/07/2027             | 75,000  | 74,419            | 0.02               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% 06/06/2028             | 100,000 | 101,949           | 0.03               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                        | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-----------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>                 |         |                   |                    |
| <b>Ireland: 1.10% (31 December 2025: 1.06%) (continued)</b>                 |         |                   |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028     | 320,000 | 308,171           | 0.09               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029 | 150,000 | 149,413           | 0.04               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30/01/2032   | 350,000 | 320,372           | 0.09               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.4% 29/10/2033   | 140,000 | 124,568           | 0.04               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.95% 10/09/2034  | 100,000 | 97,526            | 0.03               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.85% 29/10/2041  | 140,000 | 112,992           | 0.03               |
| AIB Group Plc '144A' FRN 6.608% 13/09/2029                                  | 75,000  | 77,802            | 0.02               |
| AIB Group Plc '144A' FRN 5.871% 28/03/2035                                  | 25,000  | 25,877            | 0.01               |
| AIB Group Plc 'EMTN' FRN 4.625% 23/07/2029                                  | 100,000 | 117,544           | 0.03               |
| AIB Group Plc 'EMTN' FRN 5.25% 23/10/2031                                   | 100,000 | 122,984           | 0.04               |
| Bank of Ireland Group Plc '144A' FRN 5.601% 20/03/2030                      | 25,000  | 25,528            | 0.01               |
| Bank of Ireland Group Plc 'EMTN' FRN 3.875% 02/04/2034                      | 100,000 | 115,856           | 0.03               |
| Bank of Ireland Group Plc FRN 4.875% 16/07/2028                             | 100,000 | 116,542           | 0.03               |
| BMS Ireland Capital Funding DAC 4.289% 10/11/2045                           | 100,000 | 113,036           | 0.03               |
| CCEP Finance Ireland DAC 0.875% 06/05/2033                                  | 100,000 | 96,575            | 0.03               |
| CCEP Finance Ireland DAC 1.5% 06/05/2041                                    | 100,000 | 83,410            | 0.02               |
| CRH SMW Finance DAC 5.125% 09/01/2030                                       | 150,000 | 151,967           | 0.04               |
| CRH SMW Finance DAC 'EMTN' 4% 11/07/2031                                    | 100,000 | 117,756           | 0.03               |
| CRH SMW Finance DAC 'EMTN' 4.25% 11/07/2035                                 | 100,000 | 118,044           | 0.03               |
| DXC Capital Funding DAC 'REGS' 0.45% 15/09/2027                             | 150,000 | 165,926           | 0.05               |
| Johnson Controls International plc 4.25% 23/05/2035                         | 100,000 | 119,494           | 0.04               |
| Kerry Group Financial Services Unltd Co 0.625% 20/09/2029                   | 100,000 | 105,499           | 0.03               |
| Kingspan Securities Ireland DAC 'EMTN' 3.5% 31/10/2031                      | 100,000 | 114,082           | 0.03               |
| Linde Plc 3.2% 14/02/2031                                                   | 100,000 | 114,481           | 0.03               |
| Linde Plc 'EMTN' 1.375% 31/03/2031                                          | 100,000 | 105,616           | 0.03               |
| Linde Plc 'EMTN' 3.5% 04/06/2034                                            | 100,000 | 114,460           | 0.03               |
| Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 1.875% 17/09/2050  | 100,000 | 106,911           | 0.03               |
| Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 3% 19/04/2051      | 200,000 | 180,315           | 0.05               |
| Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 5.125% 23/11/2052  | 150,000 | 195,466           | 0.06               |
| <b>Total Ireland</b>                                                        |         | <b>3,894,581</b>  | <b>1.10</b>        |
| <b>Italy: 1.37% (31 December 2025: 1.48%)</b>                               |         |                   |                    |
| ASTM SpA 'EMTN' 1.5% 25/01/2030                                             | 100,000 | 107,394           | 0.03               |
| Generali 'EMTN' 2.124% 01/10/2030                                           | 100,000 | 109,030           | 0.03               |
| Generali 'EMTN' 3.547% 15/01/2034                                           | 150,000 | 171,718           | 0.05               |
| Generali 'EMTN' 4.406% 03/06/2037                                           | 200,000 | 231,267           | 0.07               |
| Generali 'EMTN' FRN 5.5% 27/10/2047                                         | 200,000 | 234,501           | 0.07               |
| Generali 'EMTN' FRN 5% 08/06/2048                                           | 100,000 | 117,655           | 0.03               |
| Intesa Sanpaolo SpA '144A' 6.625% 20/06/2033                                | 125,000 | 135,515           | 0.04               |
| Intesa Sanpaolo SpA '144A' 7.8% 28/11/2053                                  | 55,000  | 66,339            | 0.02               |
| Intesa Sanpaolo SpA '144A' FRN 8.248% 21/11/2033                            | 50,000  | 57,789            | 0.02               |
| Intesa Sanpaolo SpA '144A' FRN 7.778% 20/06/2054                            | 85,000  | 100,428           | 0.03               |
| Intesa Sanpaolo SpA 'EMTN' 0.75% 16/03/2028                                 | 100,000 | 110,338           | 0.03               |
| Intesa Sanpaolo SpA 'EMTN' 1.75% 20/03/2028                                 | 100,000 | 112,090           | 0.03               |
| Intesa Sanpaolo SpA 'EMTN' 4.875% 19/05/2030                                | 100,000 | 121,231           | 0.04               |
| Intesa Sanpaolo SpA 'EMTN' 3.625% 16/10/2030                                | 100,000 | 116,324           | 0.03               |
| Intesa Sanpaolo SpA 'EMTN' 5.625% 08/03/2033                                | 150,000 | 191,714           | 0.06               |
| Intesa Sanpaolo SpA 'EMTN' FRN 3.85% 16/09/2032                             | 150,000 | 173,924           | 0.05               |
| Italgas SpA 'EMTN' 1.625% 18/01/2029                                        | 100,000 | 110,107           | 0.03               |
| Italgas SpA 'EMTN' 3.125% 08/02/2029                                        | 100,000 | 114,327           | 0.03               |
| Nexi SpA 2.125% 30/04/2029                                                  | 100,000 | 110,270           | 0.03               |
| Snam SpA '144A' 5% 28/05/2030                                               | 70,000  | 70,347            | 0.02               |
| Snam SpA '144A' 5.75% 28/05/2035                                            | 50,000  | 51,421            | 0.01               |
| Snam SpA '144A' 6.5% 28/05/2055                                             | 50,000  | 52,688            | 0.01               |
| Snam SpA 'EMTN' 0.75% 20/06/2029                                            | 100,000 | 106,747           | 0.03               |
| Snam SpA 'EMTN' 0.75% 17/06/2030                                            | 100,000 | 104,195           | 0.03               |
| Snam SpA 'EMTN' 3.375% 26/11/2031                                           | 150,000 | 171,513           | 0.05               |
| Snam SpA 'EMTN' 3.875% 19/02/2034                                           | 100,000 | 115,946           | 0.03               |
| Snam SpA 'EMTN' 5.75% 26/11/2036                                            | 100,000 | 132,744           | 0.04               |
| Terna - Rete Elettrica Nazionale 'EMTN' 1.375% 26/07/2027                   | 100,000 | 112,511           | 0.03               |
| Terna - Rete Elettrica Nazionale 'EMTN' 1% 11/10/2028                       | 100,000 | 109,300           | 0.03               |
| Terna - Rete Elettrica Nazionale 'EMTN' 3.625% 21/04/2029                   | 100,000 | 115,914           | 0.03               |
| Terna - Rete Elettrica Nazionale 'EMTN' 3.5% 17/01/2031                     | 100,000 | 115,516           | 0.03               |
| Terna - Rete Elettrica Nazionale 'EMTN' 3.125% 17/02/2032                   | 100,000 | 112,955           | 0.03               |
| Terna - Rete Elettrica Nazionale 'EMTN' FRN (Perpetual) 3.875%              | 100,000 | 112,593           | 0.03               |
| UniCredit SpA '144A' FRN 3.127% 03/06/2032                                  | 75,000  | 68,838            | 0.02               |
| UniCredit SpA '144A' FRN 7.296% 02/04/2034                                  | 40,000  | 42,078            | 0.01               |
| UniCredit SpA 'EMTN' 0.85% 19/01/2031                                       | 100,000 | 102,957           | 0.03               |
| UniCredit SpA 'EMTN' 4% 05/03/2034                                          | 100,000 | 117,236           | 0.03               |
| UniCredit SpA 'EMTN' 3.8% 15/01/2036                                        | 100,000 | 115,076           | 0.03               |
| UniCredit SpA 'EMTN' FRN 4.8% 17/01/2029                                    | 100,000 | 117,340           | 0.03               |
| UniCredit SpA 'EMTN' FRN 4.6% 14/02/2030                                    | 100,000 | 118,607           | 0.03               |
| UniCredit SpA 'EMTN' FRN 5.375% 16/04/2034                                  | 200,000 | 238,639           | 0.07               |
| <b>Total Italy</b>                                                          |         | <b>4,897,122</b>  | <b>1.37</b>        |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                        | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b> |         |                   |                    |
| <b>Japan: 2.31% (31 December 2025: 2.05%)</b>               |         |                   |                    |
| Dai-ichi Life Insurance Co Ltd '144A' FRN (Perpetual) 6.2%  | 200,000 | 203,813           | 0.06               |
| East Japan Railway Co 'EMTN' 4.11% 22/02/2043               | 100,000 | 112,169           | 0.03               |
| Honda Motor Co Ltd 5.337% 08/07/2035                        | 20,000  | 19,993            | 0.01               |
| Meiji Yasuda Life Insurance Co '144A' FRN 5.1% 26/04/2048   | 75,000  | 75,175            | 0.02               |
| Meiji Yasuda Life Insurance Co '144A' FRN 5.8% 11/09/2054   | 100,000 | 99,370            | 0.03               |
| Meiji Yasuda Life Insurance Co '144A' FRN 6.1% 11/06/2055   | 200,000 | 202,312           | 0.06               |
| Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028        | 30,000  | 29,767            | 0.01               |
| Mitsubishi UFJ Financial Group Inc 4.05% 11/09/2028         | 25,000  | 24,738            | 0.01               |
| Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029        | 50,000  | 49,017            | 0.01               |
| Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029        | 100,000 | 95,707            | 0.03               |
| Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030        | 65,000  | 60,223            | 0.02               |
| Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039        | 50,000  | 42,472            | 0.01               |
| Mitsubishi UFJ Financial Group Inc FRN 5.017% 20/07/2028    | 100,000 | 100,485           | 0.03               |
| Mitsubishi UFJ Financial Group Inc FRN 5.354% 13/09/2028    | 50,000  | 50,427            | 0.01               |
| Mitsubishi UFJ Financial Group Inc FRN 5.422% 22/02/2029    | 75,000  | 75,872            | 0.02               |
| Mitsubishi UFJ Financial Group Inc FRN 4.847% 21/04/2032    | 100,000 | 99,485            | 0.03               |
| Mitsubishi UFJ Financial Group Inc FRN 2.309% 20/07/2032    | 50,000  | 44,077            | 0.01               |
| Mitsubishi UFJ Financial Group Inc FRN 2.852% 19/01/2033    | 45,000  | 40,259            | 0.01               |
| Mitsubishi UFJ Financial Group Inc FRN 5.133% 20/07/2033    | 40,000  | 40,149            | 0.01               |
| Mitsubishi UFJ Financial Group Inc FRN 5.441% 22/02/2034    | 30,000  | 30,610            | 0.01               |
| Mitsubishi UFJ Financial Group Inc FRN 5.406% 19/04/2034    | 5,000   | 5,104             | 0.00               |
| Mitsubishi UFJ Financial Group Inc FRN 5.426% 17/04/2035    | 50,000  | 50,725            | 0.01               |
| Mitsubishi UFJ Financial Group Inc FRN 5.574% 16/01/2036    | 60,000  | 61,322            | 0.02               |
| Mitsubishi UFJ Financial Group Inc FRN 5.615% 24/04/2036    | 100,000 | 102,392           | 0.03               |
| Mitsubishi UFJ Financial Group Inc FRN 5.868% 21/04/2047    | 50,000  | 50,464            | 0.01               |
| Mitsui Sumitomo Insurance Co Ltd 3.46% 05/03/2034           | 100,000 | 113,093           | 0.03               |
| Mizuho Bank Ltd '144A' 5.185% 16/04/2036                    | 200,000 | 198,497           | 0.06               |
| Mizuho Financial Group Inc 3.17% 11/09/2027                 | 49,000  | 48,273            | 0.01               |
| Mizuho Financial Group Inc 4.018% 05/03/2028                | 55,000  | 54,584            | 0.02               |
| Mizuho Financial Group Inc 2.564% 13/09/2031                | 50,000  | 44,191            | 0.01               |
| Mizuho Financial Group Inc 'EMTN' 4.608% 28/08/2030         | 100,000 | 120,082           | 0.03               |
| Mizuho Financial Group Inc 'EMTN' 2.096% 08/04/2032         | 100,000 | 106,219           | 0.03               |
| Mizuho Financial Group Inc 'EMTN' 4.416% 20/05/2033         | 100,000 | 119,769           | 0.03               |
| Mizuho Financial Group Inc 'EMTN' 3.688% 26/08/2035         | 100,000 | 112,863           | 0.03               |
| Mizuho Financial Group Inc FRN 5.414% 13/09/2028            | 50,000  | 50,503            | 0.02               |
| Mizuho Financial Group Inc FRN 5.667% 27/05/2029            | 50,000  | 50,941            | 0.01               |
| Mizuho Financial Group Inc FRN 5.778% 06/07/2029            | 61,000  | 62,329            | 0.02               |
| Mizuho Financial Group Inc FRN 0.47% 06/09/2029             | 150,000 | 161,949           | 0.05               |
| Mizuho Financial Group Inc FRN 4.254% 11/09/2029            | 40,000  | 39,643            | 0.01               |
| Mizuho Financial Group Inc FRN 4.711% 08/07/2031            | 100,000 | 99,453            | 0.03               |
| Mizuho Financial Group Inc FRN 2.201% 10/07/2031            | 55,000  | 49,614            | 0.01               |
| Mizuho Financial Group Inc FRN 5.748% 06/07/2034            | 50,000  | 51,829            | 0.01               |
| Mizuho Financial Group Inc FRN 5.323% 08/07/2036            | 50,000  | 50,145            | 0.01               |
| Nippon Life Insurance Co '144A' FRN 3.4% 23/01/2050         | 75,000  | 70,527            | 0.02               |
| Nippon Life Insurance Co '144A' FRN 2.75% 21/01/2051        | 80,000  | 71,526            | 0.02               |
| Nippon Life Insurance Co '144A' FRN 5.95% 16/04/2054        | 50,000  | 50,762            | 0.01               |
| Nippon Life Insurance Co '144A' FRN 6.5% 30/04/2055         | 80,000  | 83,887            | 0.02               |
| Nomura Holdings Inc 2.172% 14/07/2028                       | 100,000 | 95,040            | 0.03               |
| Nomura Holdings Inc 3.103% 16/01/2030                       | 135,000 | 126,918           | 0.04               |
| Nomura Holdings Inc 2.679% 16/07/2030                       | 100,000 | 91,669            | 0.03               |
| Nomura Holdings Inc 2.608% 14/07/2031                       | 104,000 | 92,863            | 0.03               |
| Nomura Holdings Inc 5.783% 03/07/2034                       | 100,000 | 103,143           | 0.03               |
| Nomura Holdings Inc 'EMTN' 3.671% 06/04/2029                | 100,000 | 115,333           | 0.03               |
| NTT Finance Corp '144A' 4.567% 16/07/2027                   | 50,000  | 50,036            | 0.01               |
| NTT Finance Corp '144A' 1.591% 03/04/2028                   | 50,000  | 47,426            | 0.01               |
| NTT Finance Corp '144A' 4.62% 16/07/2028                    | 50,000  | 49,851            | 0.01               |
| NTT Finance Corp '144A' 2.065% 03/04/2031                   | 30,000  | 26,361            | 0.01               |
| NTT Finance Corp '144A' 5.171% 16/07/2032                   | 75,000  | 74,943            | 0.02               |
| NTT Finance Corp '144A' 5.502% 16/07/2035                   | 100,000 | 100,564           | 0.03               |
| NTT Finance Corp 'EMTN' 0.399% 13/12/2028                   | 100,000 | 107,123           | 0.03               |
| NTT Finance Corp 'REGS' 4.091% 16/07/2037                   | 100,000 | 114,935           | 0.03               |
| Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027       | 150,000 | 148,459           | 0.04               |
| Sumitomo Mitsui Financial Group Inc 5.52% 13/01/2028        | 200,000 | 202,952           | 0.06               |
| Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028       | 45,000  | 45,978            | 0.01               |
| Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028       | 125,000 | 117,863           | 0.03               |
| Sumitomo Mitsui Financial Group Inc 3.04% 16/07/2029        | 300,000 | 285,430           | 0.08               |
| Sumitomo Mitsui Financial Group Inc 5.71% 13/01/2030        | 100,000 | 102,912           | 0.03               |
| Sumitomo Mitsui Financial Group Inc 2.75% 15/01/2030        | 100,000 | 93,332            | 0.03               |
| Sumitomo Mitsui Financial Group Inc 2.13% 08/07/2030        | 125,000 | 112,757           | 0.03               |
| Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031       | 100,000 | 87,541            | 0.03               |
| Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033       | 135,000 | 140,465           | 0.04               |
| Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034       | 150,000 | 153,798           | 0.04               |
| Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035       | 80,000  | 82,474            | 0.02               |
| Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043       | 75,000  | 79,577            | 0.02               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>Japan: 2.31% (31 December 2025: 2.05%) (continued)</b>           |         |                   |                    |
| Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044               | 80,000  | 80,235            | 0.02               |
| Sumitomo Mitsui Financial Group Inc 'EMTN' 0.632% 23/10/2029        | 200,000 | 210,588           | 0.06               |
| Sumitomo Mitsui Financial Group Inc 'EMTN' 3.573% 28/05/2032        | 150,000 | 171,827           | 0.05               |
| Sumitomo Mitsui Financial Group Inc FRN 4.494% 15/01/2032           | 125,000 | 122,649           | 0.03               |
| Sumitomo Mitsui Financial Group Inc FRN 5.046% 15/01/2037           | 200,000 | 196,419           | 0.06               |
| Sumitomo Mitsui Financial Group Inc FRN 5.796% 08/07/2046           | 100,000 | 98,699            | 0.03               |
| Sumitomo Mitsui Financial Group Inc FRN 5.57% 15/01/2047            | 100,000 | 98,112            | 0.03               |
| Takeda Pharmaceutical Co Ltd 5% 26/11/2028                          | 100,000 | 100,700           | 0.03               |
| Takeda Pharmaceutical Co Ltd 1% 09/07/2029                          | 100,000 | 107,187           | 0.03               |
| Takeda Pharmaceutical Co Ltd 2.05% 31/03/2030                       | 195,000 | 177,208           | 0.05               |
| Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032                      | 100,000 | 101,171           | 0.03               |
| Takeda Pharmaceutical Co Ltd 5.3% 05/07/2034                        | 55,000  | 55,657            | 0.02               |
| Takeda Pharmaceutical Co Ltd 2% 09/07/2040                          | 100,000 | 88,162            | 0.03               |
| Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040                      | 90,000  | 68,192            | 0.02               |
| Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050                      | 125,000 | 83,098            | 0.02               |
| Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060                      | 50,000  | 32,022            | 0.01               |
| <b>Total Japan</b>                                                  |         | <b>8,218,475</b>  | <b>2.31</b>        |
| <b>Jersey: 0.31% (31 December 2025: 0.32%)</b>                      |         |                   |                    |
| Aptiv Swiss Holdings Ltd 4.25% 11/06/2036                           | 100,000 | 114,193           | 0.03               |
| Aptiv Swiss Holdings Ltd 3.1% 01/12/2051                            | 155,000 | 96,146            | 0.03               |
| Gatwick Funding Ltd 'EMTN' 3.625% 16/10/2033                        | 100,000 | 113,348           | 0.03               |
| Heathrow Funding Ltd 2.694% 13/10/2027                              | 50,000  | 35,030            | 0.01               |
| Heathrow Funding Ltd 3.661% 13/01/2031                              | 50,000  | 35,013            | 0.01               |
| Heathrow Funding Ltd 3.726% 13/04/2033                              | 125,000 | 86,050            | 0.02               |
| Heathrow Funding Ltd 'EMTN' 1.5% 11/02/2030                         | 100,000 | 106,756           | 0.03               |
| Heathrow Funding Ltd 'EMTN' 5.875% 13/05/2041                       | 100,000 | 126,666           | 0.04               |
| Heathrow Funding Ltd 'EMTN' 4.625% 31/10/2046                       | 100,000 | 105,524           | 0.03               |
| Heathrow Funding Ltd 'REGS' 6.45% 10/12/2031                        | 100,000 | 140,440           | 0.04               |
| HSBC Bank Capital Funding Sterling 1 LP FRN (Perpetual) 5.844%      | 100,000 | 136,752           | 0.04               |
| <b>Total Jersey</b>                                                 |         | <b>1,095,918</b>  | <b>0.31</b>        |
| <b>Liberia: 0.00% (31 December 2025: 0.06%)</b>                     |         |                   |                    |
| <b>Luxembourg: 0.66% (31 December 2025: 0.60%)</b>                  |         |                   |                    |
| ArcelorMittal SA 6.8% 29/11/2032                                    | 100,000 | 109,791           | 0.03               |
| Aroundtown SA 'EMTN' 1.625% 31/01/2028                              | 100,000 | 111,506           | 0.03               |
| Aroundtown SA 'EMTN' 3.25% 02/01/2031                               | 100,000 | 110,759           | 0.03               |
| Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029                | 100,000 | 115,660           | 0.03               |
| Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036                | 100,000 | 115,480           | 0.03               |
| DH Europe Finance II Sarl 0.45% 18/03/2028                          | 100,000 | 109,710           | 0.03               |
| DH Europe Finance II Sarl 0.75% 18/09/2031                          | 100,000 | 100,692           | 0.03               |
| DH Europe Finance II Sarl 1.35% 18/09/2039                          | 100,000 | 84,988            | 0.03               |
| Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.125% 01/12/2027 | 100,000 | 111,597           | 0.03               |
| Heidelberg Materials Finance Luxembourg SA 'EMTN' 3% 10/07/2030     | 100,000 | 113,223           | 0.03               |
| Highland Holdings Sarl 2.875% 19/11/2027                            | 100,000 | 114,104           | 0.03               |
| Holcim Finance Luxembourg SA 0.5% 23/04/2031                        | 100,000 | 99,720            | 0.03               |
| Holcim Finance Luxembourg SA 'EMTN' 2.25% 26/05/2028                | 100,000 | 112,642           | 0.03               |
| Holcim Finance Luxembourg SA 'EMTN' 0.5% 03/09/2030                 | 100,000 | 102,082           | 0.03               |
| Medtronic Global Holdings SCA 4.25% 30/03/2028                      | 50,000  | 49,884            | 0.02               |
| Medtronic Global Holdings SCA 0.375% 15/10/2028                     | 100,000 | 107,865           | 0.03               |
| Medtronic Global Holdings SCA 1.625% 07/03/2031                     | 100,000 | 106,329           | 0.03               |
| Medtronic Global Holdings SCA 1% 02/07/2031                         | 100,000 | 102,415           | 0.03               |
| Medtronic Global Holdings SCA 0.75% 15/10/2032                      | 100,000 | 97,535            | 0.03               |
| Medtronic Global Holdings SCA 4.5% 30/03/2033                       | 50,000  | 49,043            | 0.01               |
| Novartis Finance SA 0% 23/09/2028                                   | 200,000 | 214,797           | 0.06               |
| Novartis Finance SA 1.7% 14/08/2038                                 | 100,000 | 94,664            | 0.03               |
| <b>Total Luxembourg</b>                                             |         | <b>2,334,486</b>  | <b>0.66</b>        |
| <b>Multinational: 0.23% (31 December 2025: 0.23%)</b>               |         |                   |                    |
| Delta Air Lines Inc / SkyMiles IP Ltd '144A' 4.75% 20/10/2028       | 208,333 | 208,196           | 0.06               |
| NXP BV / NXP Funding LLC / NXP USA Inc 4.3% 18/06/2029              | 100,000 | 98,920            | 0.03               |
| NXP BV / NXP Funding LLC / NXP USA Inc 3.4% 01/05/2030              | 100,000 | 95,252            | 0.03               |
| NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11/05/2031              | 150,000 | 134,610           | 0.04               |
| NXP BV / NXP Funding LLC / NXP USA Inc 5% 15/01/2033                | 200,000 | 199,346           | 0.05               |
| NXP BV / NXP Funding LLC / NXP USA Inc 3.25% 11/05/2041             | 100,000 | 75,663            | 0.02               |
| <b>Total Multinational</b>                                          |         | <b>811,987</b>    | <b>0.23</b>        |
| <b>Netherlands: 4.71% (31 December 2025: 4.61%)</b>                 |         |                   |                    |
| ABB Finance BV 'EMTN' 0% 19/01/2030                                 | 150,000 | 154,244           | 0.05               |
| ABB Finance BV 'EMTN' 3.375% 16/01/2031                             | 100,000 | 115,485           | 0.03               |
| ABN AMRO Bank NV 1% 02/06/2033                                      | 100,000 | 96,555            | 0.03               |
| ABN AMRO Bank NV 4.5% 21/11/2034                                    | 100,000 | 121,404           | 0.04               |
| ABN AMRO Bank NV '144A' FRN 2.47% 13/12/2029                        | 75,000  | 71,017            | 0.02               |
| ABN AMRO Bank NV 'EMTN' 2.375% 01/06/2027                           | 100,000 | 113,980           | 0.03               |
| ABN AMRO Bank NV 'EMTN' 4.75% 24/10/2029                            | 100,000 | 132,826           | 0.04               |
| ABN AMRO Bank NV 'EMTN' 3.125% 21/01/2030                           | 100,000 | 114,755           | 0.03               |
| ABN AMRO Bank NV 'EMTN' FRN 4.375% 16/07/2036                       | 100,000 | 116,973           | 0.04               |
| Akzo Nobel NV 'EMTN' 1.625% 14/04/2030                              | 100,000 | 107,635           | 0.03               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>        |         |                   |                    |
| <b>Netherlands: 4.71% (31 December 2025: 4.61%) (continued)</b>    |         |                   |                    |
| Allianz Finance II BV 3% 13/03/2028                                | 100,000 | 114,841           | 0.03               |
| Allianz Finance II BV 4.5% 13/03/2043                              | 100,000 | 114,153           | 0.03               |
| Allianz Finance II BV 'EMTN' 1.5% 15/01/2030                       | 100,000 | 109,128           | 0.03               |
| Allianz Finance II BV 'EMTN' 0.5% 14/01/2031                       | 100,000 | 102,713           | 0.03               |
| American Medical Systems Europe BV 3.5% 08/03/2032                 | 150,000 | 172,446           | 0.05               |
| ASML Holding NV 0.625% 07/05/2029                                  | 100,000 | 107,365           | 0.03               |
| ASML Holding NV 0.25% 25/02/2030                                   | 100,000 | 103,988           | 0.03               |
| ASR Nederland NV FRN 7% 07/12/2043                                 | 100,000 | 134,258           | 0.04               |
| BMW Finance NV 'EMTN' 0.375% 24/09/2027                            | 100,000 | 110,983           | 0.03               |
| BMW Finance NV 'EMTN' 2.625% 20/05/2028                            | 100,000 | 113,462           | 0.03               |
| BMW Finance NV 'EMTN' 1.5% 06/02/2029                              | 100,000 | 110,007           | 0.03               |
| BMW Finance NV 'EMTN' 3.75% 20/11/2034                             | 100,000 | 114,449           | 0.03               |
| BMW International Investment BV 'EMTN' 3.25% 17/11/2028            | 100,000 | 114,955           | 0.03               |
| BMW International Investment BV 'EMTN' 3.125% 22/07/2029           | 100,000 | 114,144           | 0.03               |
| BMW International Investment BV 'EMTN' 3.125% 27/08/2030           | 100,000 | 113,706           | 0.03               |
| BMW International Investment BV 'EMTN' 3.5% 17/11/2032             | 100,000 | 113,964           | 0.03               |
| CNH Industrial NV 'EMTN' 3.75% 11/06/2031                          | 100,000 | 115,365           | 0.03               |
| Cooperatieve Rabobank UA 5.75% 01/12/2043                          | 55,000  | 54,480            | 0.02               |
| Cooperatieve Rabobank UA 5.25% 04/08/2045                          | 50,000  | 46,290            | 0.01               |
| Cooperatieve Rabobank UA '144A' FRN 5.564% 28/02/2029              | 25,000  | 25,404            | 0.01               |
| Cooperatieve Rabobank UA '144A' FRN 3.758% 06/04/2033              | 45,000  | 42,209            | 0.01               |
| Cooperatieve Rabobank UA 'BKNT' 5.25% 24/05/2041                   | 50,000  | 49,239            | 0.01               |
| Cooperatieve Rabobank UA 'EMTN' 4.625% 23/05/2029                  | 100,000 | 131,139           | 0.04               |
| Cooperatieve Rabobank UA 'EMTN' 4% 10/01/2030                      | 100,000 | 117,431           | 0.04               |
| Cooperatieve Rabobank UA 'GMTN' 1.125% 07/05/2031                  | 100,000 | 103,358           | 0.03               |
| Cooperatieve Rabobank UA 'GMTN' 3.822% 26/07/2034                  | 100,000 | 116,735           | 0.03               |
| CRH Funding BV 1.625% 05/05/2030                                   | 100,000 | 108,026           | 0.03               |
| Deutsche Telekom International Finance BV 8.25% 15/06/2030         | 155,000 | 174,374           | 0.05               |
| Deutsche Telekom International Finance BV '144A' 4.875% 06/03/2042 | 25,000  | 22,809            | 0.01               |
| Deutsche Telekom International Finance BV 'EMTN' 1.5% 03/04/2028   | 100,000 | 111,740           | 0.03               |
| Digital Dutch Finco BV 1.5% 15/03/2030                             | 100,000 | 107,366           | 0.03               |
| Digital Dutch Finco BV 1% 15/01/2032                               | 100,000 | 99,021            | 0.03               |
| Digital Dutch Finco BV 3.875% 13/09/2033                           | 100,000 | 113,349           | 0.03               |
| Digital Dutch Finco BV 3.875% 15/07/2034                           | 100,000 | 112,520           | 0.03               |
| Digital Dutch Finco BV 3.875% 15/03/2035                           | 100,000 | 111,937           | 0.03               |
| Digital Intrepid Holding BV 0.625% 15/07/2031                      | 100,000 | 98,587            | 0.03               |
| Digital Intrepid Holding BV 1.375% 18/07/2032                      | 100,000 | 99,517            | 0.03               |
| DSM BV 'EMTN' 3.625% 02/07/2034                                    | 100,000 | 114,159           | 0.03               |
| DSV Finance BV 'EMTN' 3.25% 06/11/2030                             | 100,000 | 114,318           | 0.03               |
| DSV Finance BV 'EMTN' 3.375% 06/11/2032                            | 100,000 | 113,793           | 0.03               |
| DSV Finance BV 'EMTN' 3.375% 06/11/2034                            | 100,000 | 112,186           | 0.03               |
| E.ON International Finance BV '144A' 6.65% 30/04/2038              | 95,000  | 104,763           | 0.03               |
| E.ON International Finance BV 'EMTN' 1.5% 31/07/2029               | 100,000 | 109,301           | 0.03               |
| E.ON International Finance BV 'EMTN' 6.25% 03/06/2030              | 150,000 | 209,131           | 0.06               |
| E.ON International Finance BV 'EMTN' 6.375% 07/06/2032             | 100,000 | 140,775           | 0.04               |
| E.ON International Finance BV 'EMTN' 6.75% 27/01/2039              | 100,000 | 140,825           | 0.04               |
| E.ON International Finance BV 'EMTN' 6.125% 06/07/2039             | 100,000 | 133,039           | 0.04               |
| easyJet FinCo BV 'EMTN' 1.875% 03/03/2028                          | 100,000 | 112,157           | 0.03               |
| EDP Finance BV '144A' 1.71% 24/01/2028                             | 100,000 | 95,799            | 0.03               |
| EDP Finance BV 'EMTN' 1.875% 21/09/2029                            | 100,000 | 109,970           | 0.03               |
| Euronext NV 1.125% 12/06/2029                                      | 100,000 | 108,204           | 0.03               |
| Haleon Netherlands Capital BV 'EMTN' 1.75% 29/03/2030              | 100,000 | 108,653           | 0.03               |
| ING Groep NV 4.55% 02/10/2028                                      | 75,000  | 74,989            | 0.02               |
| ING Groep NV 4.05% 09/04/2029                                      | 50,000  | 49,284            | 0.02               |
| ING Groep NV 'EMTN' 1.375% 11/01/2028                              | 100,000 | 111,915           | 0.03               |
| ING Groep NV 'EMTN' 2% 20/09/2028                                  | 100,000 | 111,908           | 0.03               |
| ING Groep NV 'EMTN' FRN 1.125% 07/12/2028                          | 100,000 | 126,225           | 0.04               |
| ING Groep NV 'EMTN' FRN 3.875% 12/08/2029                          | 100,000 | 115,975           | 0.03               |
| ING Groep NV 'EMTN' FRN 2.875% 10/11/2030                          | 100,000 | 112,793           | 0.03               |
| ING Groep NV 'EMTN' FRN 3.375% 19/11/2032                          | 100,000 | 113,546           | 0.03               |
| ING Groep NV 'EMTN' FRN 6.25% 20/05/2033                           | 100,000 | 135,126           | 0.04               |
| ING Groep NV 'EMTN' FRN 4.375% 15/08/2034                          | 100,000 | 116,588           | 0.03               |
| ING Groep NV 'EMTN' FRN 4% 12/02/2035                              | 100,000 | 116,873           | 0.03               |
| ING Groep NV 'EMTN' FRN 4.25% 26/08/2035                           | 100,000 | 116,344           | 0.03               |
| ING Groep NV 'EMTN' FRN 3.75% 03/09/2035                           | 100,000 | 114,444           | 0.03               |
| ING Groep NV 'EMTN' FRN 3.5% 17/08/2036                            | 100,000 | 111,872           | 0.03               |
| ING Groep NV 'EMTN' FRN 3.75% 10/02/2037                           | 100,000 | 113,249           | 0.03               |
| ING Groep NV 'EMTN' FRN 3.875% 20/08/2037                          | 100,000 | 113,555           | 0.03               |
| ING Groep NV FRN 0.375% 29/09/2028                                 | 200,000 | 221,548           | 0.06               |
| ING Groep NV FRN 4.5% 23/05/2029                                   | 100,000 | 117,136           | 0.04               |
| ING Groep NV FRN 0.25% 01/02/2030                                  | 100,000 | 106,047           | 0.03               |
| ING Groep NV FRN 5.335% 19/03/2030                                 | 75,000  | 76,174            | 0.02               |
| ING Groep NV FRN 3.5% 03/09/2030                                   | 100,000 | 115,069           | 0.03               |
| ING Groep NV FRN 1.75% 16/02/2031                                  | 100,000 | 108,200           | 0.03               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                            | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>     |         |                   |                    |
| <b>Netherlands: 4.71% (31 December 2025: 4.61%) (continued)</b> |         |                   |                    |
| ING Groep NV FRN 5.066% 25/03/2031                              | 50,000  | 50,403            | 0.02               |
| ING Groep NV FRN 4.803% 23/03/2032                              | 150,000 | 149,045           | 0.04               |
| ING Groep NV FRN 1% 16/11/2032                                  | 100,000 | 111,189           | 0.03               |
| ING Groep NV FRN 4.252% 28/03/2033                              | 25,000  | 24,130            | 0.01               |
| ING Groep NV FRN 4.75% 23/05/2034                               | 100,000 | 121,815           | 0.04               |
| ING Groep NV FRN 6.114% 11/09/2034                              | 55,000  | 58,188            | 0.02               |
| ING Groep NV FRN 5.55% 19/03/2035                               | 75,000  | 76,393            | 0.02               |
| ING Groep NV FRN 5.525% 25/03/2036                              | 100,000 | 101,552           | 0.03               |
| JAB Holdings BV 4.375% 25/04/2034                               | 100,000 | 117,871           | 0.04               |
| Koninklijke KPN NV 'GMTN' 3.375% 17/02/2035                     | 100,000 | 111,455           | 0.03               |
| Koninklijke KPN NV 'GMTN' 3.875% 16/02/2036                     | 100,000 | 114,910           | 0.03               |
| Linde Finance BV 'EMTN' 0.55% 19/05/2032                        | 100,000 | 97,830            | 0.03               |
| LKQ Dutch Bond BV 4.125% 13/03/2031                             | 100,000 | 115,043           | 0.03               |
| LYB International Finance BV 4.875% 15/03/2044                  | 120,000 | 100,706           | 0.03               |
| LyondellBasell Industries NV 4.625% 26/02/2055                  | 115,000 | 87,722            | 0.03               |
| Magnum Icc Finance BV 'EMTN' 3.25% 26/11/2031                   | 100,000 | 112,938           | 0.03               |
| Mercedes-Benz International Finance BV 'EMTN' 3% 10/07/2027     | 100,000 | 114,520           | 0.03               |
| Mercedes-Benz International Finance BV 'EMTN' 3.25% 15/09/2027  | 100,000 | 114,812           | 0.03               |
| MSD Netherlands Capital BV 3.25% 30/05/2032                     | 100,000 | 114,236           | 0.03               |
| MSD Netherlands Capital BV 3.7% 30/05/2044                      | 100,000 | 107,789           | 0.03               |
| NN Group NV 'EMTN' FRN 4.625% 13/01/2048                        | 100,000 | 115,996           | 0.03               |
| Novo Nordisk Finance Netherlands BV 'EMTN' 2.375% 27/05/2028    | 100,000 | 113,273           | 0.03               |
| Novo Nordisk Finance Netherlands BV 'EMTN' 3.125% 21/01/2029    | 100,000 | 114,886           | 0.03               |
| Novo Nordisk Finance Netherlands BV 'EMTN' 2.875% 27/08/2030    | 150,000 | 170,233           | 0.05               |
| Novo Nordisk Finance Netherlands BV 'EMTN' 3.25% 21/01/2031     | 100,000 | 114,839           | 0.03               |
| Novo Nordisk Finance Netherlands BV 'EMTN' 3.125% 27/05/2033    | 100,000 | 112,849           | 0.03               |
| Novo Nordisk Finance Netherlands BV 'EMTN' 3.375% 21/05/2034    | 200,000 | 227,218           | 0.07               |
| Novo Nordisk Finance Netherlands BV 'EMTN' 3.625% 27/05/2037    | 100,000 | 113,509           | 0.03               |
| Novo Nordisk Finance Netherlands BV 'EMTN' 4% 20/11/2045        | 100,000 | 111,912           | 0.03               |
| Pfizer Netherlands International Finance BV 2.875% 19/05/2029   | 100,000 | 113,902           | 0.03               |
| Pfizer Netherlands International Finance BV 3.875% 19/05/2037   | 100,000 | 116,197           | 0.03               |
| RELX Finance BV 0.5% 10/03/2028                                 | 100,000 | 109,792           | 0.03               |
| RELX Finance BV 3.375% 20/03/2033                               | 100,000 | 112,878           | 0.03               |
| Rentokil Initial Finance BV 'EMTN' 3.875% 27/06/2027            | 150,000 | 172,743           | 0.05               |
| Roche Finance Europe BV 3.586% 04/12/2036                       | 100,000 | 115,057           | 0.03               |
| Sartorius Finance BV 4.5% 14/09/2032                            | 100,000 | 119,192           | 0.04               |
| Sartorius Finance BV 4.875% 14/09/2035                          | 100,000 | 121,387           | 0.04               |
| Siemens Financieringsmaatschappij NV 0.125% 05/09/2029          | 100,000 | 105,706           | 0.03               |
| Siemens Financieringsmaatschappij NV 1.25% 28/02/2031           | 100,000 | 106,530           | 0.03               |
| Siemens Financieringsmaatschappij NV 3.375% 22/02/2037          | 100,000 | 111,817           | 0.03               |
| Siemens Financieringsmaatschappij NV 3.625% 22/02/2044          | 200,000 | 215,000           | 0.06               |
| Siemens Financieringsmaatschappij NV '144A' 1.7% 11/03/2028     | 100,000 | 95,724            | 0.03               |
| Siemens Financieringsmaatschappij NV '144A' 2.15% 11/03/2031    | 200,000 | 179,634           | 0.05               |
| Siemens Financieringsmaatschappij NV '144A' 2.875% 11/03/2041   | 100,000 | 75,025            | 0.02               |
| Siemens Financieringsmaatschappij NV '144A' 4.4% 27/05/2045     | 125,000 | 108,349           | 0.03               |
| Siemens Financieringsmaatschappij NV '144A' 3.3% 15/09/2046     | 50,000  | 36,339            | 0.01               |
| Siemens Financieringsmaatschappij NV '144A' 4.2% 16/03/2047     | 155,000 | 130,009           | 0.04               |
| Siemens Financieringsmaatschappij NV 'EMTN' 1% 06/09/2027       | 100,000 | 112,113           | 0.03               |
| Siemens Financieringsmaatschappij NV 'EMTN' 2.875% 10/03/2028   | 100,000 | 114,664           | 0.03               |
| Siemens Financieringsmaatschappij NV 'EMTN' 3% 22/11/2028       | 100,000 | 114,804           | 0.03               |
| Siemens Financieringsmaatschappij NV 'EMTN' 0.25% 20/02/2029    | 100,000 | 107,147           | 0.03               |
| Siemens Financieringsmaatschappij NV 'EMTN' 1.375% 06/09/2030   | 100,000 | 108,161           | 0.03               |
| Siemens Financieringsmaatschappij NV 'EMTN' 3.375% 24/08/2031   | 100,000 | 116,071           | 0.03               |
| Siemens Financieringsmaatschappij NV 'EMTN' 3.125% 22/05/2032   | 100,000 | 114,114           | 0.03               |
| Siemens Financieringsmaatschappij NV 'EMTN' 3% 08/09/2033       | 100,000 | 112,621           | 0.03               |
| Siemens Financieringsmaatschappij NV 'EMTN' 0.5% 05/09/2034     | 100,000 | 93,187            | 0.03               |
| Siemens Financieringsmaatschappij NV 'EMTN' 1.25% 25/02/2035    | 100,000 | 96,753            | 0.03               |
| Siemens Financieringsmaatschappij NV 'EMTN' 1.75% 28/02/2039    | 100,000 | 92,052            | 0.03               |
| Siemens Financieringsmaatschappij NV 'EMTN' 3.75% 10/09/2042    | 100,000 | 105,291           | 0.03               |
| Siemens Funding BV '144A' 4.6% 28/05/2030                       | 50,000  | 50,049            | 0.01               |
| Siemens Funding BV '144A' 4.9% 28/05/2032                       | 50,000  | 50,558            | 0.01               |
| Siemens Funding BV '144A' 5.2% 28/05/2035                       | 50,000  | 50,846            | 0.01               |
| Siemens Funding BV '144A' 5.8% 28/05/2055                       | 50,000  | 51,329            | 0.01               |
| Sika Capital BV 3.75% 03/05/2030                                | 100,000 | 116,419           | 0.03               |
| Telefonica Europe BV 8.25% 15/09/2030                           | 25,000  | 28,077            | 0.01               |
| Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033         | 100,000 | 97,655            | 0.03               |
| Thermo Fisher Scientific Finance I BV 3.628% 01/12/2035         | 100,000 | 113,956           | 0.03               |
| Universal Music Group NV 'EMTN' 4% 13/06/2031                   | 150,000 | 176,253           | 0.05               |
| Upjohn Finance BV 1.908% 23/06/2032                             | 100,000 | 102,355           | 0.03               |
| <b>Total Netherlands</b>                                        |         | <b>16,763,283</b> | <b>4.71</b>        |
| <b>New Zealand: 0.04% (31 December 2025: 0.03%)</b>             |         |                   |                    |
| ANZ New Zealand Int'l Ltd/London '144A' 5.355% 14/08/2028       | 50,000  | 50,832            | 0.01               |
| ASB Bank Ltd 'EMTN' 0.25% 08/09/2028                            | 100,000 | 107,715           | 0.03               |
| <b>Total New Zealand</b>                                        |         | <b>158,547</b>    | <b>0.04</b>        |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                            | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>     |         |                   |                    |
| <b>Norway: 0.19% (31 December 2025: 0.19%)</b>                  |         |                   |                    |
| DNB Bank ASA '144A' FRN 4.853% 05/11/2030                       | 50,000  | 50,214            | 0.02               |
| DNB Bank ASA '144A' FRN 4.384% 04/11/2031                       | 50,000  | 49,042            | 0.01               |
| DNB Bank ASA 'EMTN' FRN 0.25% 23/02/2029                        | 150,000 | 163,817           | 0.05               |
| DNB Bank ASA 'EMTN' FRN 4% 14/03/2029                           | 150,000 | 174,288           | 0.05               |
| DNB Bank ASA 'EMTN' FRN 3% 29/11/2030                           | 100,000 | 113,451           | 0.03               |
| DNB Bank ASA 'EMTN' FRN 3% 15/01/2031                           | 100,000 | 113,828           | 0.03               |
| <b>Total Norway</b>                                             |         | <b>664,640</b>    | <b>0.19</b>        |
| <b>Portugal: 0.03% (31 December 2025: 0.06%)</b>                |         |                   |                    |
| EDP SA 'EMTN' 3.875% 26/06/2028                                 | 100,000 | 116,196           | 0.03               |
| <b>Total Portugal</b>                                           |         | <b>116,196</b>    | <b>0.03</b>        |
| <b>Singapore: 0.54% (31 December 2025: 0.52%)</b>               |         |                   |                    |
| IBM International Capital Pte Ltd 4.9% 05/02/2034               | 95,000  | 93,885            | 0.03               |
| IBM International Capital Pte Ltd 5.25% 05/02/2044              | 85,000  | 78,917            | 0.02               |
| IBM International Capital Pte Ltd 5.3% 05/02/2054               | 130,000 | 116,823           | 0.03               |
| Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028          | 250,000 | 250,226           | 0.07               |
| Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2030          | 200,000 | 200,592           | 0.06               |
| Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033          | 337,000 | 333,799           | 0.09               |
| Pfizer Investment Enterprises Pte Ltd 5.11% 19/05/2043          | 230,000 | 217,950           | 0.06               |
| Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053           | 375,000 | 352,920           | 0.10               |
| Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063          | 250,000 | 230,023           | 0.07               |
| United Overseas Bank Ltd '144A' FRN 3.863% 07/10/2032           | 50,000  | 49,468            | 0.01               |
| <b>Total Singapore</b>                                          |         | <b>1,924,603</b>  | <b>0.54</b>        |
| <b>Spain: 2.13% (31 December 2025: 2.32%)</b>                   |         |                   |                    |
| Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029             | 100,000 | 111,609           | 0.03               |
| Abertis Infraestructuras SA 'EMTN' 3% 27/03/2031                | 100,000 | 112,554           | 0.03               |
| Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029            | 50,000  | 50,979            | 0.02               |
| Banco Bilbao Vizcaya Argentaria SA 5.127% 03/03/2036            | 50,000  | 48,667            | 0.02               |
| Banco Bilbao Vizcaya Argentaria SA 'EMTN' 3.5% 26/03/2031       | 100,000 | 116,260           | 0.03               |
| Banco Bilbao Vizcaya Argentaria SA FRN 6.033% 13/03/2035        | 50,000  | 52,012            | 0.02               |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.375% 20/09/2027     | 100,000 | 115,072           | 0.03               |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 4.375% 14/10/2029     | 100,000 | 119,383           | 0.04               |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.75% 26/08/2035      | 100,000 | 115,197           | 0.03               |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.75% 15/01/2036      | 100,000 | 114,153           | 0.03               |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' FRN 4.875% 08/02/2036 | 100,000 | 119,351           | 0.04               |
| Banco de Sabadell SA 'EMTN' FRN 5% 07/06/2029                   | 100,000 | 118,399           | 0.03               |
| Banco Santander SA 5.294% 18/08/2027                            | 125,000 | 125,961           | 0.04               |
| Banco Santander SA 3.8% 23/02/2028                              | 60,000  | 59,238            | 0.02               |
| Banco Santander SA 4.379% 12/04/2028                            | 55,000  | 54,776            | 0.02               |
| Banco Santander SA 5.588% 08/08/2028                            | 80,000  | 81,444            | 0.02               |
| Banco Santander SA 6.607% 07/11/2028                            | 85,000  | 88,844            | 0.03               |
| Banco Santander SA 3.306% 27/06/2029                            | 75,000  | 72,274            | 0.02               |
| Banco Santander SA 3.49% 28/05/2030                             | 75,000  | 71,409            | 0.02               |
| Banco Santander SA 4.551% 06/11/2030                            | 100,000 | 98,482            | 0.03               |
| Banco Santander SA 2.749% 03/12/2030                            | 115,000 | 104,293           | 0.03               |
| Banco Santander SA 5.439% 15/07/2031                            | 75,000  | 76,954            | 0.02               |
| Banco Santander SA 6.921% 08/08/2033                            | 75,000  | 81,507            | 0.02               |
| Banco Santander SA 6.938% 07/11/2033                            | 104,000 | 116,167           | 0.03               |
| Banco Santander SA 6.35% 14/03/2034                             | 90,000  | 95,168            | 0.03               |
| Banco Santander SA 6.033% 17/01/2035                            | 50,000  | 52,475            | 0.02               |
| Banco Santander SA 5.127% 06/11/2035                            | 55,000  | 53,924            | 0.02               |
| Banco Santander SA 5.437% 15/04/2036                            | 100,000 | 100,144           | 0.03               |
| Banco Santander SA 'EMTN' 1.125% 23/06/2027                     | 100,000 | 112,530           | 0.03               |
| Banco Santander SA 'EMTN' 0.2% 11/02/2028                       | 100,000 | 109,548           | 0.03               |
| Banco Santander SA 'EMTN' 3.875% 22/04/2029                     | 100,000 | 116,541           | 0.03               |
| Banco Santander SA 'EMTN' 4.25% 12/06/2030                      | 100,000 | 118,666           | 0.03               |
| Banco Santander SA 'EMTN' 4.875% 18/10/2031                     | 100,000 | 122,172           | 0.04               |
| Banco Santander SA 'EMTN' 1% 04/11/2031                         | 100,000 | 101,371           | 0.03               |
| Banco Santander SA 'EMTN' 3.25% 27/05/2032                      | 100,000 | 113,790           | 0.03               |
| Banco Santander SA 'EMTN' 3.5% 02/10/2032                       | 100,000 | 114,088           | 0.03               |
| Banco Santander SA 'EMTN' 3.625% 23/06/2033                     | 100,000 | 114,391           | 0.03               |
| Banco Santander SA 'EMTN' 3.75% 09/01/2034                      | 100,000 | 116,159           | 0.03               |
| Banco Santander SA 'EMTN' 3.5% 17/02/2035                       | 100,000 | 112,851           | 0.03               |
| Banco Santander SA 'EMTN' FRN 4.75% 30/08/2028                  | 100,000 | 132,767           | 0.04               |
| Banco Santander SA 'EMTN' FRN 3.25% 02/04/2029                  | 100,000 | 114,594           | 0.03               |
| Banco Santander SA 'EMTN' FRN 0.625% 24/06/2029                 | 100,000 | 108,908           | 0.03               |
| Banco Santander SA 'EMTN' FRN 5.75% 23/08/2033                  | 100,000 | 119,003           | 0.03               |
| Banco Santander SA 'EMTN' FRN 5% 22/04/2034                     | 100,000 | 118,325           | 0.03               |
| Banco Santander SA FRN 5.365% 15/07/2028                        | 100,000 | 100,821           | 0.03               |
| Banco Santander SA FRN 5.538% 14/03/2030                        | 75,000  | 76,457            | 0.02               |
| Banco Santander SA FRN 3.225% 22/11/2032                        | 60,000  | 54,297            | 0.02               |
| Bankinter SA 0.625% 06/10/2027                                  | 100,000 | 111,191           | 0.03               |
| CaixaBank SA '144A' FRN 6.208% 18/01/2029                       | 25,000  | 25,577            | 0.01               |
| CaixaBank SA '144A' FRN 5.673% 15/03/2030                       | 50,000  | 51,089            | 0.01               |
| CaixaBank SA '144A' FRN 4.885% 03/07/2031                       | 50,000  | 49,818            | 0.01               |



# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                         | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>  |         |                   |                    |
| <b>Spain: 2.13% (31 December 2025: 2.32%) (continued)</b>    |         |                   |                    |
| CaixaBank SA '144A' FRN 4.818% 22/04/2032                    | 100,000 | 99,168            | 0.03               |
| CaixaBank SA '144A' FRN 6.84% 13/09/2034                     | 30,000  | 32,706            | 0.01               |
| CaixaBank SA '144A' FRN 6.037% 15/06/2035                    | 20,000  | 20,859            | 0.01               |
| CaixaBank SA 'EMTN' 3.375% 26/06/2035                        | 100,000 | 112,829           | 0.03               |
| CaixaBank SA 'EMTN' FRN 5% 19/07/2029                        | 100,000 | 118,513           | 0.03               |
| CaixaBank SA 'EMTN' FRN 4.125% 09/02/2032                    | 100,000 | 117,807           | 0.03               |
| CaixaBank SA 'EMTN' FRN 3.75% 27/01/2036                     | 100,000 | 113,935           | 0.03               |
| CaixaBank SA 'EMTN' FRN 3.875% 14/05/2038                    | 100,000 | 113,377           | 0.03               |
| Cellnex Finance Co SA 'EMTN' 1% 15/09/2027                   | 100,000 | 111,858           | 0.03               |
| Cellnex Finance Co SA 'EMTN' 1.5% 08/06/2028                 | 100,000 | 110,985           | 0.03               |
| Cellnex Finance Co SA 'EMTN' 1.25% 15/01/2029                | 100,000 | 109,045           | 0.03               |
| Cellnex Finance Co SA 'EMTN' 3.625% 24/01/2029               | 100,000 | 115,479           | 0.03               |
| Cellnex Finance Co SA 'EMTN' 3% 19/01/2031                   | 100,000 | 112,189           | 0.03               |
| Cellnex Finance Co SA 'EMTN' 2% 15/09/2032                   | 100,000 | 103,891           | 0.03               |
| Cellnex Finance Co SA 'EMTN' 2% 15/02/2033                   | 100,000 | 102,752           | 0.03               |
| Cellnex Telecom SA 'EMTN' 1.75% 23/10/2030                   | 100,000 | 107,002           | 0.03               |
| EDP Servicios Financieros Espana SA 'EMTN' 3.5% 16/07/2030   | 100,000 | 115,328           | 0.03               |
| EDP Servicios Financieros Espana SA 'EMTN' 3.5% 21/07/2031   | 100,000 | 114,981           | 0.03               |
| EDP Servicios Financieros Espana SA 'EMTN' 4.375% 04/04/2032 | 100,000 | 119,582           | 0.04               |
| Enagas Financiaciones SA 'EMTN' 1.375% 05/05/2028            | 100,000 | 111,400           | 0.03               |
| Telefonica Emisiones SA 7.045% 20/06/2036                    | 50,000  | 55,387            | 0.02               |
| Telefonica Emisiones SA 5.213% 08/03/2047                    | 67,000  | 59,575            | 0.02               |
| Telefonica Emisiones SA 4.895% 06/03/2048                    | 50,000  | 42,382            | 0.01               |
| Telefonica Emisiones SA 5.52% 01/03/2049                     | 50,000  | 45,986            | 0.01               |
| Telefonica Emisiones SA 'EMTN' 1.201% 21/08/2027             | 100,000 | 112,306           | 0.03               |
| Telefonica Emisiones SA 'EMTN' 1.715% 12/01/2028             | 100,000 | 112,391           | 0.03               |
| Telefonica Emisiones SA 'EMTN' 0.664% 03/02/2030             | 100,000 | 104,636           | 0.03               |
| Telefonica Emisiones SA 'EMTN' 4.183% 21/11/2033             | 100,000 | 116,947           | 0.03               |
| <b>Total Spain</b>                                           |         | <b>7,554,946</b>  | <b>2.13</b>        |
| <b>Sweden: 0.35% (31 December 2025: 0.40%)</b>               |         |                   |                    |
| EQT AB 2.375% 06/04/2028                                     | 100,000 | 112,850           | 0.03               |
| Skandinaviska Enskilda Banken AB 'EMTN' 3.875% 09/05/2028    | 150,000 | 174,448           | 0.05               |
| Skandinaviska Enskilda Banken AB 'EMTN' 3% 10/02/2032        | 100,000 | 113,289           | 0.03               |
| Svenska Handelsbanken AB 0.5% 18/02/2030                     | 100,000 | 103,946           | 0.03               |
| Svenska Handelsbanken AB 3.25% 27/08/2031                    | 100,000 | 114,185           | 0.03               |
| Svenska Handelsbanken AB '144A' 5.5% 15/06/2028              | 30,000  | 30,528            | 0.01               |
| Svenska Handelsbanken AB 'EMTN' 3.375% 30/10/2035            | 100,000 | 112,149           | 0.03               |
| Svenska Handelsbanken AB 'EMTN' FRN 5% 16/08/2034            | 100,000 | 119,112           | 0.04               |
| Swedbank AB 'GMTN' 4.25% 11/07/2028                          | 100,000 | 117,045           | 0.03               |
| Swedbank AB 'GMTN' 4.125% 13/11/2028                         | 100,000 | 117,419           | 0.04               |
| Swedbank AB 'GMTN' 2.875% 30/04/2029                         | 100,000 | 113,634           | 0.03               |
| <b>Total Sweden</b>                                          |         | <b>1,228,605</b>  | <b>0.35</b>        |
| <b>Switzerland: 1.39% (31 December 2025: 1.28%)</b>          |         |                   |                    |
| UBS AG/London 5.65% 11/09/2028                               | 100,000 | 102,403           | 0.03               |
| UBS AG/London 'EMTN' 0.25% 01/09/2028                        | 100,000 | 107,930           | 0.03               |
| UBS Group AG 0.875% 03/11/2031                               | 200,000 | 200,628           | 0.06               |
| UBS Group AG 4.875% 15/05/2045                               | 100,000 | 90,788            | 0.03               |
| UBS Group AG '144A' 4.282% 09/01/2028                        | 150,000 | 149,352           | 0.04               |
| UBS Group AG '144A' 4.253% 23/03/2028                        | 150,000 | 149,252           | 0.04               |
| UBS Group AG '144A' FRN 3.869% 12/01/2029                    | 145,000 | 143,332           | 0.04               |
| UBS Group AG '144A' FRN 6.246% 22/09/2029                    | 75,000  | 77,302            | 0.02               |
| UBS Group AG '144A' FRN 4.151% 23/12/2029                    | 100,000 | 98,552            | 0.03               |
| UBS Group AG '144A' FRN 5.428% 08/02/2030                    | 125,000 | 126,742           | 0.04               |
| UBS Group AG '144A' FRN 4.214% 10/04/2030                    | 50,000  | 49,182            | 0.01               |
| UBS Group AG '144A' FRN 3.126% 13/08/2030                    | 100,000 | 94,938            | 0.03               |
| UBS Group AG '144A' FRN 5.617% 13/09/2030                    | 100,000 | 102,352           | 0.03               |
| UBS Group AG '144A' FRN 4.194% 01/04/2031                    | 200,000 | 195,283           | 0.06               |
| UBS Group AG '144A' FRN 4.398% 23/09/2031                    | 100,000 | 97,978            | 0.03               |
| UBS Group AG '144A' FRN 2.095% 11/02/2032                    | 150,000 | 132,243           | 0.04               |
| UBS Group AG '144A' FRN 3.091% 14/05/2032                    | 250,000 | 229,402           | 0.06               |
| UBS Group AG '144A' FRN 2.746% 11/02/2033                    | 100,000 | 88,723            | 0.02               |
| UBS Group AG '144A' FRN 4.988% 05/08/2033                    | 90,000  | 89,303            | 0.02               |
| UBS Group AG '144A' FRN 4.844% 06/11/2033                    | 125,000 | 122,778           | 0.03               |
| UBS Group AG '144A' FRN 5.959% 12/01/2034                    | 175,000 | 182,362           | 0.05               |
| UBS Group AG '144A' FRN 6.301% 22/09/2034                    | 100,000 | 106,226           | 0.03               |
| UBS Group AG '144A' FRN 5.699% 08/02/2035                    | 150,000 | 153,945           | 0.04               |
| UBS Group AG '144A' FRN 5.58% 09/05/2036                     | 120,000 | 122,160           | 0.03               |
| UBS Group AG '144A' FRN 5.01% 23/03/2037                     | 100,000 | 97,359            | 0.03               |
| UBS Group AG '144A' FRN 5.199% 10/08/2037                    | 100,000 | 98,441            | 0.03               |
| UBS Group AG '144A' FRN 3.179% 11/02/2043                    | 50,000  | 37,389            | 0.01               |
| UBS Group AG '144A' FRN 5.379% 06/09/2045                    | 125,000 | 119,383           | 0.03               |
| UBS Group AG '144A' FRN 5.528% 06/05/2047                    | 100,000 | 96,765            | 0.03               |
| UBS Group AG 'EMTN' 0.65% 10/09/2029                         | 100,000 | 105,844           | 0.03               |
| UBS Group AG 'EMTN' FRN 0.25% 05/11/2028                     | 200,000 | 220,484           | 0.06               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                            | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>     |         |                   |                    |
| <b>Switzerland: 1.39% (31 December 2025: 1.28%) (continued)</b> |         |                   |                    |
| UBS Group AG 'EMTN' FRN 3.25% 12/02/2034                        | 200,000 | 223,119           | 0.06               |
| UBS Group AG 'EMTN' FRN 3.875% 13/01/2037                       | 200,000 | 228,797           | 0.06               |
| UBS Group AG FRN 7.75% 01/03/2029                               | 200,000 | 245,351           | 0.07               |
| UBS Group AG FRN 2.875% 02/04/2032                              | 100,000 | 111,392           | 0.03               |
| UBS Group AG FRN 4.125% 09/06/2033                              | 200,000 | 235,214           | 0.07               |
| UBS Group AG FRN 7.375% 07/09/2033                              | 100,000 | 147,423           | 0.04               |
| <b>Total Switzerland</b>                                        |         | <b>4,980,117</b>  | <b>1.39</b>        |
| <b>United Kingdom: 9.09% (31 December 2025: 8.82%)</b>          |         |                   |                    |
| Anglian Water Services Financing Plc 'GMTN' 5.875% 20/06/2031   | 200,000 | 269,434           | 0.08               |
| Anglian Water Services Financing Plc 'GMTN' 6% 20/06/2039       | 100,000 | 126,741           | 0.04               |
| Anglian Water Services Financing Plc 'GMTN' 5.75% 07/06/2043    | 200,000 | 237,266           | 0.07               |
| Anglian Water Services Financing Plc 'GMTN' 6.25% 12/09/2044    | 100,000 | 124,478           | 0.04               |
| AstraZeneca Plc 4% 17/01/2029                                   | 100,000 | 99,056            | 0.03               |
| AstraZeneca Plc 1.375% 06/08/2030                               | 130,000 | 114,780           | 0.03               |
| AstraZeneca Plc 6.45% 15/09/2037                                | 285,000 | 316,419           | 0.09               |
| AstraZeneca Plc 4% 18/09/2042                                   | 70,000  | 59,374            | 0.02               |
| AstraZeneca Plc 4.375% 16/11/2045                               | 95,000  | 82,910            | 0.02               |
| AstraZeneca Plc 'EMTN' 1.25% 12/05/2028                         | 100,000 | 111,185           | 0.03               |
| AstraZeneca Plc 'EMTN' 0.375% 03/06/2029                        | 100,000 | 106,280           | 0.03               |
| AstraZeneca Plc 'EMTN' 3.75% 03/03/2032                         | 100,000 | 117,381           | 0.03               |
| Aviva Plc 'EMTN' FRN 6.875% 20/05/2058                          | 100,000 | 137,118           | 0.04               |
| Aviva Plc FRN 6.875% 27/11/2053                                 | 200,000 | 281,155           | 0.08               |
| Aviva Plc FRN 6.125% 12/09/2054                                 | 100,000 | 134,452           | 0.04               |
| Aviva Plc FRN 4% 03/06/2055                                     | 200,000 | 228,428           | 0.06               |
| Barclays Plc 4.337% 10/01/2028                                  | 72,000  | 71,730            | 0.02               |
| Barclays Plc 4.836% 09/05/2028                                  | 150,000 | 150,121           | 0.04               |
| Barclays Plc 5.25% 17/08/2045                                   | 100,000 | 94,047            | 0.03               |
| Barclays Plc 4.95% 10/01/2047                                   | 200,000 | 178,320           | 0.05               |
| Barclays Plc 'EMTN' 3.25% 17/01/2033                            | 100,000 | 116,619           | 0.03               |
| Barclays Plc 'EMTN' FRN 4.918% 08/08/2030                       | 100,000 | 119,466           | 0.03               |
| Barclays Plc 'EMTN' FRN 6.369% 31/01/2031                       | 100,000 | 137,790           | 0.04               |
| Barclays Plc 'EMTN' FRN 3.543% 14/08/2031                       | 100,000 | 114,585           | 0.03               |
| Barclays Plc 'EMTN' FRN 5.262% 29/01/2034                       | 100,000 | 124,082           | 0.04               |
| Barclays Plc 'EMTN' FRN 4.973% 31/05/2036                       | 100,000 | 119,097           | 0.03               |
| Barclays Plc 'EMTN' FRN 4.616% 26/03/2037                       | 100,000 | 117,538           | 0.03               |
| Barclays Plc FRN 5.501% 09/08/2028                              | 100,000 | 100,889           | 0.03               |
| Barclays Plc FRN 4.837% 10/09/2028                              | 50,000  | 50,089            | 0.01               |
| Barclays Plc FRN 7.385% 02/11/2028                              | 100,000 | 103,425           | 0.03               |
| Barclays Plc FRN 5.086% 25/02/2029                              | 50,000  | 50,271            | 0.01               |
| Barclays Plc FRN 4.972% 16/05/2029                              | 100,000 | 100,376           | 0.03               |
| Barclays Plc FRN 0.577% 09/08/2029                              | 100,000 | 108,320           | 0.03               |
| Barclays Plc FRN 6.49% 13/09/2029                               | 100,000 | 103,480           | 0.03               |
| Barclays Plc FRN 7.09% 06/11/2029                               | 100,000 | 138,557           | 0.04               |
| Barclays Plc FRN 4.476% 11/11/2029                              | 100,000 | 99,308            | 0.03               |
| Barclays Plc FRN 5.69% 12/03/2030                               | 150,000 | 153,158           | 0.04               |
| Barclays Plc FRN 4.219% 24/05/2030                              | 100,000 | 98,285            | 0.03               |
| Barclays Plc FRN 5.088% 20/06/2030                              | 100,000 | 100,233           | 0.03               |
| Barclays Plc FRN 4.942% 10/09/2030                              | 50,000  | 50,101            | 0.01               |
| Barclays Plc FRN 5.367% 25/02/2031                              | 200,000 | 202,791           | 0.06               |
| Barclays Plc FRN 2.645% 24/06/2031                              | 100,000 | 91,697            | 0.03               |
| Barclays Plc FRN 2.667% 10/03/2032                              | 65,000  | 58,539            | 0.02               |
| Barclays Plc FRN 1.106% 12/05/2032                              | 100,000 | 102,051           | 0.03               |
| Barclays Plc FRN 2.894% 24/11/2032                              | 90,000  | 80,677            | 0.02               |
| Barclays Plc FRN 4.506% 31/01/2033                              | 100,000 | 119,023           | 0.03               |
| Barclays Plc FRN 5.746% 09/08/2033                              | 50,000  | 51,334            | 0.01               |
| Barclays Plc FRN 7.437% 02/11/2033                              | 100,000 | 111,538           | 0.03               |
| Barclays Plc FRN 6.224% 09/05/2034                              | 125,000 | 131,472           | 0.04               |
| Barclays Plc FRN 7.119% 27/06/2034                              | 189,000 | 206,921           | 0.06               |
| Barclays Plc FRN 6.692% 13/09/2034                              | 100,000 | 107,987           | 0.03               |
| Barclays Plc FRN 5.851% 21/03/2035                              | 100,000 | 133,943           | 0.04               |
| Barclays Plc FRN 4.347% 08/05/2035                              | 100,000 | 117,791           | 0.03               |
| Barclays Plc FRN 5.335% 10/09/2035                              | 135,000 | 134,080           | 0.04               |
| Barclays Plc FRN 3.564% 23/09/2035                              | 75,000  | 70,333            | 0.02               |
| Barclays Plc FRN 3.941% 31/01/2036                              | 100,000 | 114,614           | 0.03               |
| Barclays Plc FRN 5.785% 25/02/2036                              | 200,000 | 203,726           | 0.06               |
| Barclays Plc FRN 5.207% 24/02/2037                              | 100,000 | 97,370            | 0.03               |
| Barclays Plc FRN 3.811% 10/03/2042                              | 70,000  | 55,265            | 0.02               |
| Barclays Plc FRN 3.33% 24/11/2042                               | 65,000  | 48,614            | 0.01               |
| Blend Funding Plc 3.459% 21/09/2047                             | 100,000 | 89,301            | 0.03               |
| British Telecommunications Ltd 9.625% 15/12/2030                | 137,000 | 161,936           | 0.05               |
| British Telecommunications Ltd '144A' 3.25% 08/11/2029          | 105,000 | 100,057           | 0.03               |
| British Telecommunications Ltd 'EMTN' 3.75% 13/05/2031          | 100,000 | 116,305           | 0.03               |
| British Telecommunications Ltd 'EMTN' 3.125% 21/11/2031         | 100,000 | 121,253           | 0.03               |
| British Telecommunications Ltd 'EMTN' 3.875% 20/01/2034         | 100,000 | 115,535           | 0.03               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>        |         |                   |                    |
| <b>United Kingdom: 9.09% (31 December 2025: 8.82%) (continued)</b> |         |                   |                    |
| BT Finance Plc 'EMTN' 3.375% 17/11/2032                            | 100,000 | 112,934           | 0.03               |
| Cadent Finance Plc 'EMTN' 2.125% 22/09/2028                        | 200,000 | 250,757           | 0.07               |
| Cadent Finance Plc 'EMTN' 2.625% 22/09/2038                        | 200,000 | 186,911           | 0.05               |
| Cadent Finance Plc 'EMTN' 2.75% 22/09/2046                         | 100,000 | 77,508            | 0.02               |
| Coca-Cola Europacific Partners Plc 0.2% 02/12/2028                 | 100,000 | 106,970           | 0.03               |
| Compass Group Plc 'EMTN' 3.25% 06/02/2031                          | 100,000 | 114,206           | 0.03               |
| CSL Finance Plc '144A' 4.25% 27/04/2032                            | 130,000 | 124,902           | 0.03               |
| CSL Finance Plc '144A' 4.75% 27/04/2052                            | 150,000 | 127,699           | 0.04               |
| DS Smith Plc 'EMTN' 4.375% 27/07/2027                              | 100,000 | 115,723           | 0.03               |
| GlaxoSmithKline Capital Plc 3.375% 01/06/2029                      | 150,000 | 146,077           | 0.04               |
| GlaxoSmithKline Capital Plc 'EMTN' 1.75% 21/05/2030                | 100,000 | 108,549           | 0.03               |
| GlaxoSmithKline Capital Plc 'EMTN' 5.25% 19/12/2033                | 100,000 | 135,848           | 0.04               |
| GlaxoSmithKline Capital Plc 'EMTN' 6.375% 09/03/2039               | 100,000 | 140,051           | 0.04               |
| HSBC Holdings Plc 4.95% 31/03/2030                                 | 150,000 | 151,361           | 0.04               |
| HSBC Holdings Plc 6.5% 02/05/2036                                  | 50,000  | 54,449            | 0.02               |
| HSBC Holdings Plc 6.5% 15/09/2037                                  | 75,000  | 81,066            | 0.02               |
| HSBC Holdings Plc 5.25% 14/03/2044                                 | 100,000 | 94,677            | 0.03               |
| HSBC Holdings Plc 'EMTN' 7% 07/04/2038                             | 50,000  | 70,769            | 0.02               |
| HSBC Holdings Plc 'EMTN' FRN 4.787% 10/03/2032                     | 100,000 | 120,771           | 0.03               |
| HSBC Holdings Plc 'EMTN' FRN 5.813% 22/05/2033                     | 100,000 | 135,731           | 0.04               |
| HSBC Holdings Plc 'EMTN' FRN 4.856% 23/05/2033                     | 100,000 | 121,688           | 0.03               |
| HSBC Holdings Plc 'EMTN' FRN 3.911% 13/05/2034                     | 100,000 | 115,602           | 0.03               |
| HSBC Holdings Plc 'EMTN' FRN 4.086% 12/05/2036                     | 100,000 | 116,154           | 0.03               |
| HSBC Holdings Plc 'EMTN' FRN 4.191% 19/05/2036                     | 100,000 | 115,740           | 0.03               |
| HSBC Holdings Plc FRN 4.755% 09/06/2028                            | 150,000 | 150,190           | 0.04               |
| HSBC Holdings Plc FRN 3% 22/07/2028                                | 100,000 | 130,461           | 0.04               |
| HSBC Holdings Plc FRN 5.21% 11/08/2028                             | 175,000 | 176,193           | 0.05               |
| HSBC Holdings Plc FRN 2.013% 22/09/2028                            | 100,000 | 96,907            | 0.03               |
| HSBC Holdings Plc FRN 7.39% 03/11/2028                             | 150,000 | 155,329           | 0.04               |
| HSBC Holdings Plc FRN 4.899% 03/03/2029                            | 100,000 | 100,371           | 0.03               |
| HSBC Holdings Plc FRN 6.161% 09/03/2029                            | 100,000 | 102,382           | 0.03               |
| HSBC Holdings Plc FRN 4.583% 19/06/2029                            | 100,000 | 99,702            | 0.03               |
| HSBC Holdings Plc FRN 2.206% 17/08/2029                            | 125,000 | 118,552           | 0.03               |
| HSBC Holdings Plc FRN 0.641% 24/09/2029                            | 100,000 | 108,128           | 0.03               |
| HSBC Holdings Plc FRN 5.546% 04/03/2030                            | 100,000 | 101,784           | 0.03               |
| HSBC Holdings Plc FRN 4.398% 10/03/2030                            | 100,000 | 98,936            | 0.03               |
| HSBC Holdings Plc FRN 4.711% 12/05/2030                            | 100,000 | 99,570            | 0.03               |
| HSBC Holdings Plc FRN 3.973% 22/05/2030                            | 190,000 | 185,370           | 0.05               |
| HSBC Holdings Plc FRN 5.286% 19/11/2030                            | 100,000 | 101,258           | 0.03               |
| HSBC Holdings Plc FRN 5.13% 03/03/2031                             | 100,000 | 100,644           | 0.03               |
| HSBC Holdings Plc FRN 5.24% 13/05/2031                             | 150,000 | 151,639           | 0.04               |
| HSBC Holdings Plc FRN 2.848% 04/06/2031                            | 100,000 | 92,641            | 0.03               |
| HSBC Holdings Plc FRN 2.357% 18/08/2031                            | 100,000 | 90,483            | 0.03               |
| HSBC Holdings Plc FRN 6.8% 14/09/2031                              | 100,000 | 141,148           | 0.04               |
| HSBC Holdings Plc FRN 4.619% 06/11/2031                            | 150,000 | 147,890           | 0.04               |
| HSBC Holdings Plc FRN 0.77% 13/11/2031                             | 100,000 | 102,428           | 0.03               |
| HSBC Holdings Plc FRN 4.675% 10/03/2032                            | 100,000 | 98,603            | 0.03               |
| HSBC Holdings Plc FRN 5.733% 17/05/2032                            | 100,000 | 103,102           | 0.03               |
| HSBC Holdings Plc FRN 2.804% 24/05/2032                            | 175,000 | 158,182           | 0.05               |
| HSBC Holdings Plc FRN 6.364% 16/11/2032                            | 100,000 | 118,836           | 0.03               |
| HSBC Holdings Plc FRN 2.871% 22/11/2032                            | 100,000 | 89,757            | 0.03               |
| HSBC Holdings Plc FRN 4.762% 29/03/2033                            | 125,000 | 121,914           | 0.03               |
| HSBC Holdings Plc FRN 5.402% 11/08/2033                            | 150,000 | 151,940           | 0.04               |
| HSBC Holdings Plc FRN 8.113% 03/11/2033                            | 135,000 | 155,142           | 0.04               |
| HSBC Holdings Plc FRN 6.254% 09/03/2034                            | 125,000 | 132,457           | 0.04               |
| HSBC Holdings Plc FRN 6.547% 20/06/2034                            | 140,000 | 148,853           | 0.04               |
| HSBC Holdings Plc FRN 7.399% 13/11/2034                            | 125,000 | 139,120           | 0.04               |
| HSBC Holdings Plc FRN 8.201% 16/11/2034                            | 100,000 | 143,186           | 0.04               |
| HSBC Holdings Plc FRN 5.719% 04/03/2035                            | 155,000 | 159,225           | 0.05               |
| HSBC Holdings Plc FRN 4.599% 22/03/2035                            | 150,000 | 176,584           | 0.05               |
| HSBC Holdings Plc FRN 3.834% 25/09/2035                            | 100,000 | 114,852           | 0.03               |
| HSBC Holdings Plc FRN 5.874% 18/11/2035                            | 100,000 | 102,395           | 0.03               |
| HSBC Holdings Plc FRN 5.45% 03/03/2036                             | 150,000 | 151,063           | 0.04               |
| HSBC Holdings Plc FRN 5.79% 13/05/2036                             | 75,000  | 77,313            | 0.02               |
| HSBC Holdings Plc FRN 5.741% 10/09/2036                            | 100,000 | 100,835           | 0.03               |
| HSBC Holdings Plc FRN 5.133% 06/11/2036                            | 100,000 | 98,327            | 0.03               |
| HSBC Holdings Plc FRN 5.279% 10/03/2037                            | 100,000 | 98,835            | 0.03               |
| HSBC Holdings Plc FRN 6.332% 09/03/2044                            | 175,000 | 187,215           | 0.05               |
| Land Securities Capital Markets Plc 'EMTN' 2.625% 22/09/2037       | 200,000 | 199,065           | 0.06               |
| Land Securities Capital Markets Plc 'EMTN' 2.75% 22/09/2057        | 100,000 | 69,886            | 0.02               |
| Legal & General Group Plc 'EMTN' FRN 3.75% 26/11/2049              | 200,000 | 252,101           | 0.07               |
| Legal & General Group Plc 'EMTN' FRN 6.625% 01/04/2055             | 200,000 | 274,494           | 0.08               |
| Legal & General Group Plc FRN 4.5% 01/11/2050                      | 100,000 | 127,749           | 0.04               |
| Lloyds Bank Plc 'EMTN' 6.5% 17/09/2040                             | 100,000 | 140,758           | 0.04               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                             | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>                      |         |                   |                    |
| <b>United Kingdom: 9.09% (31 December 2025: 8.82%) (continued)</b>               |         |                   |                    |
| Lloyds Banking Group Plc 4.375% 22/03/2028                                       | 100,000 | 99,721            | 0.03               |
| Lloyds Banking Group Plc 4.344% 09/01/2048                                       | 43,000  | 35,210            | 0.01               |
| Lloyds Banking Group Plc 'EMTN' FRN 3.125% 24/08/2030                            | 100,000 | 113,828           | 0.03               |
| Lloyds Banking Group Plc 'EMTN' FRN 4.75% 21/09/2031                             | 100,000 | 120,385           | 0.03               |
| Lloyds Banking Group Plc 'EMTN' FRN 3.875% 14/05/2032                            | 100,000 | 116,683           | 0.03               |
| Lloyds Banking Group Plc 'EMTN' FRN 6.625% 02/06/2033                            | 100,000 | 135,801           | 0.04               |
| Lloyds Banking Group Plc FRN 3.574% 07/11/2028                                   | 100,000 | 98,678            | 0.03               |
| Lloyds Banking Group Plc FRN 5.087% 26/11/2028                                   | 50,000  | 50,348            | 0.01               |
| Lloyds Banking Group Plc FRN 5.871% 06/03/2029                                   | 100,000 | 101,918           | 0.03               |
| Lloyds Banking Group Plc FRN 5.721% 05/06/2030                                   | 50,000  | 51,310            | 0.01               |
| Lloyds Banking Group Plc FRN 4.425% 04/11/2031                                   | 50,000  | 49,106            | 0.01               |
| Lloyds Banking Group Plc FRN 4.976% 11/08/2033                                   | 30,000  | 29,863            | 0.01               |
| Lloyds Banking Group Plc FRN 6.068% 13/06/2036                                   | 100,000 | 103,149           | 0.03               |
| Lloyds Banking Group Plc FRN 4.943% 04/11/2036                                   | 50,000  | 48,533            | 0.01               |
| Lloyds Banking Group Plc FRN 3.369% 14/12/2046                                   | 75,000  | 55,101            | 0.02               |
| London Stock Exchange Group Plc 1.625% 06/04/2030                                | 100,000 | 119,403           | 0.03               |
| LSEG Finance Plc '144A' 2% 06/04/2028                                            | 79,000  | 75,609            | 0.02               |
| M&G Plc 'EMTN' FRN 6.34% 19/12/2063                                              | 200,000 | 250,423           | 0.07               |
| M&G Plc FRN 5.625% 20/10/2051                                                    | 200,000 | 263,479           | 0.07               |
| M&G Plc FRN 6.25% 20/10/2068                                                     | 100,000 | 120,501           | 0.03               |
| Motability Operations Group Plc 'EMTN' 4% 17/01/2030                             | 100,000 | 116,448           | 0.03               |
| Motability Operations Group Plc 'EMTN' 3.875% 24/01/2034                         | 100,000 | 114,391           | 0.03               |
| Motability Operations Group Plc 'EMTN' 4.25% 17/06/2035                          | 100,000 | 116,214           | 0.03               |
| Motability Operations Group Plc 'EMTN' 3.625% 10/03/2036                         | 100,000 | 112,624           | 0.03               |
| Motability Operations Group Plc 'EMTN' 2.375% 03/07/2039                         | 100,000 | 89,761            | 0.03               |
| National Grid Electricity Distribution West Midlands Plc 'EMTN' 5.75% 16/04/2032 | 100,000 | 135,881           | 0.04               |
| National Grid Electricity Transmission Plc 2.301% 22/06/2029                     | 100,000 | 68,115            | 0.02               |
| National Grid Electricity Transmission Plc 'EMTN' 0.823% 07/07/2032              | 100,000 | 97,766            | 0.03               |
| National Grid Electricity Transmission Plc 'MTN' 5.221% 16/09/2031               | 75,000  | 56,084            | 0.02               |
| National Grid Plc 5.602% 12/06/2028                                              | 50,000  | 50,896            | 0.01               |
| National Grid Plc 5.809% 12/06/2033                                              | 100,000 | 104,086           | 0.03               |
| National Grid Plc 5.418% 11/01/2034                                              | 95,000  | 96,308            | 0.03               |
| National Grid Plc 'EMTN' 0.25% 01/09/2028                                        | 100,000 | 107,828           | 0.03               |
| National Grid Plc 'EMTN' 3.875% 16/01/2029                                       | 100,000 | 116,253           | 0.03               |
| National Grid Plc 'EMTN' 0.75% 01/09/2033                                        | 100,000 | 93,349            | 0.03               |
| National Grid Plc 'EMTN' 4.275% 16/01/2035                                       | 100,000 | 118,115           | 0.03               |
| Nationwide Building Society '144A' 5.127% 29/07/2029                             | 75,000  | 75,823            | 0.02               |
| Nationwide Building Society '144A' FRN 3.96% 18/07/2030                          | 50,000  | 48,692            | 0.01               |
| Nationwide Building Society '144A' FRN 5.537% 14/07/2036                         | 100,000 | 100,727           | 0.03               |
| Nationwide Building Society 'EMTN' 3.25% 20/01/2028                              | 100,000 | 130,040           | 0.04               |
| Nationwide Building Society 'EMTN' 0.25% 14/09/2028                              | 100,000 | 107,770           | 0.03               |
| Nationwide Building Society 'EMTN' 3% 03/03/2030                                 | 100,000 | 113,517           | 0.03               |
| Nationwide Building Society 'EMTN' FRN 3.105% 03/02/2031                         | 100,000 | 113,313           | 0.03               |
| Nationwide Building Society 'EMTN' FRN 3.828% 24/07/2032                         | 100,000 | 115,932           | 0.03               |
| Nationwide Building Society 'EMTN' FRN 5.532% 13/01/2033                         | 100,000 | 134,091           | 0.04               |
| Nationwide Building Society 'EMTN' FRN 3.77% 27/01/2036                          | 100,000 | 114,001           | 0.03               |
| Nationwide Building Society 'EMTN' FRN 3.854% 03/02/2037                         | 100,000 | 114,671           | 0.03               |
| NatWest Group Plc 'EMTN' FRN 4.067% 06/09/2028                                   | 100,000 | 115,784           | 0.03               |
| NatWest Group Plc 'EMTN' FRN 4.771% 16/02/2029                                   | 100,000 | 117,367           | 0.03               |
| NatWest Group Plc 'EMTN' FRN 3.619% 29/03/2029                                   | 100,000 | 129,999           | 0.04               |
| NatWest Group Plc 'EMTN' FRN 3.673% 05/08/2031                                   | 100,000 | 115,665           | 0.03               |
| NatWest Group Plc 'EMTN' FRN 3.985% 13/05/2036                                   | 100,000 | 116,323           | 0.03               |
| NatWest Group Plc FRN 5.516% 30/09/2028                                          | 50,000  | 50,575            | 0.01               |
| NatWest Group Plc FRN 2.057% 09/11/2028                                          | 100,000 | 128,135           | 0.04               |
| NatWest Group Plc FRN 4.892% 18/05/2029                                          | 50,000  | 50,144            | 0.01               |
| NatWest Group Plc FRN 5.808% 13/09/2029                                          | 25,000  | 25,551            | 0.01               |
| NatWest Group Plc FRN 5.076% 27/01/2030                                          | 75,000  | 75,512            | 0.02               |
| NatWest Group Plc FRN 4.445% 08/05/2030                                          | 25,000  | 24,760            | 0.01               |
| NatWest Group Plc FRN 4.964% 15/08/2030                                          | 50,000  | 50,163            | 0.01               |
| NatWest Group Plc FRN 5.115% 23/05/2031                                          | 100,000 | 100,586           | 0.03               |
| NatWest Group Plc FRN 6.016% 02/03/2034                                          | 30,000  | 31,525            | 0.01               |
| NatWest Group Plc FRN 6.475% 01/06/2034                                          | 50,000  | 51,839            | 0.02               |
| NatWest Group Plc FRN 5.778% 01/03/2035                                          | 100,000 | 103,594           | 0.03               |
| NatWest Markets Plc '144A' 5.41% 17/05/2029                                      | 50,000  | 50,932            | 0.01               |
| NatWest Markets Plc 'EMTN' 3.625% 09/01/2029                                     | 100,000 | 115,909           | 0.03               |
| NatWest Markets Plc 'EMTN' 3.125% 10/01/2030                                     | 100,000 | 113,996           | 0.03               |
| NatWest Markets Plc 'EMTN' 3% 03/09/2030                                         | 100,000 | 113,081           | 0.03               |
| Prudential Funding Asia Plc 3.125% 14/04/2030                                    | 100,000 | 94,691            | 0.03               |
| Prudential Funding Asia Plc 'EMTN' FRN 2.95% 03/11/2033                          | 200,000 | 190,974           | 0.05               |
| Reckitt Benckiser Treasury Services Plc '144A' 3% 26/06/2027                     | 195,000 | 192,451           | 0.05               |
| Reckitt Benckiser Treasury Services Plc 'EMTN' 3.625% 20/06/2029                 | 100,000 | 115,878           | 0.03               |
| Reckitt Benckiser Treasury Services Plc 'EMTN' 3.875% 14/09/2033                 | 100,000 | 117,024           | 0.03               |
| Rio Tinto Finance USA Plc 4.875% 14/03/2030                                      | 50,000  | 50,466            | 0.01               |
| Rio Tinto Finance USA Plc 5% 14/03/2032                                          | 50,000  | 50,524            | 0.01               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>        |         |                   |                    |
| <b>United Kingdom: 9.09% (31 December 2025: 8.82%) (continued)</b> |         |                   |                    |
| Rio Tinto Finance USA Plc 5.25% 14/03/2035                         | 25,000  | 25,392            | 0.01               |
| Rio Tinto Finance USA Plc 5.75% 14/03/2055                         | 125,000 | 126,400           | 0.04               |
| RL Finance Bonds NO 4 Plc FRN 4.875% 07/10/2049                    | 200,000 | 222,421           | 0.06               |
| Rothsay Life Plc 'EMTN' 7.734% 16/05/2033                          | 100,000 | 144,836           | 0.04               |
| Rothsay Life Plc 'EMTN' 7.019% 10/12/2034                          | 100,000 | 140,037           | 0.04               |
| Royalty Pharma Plc 1.75% 02/09/2027                                | 100,000 | 96,848            | 0.03               |
| Royalty Pharma Plc 3.3% 02/09/2040                                 | 100,000 | 77,461            | 0.02               |
| Royalty Pharma Plc 3.55% 02/09/2050                                | 125,000 | 87,329            | 0.02               |
| Sanctuary Capital Plc 2.375% 14/04/2050                            | 100,000 | 69,155            | 0.02               |
| Santander UK Group Holdings Plc 'EMTN' FRN 2.421% 17/01/2029       | 100,000 | 127,993           | 0.04               |
| Santander UK Group Holdings Plc 'EMTN' FRN 0.603% 13/09/2029       | 100,000 | 108,055           | 0.03               |
| Santander UK Group Holdings Plc 'EMTN' FRN 3.649% 16/02/2034       | 100,000 | 113,255           | 0.03               |
| Santander UK Group Holdings Plc FRN 3.823% 03/11/2028              | 75,000  | 74,165            | 0.02               |
| Santander UK Group Holdings Plc FRN 6.534% 10/01/2029              | 75,000  | 76,987            | 0.02               |
| Santander UK Group Holdings Plc FRN 4.32% 22/09/2029               | 100,000 | 98,991            | 0.03               |
| Santander UK Group Holdings Plc FRN 4.858% 11/09/2030              | 50,000  | 49,963            | 0.01               |
| Santander UK Group Holdings Plc FRN 5.694% 15/04/2031              | 50,000  | 51,278            | 0.01               |
| Santander UK Group Holdings Plc FRN 5.136% 22/09/2036              | 100,000 | 97,237            | 0.03               |
| Scottish Hydro Electric Transmission Plc 'EMTN' 3.375% 04/09/2032  | 100,000 | 113,534           | 0.03               |
| Scottish Hydro Electric Transmission Plc 'EMTN' 3.375% 02/11/2033  | 100,000 | 112,367           | 0.03               |
| Scottish Hydro Electric Transmission Plc 'EMTN' 5.5% 15/01/2044    | 100,000 | 122,624           | 0.04               |
| Scottish Widows Ltd 7% 16/06/2043                                  | 200,000 | 273,610           | 0.08               |
| Severn Trent Utilities Finance Plc 'EMTN' 3.875% 04/08/2035        | 100,000 | 113,775           | 0.03               |
| Smith & Nephew Plc 2.032% 14/10/2030                               | 100,000 | 88,857            | 0.03               |
| SSE Plc 'EMTN' 4% 05/09/2031                                       | 100,000 | 117,563           | 0.03               |
| SSE Plc 'EMTN' FRN (Perpetual) 4%                                  | 100,000 | 113,915           | 0.03               |
| SSE Plc FRN (Perpetual) 4%                                         | 100,000 | 114,891           | 0.03               |
| Standard Chartered Plc '144A' 5.7% 26/03/2044                      | 135,000 | 131,324           | 0.04               |
| Standard Chartered Plc '144A' FRN 7.767% 16/11/2028                | 50,000  | 52,010            | 0.02               |
| Standard Chartered Plc '144A' FRN 6.301% 09/01/2029                | 100,000 | 102,244           | 0.03               |
| Standard Chartered Plc '144A' FRN 5.545% 21/01/2029                | 100,000 | 101,161           | 0.03               |
| Standard Chartered Plc '144A' FRN 4.299% 13/01/2030                | 200,000 | 197,398           | 0.06               |
| Standard Chartered Plc '144A' FRN 4.305% 21/05/2030                | 25,000  | 24,617            | 0.01               |
| Standard Chartered Plc '144A' FRN 5.005% 15/10/2030                | 95,000  | 95,355            | 0.03               |
| Standard Chartered Plc '144A' FRN 4.644% 01/04/2031                | 130,000 | 128,693           | 0.04               |
| Standard Chartered Plc '144A' FRN 5.244% 13/05/2031                | 10,000  | 10,102            | 0.00               |
| Standard Chartered Plc '144A' FRN 4.529% 05/06/2032                | 100,000 | 97,915            | 0.03               |
| Standard Chartered Plc '144A' FRN 2.678% 29/06/2032                | 90,000  | 80,635            | 0.02               |
| Standard Chartered Plc '144A' FRN 6.296% 06/07/2034                | 50,000  | 52,952            | 0.02               |
| Standard Chartered Plc '144A' FRN 6.097% 11/01/2035                | 125,000 | 130,529           | 0.04               |
| Standard Chartered Plc '144A' FRN 5.905% 14/05/2035                | 100,000 | 102,971           | 0.03               |
| Standard Chartered Plc '144A' FRN 3.265% 18/02/2036                | 80,000  | 73,386            | 0.02               |
| Standard Chartered Plc '144A' FRN 5.4% 12/08/2036                  | 150,000 | 149,374           | 0.04               |
| Standard Chartered Plc 'EMTN' 5.125% 06/06/2034                    | 100,000 | 126,860           | 0.04               |
| Standard Chartered Plc 'EMTN' FRN 3.864% 17/03/2033                | 100,000 | 115,322           | 0.03               |
| Standard Chartered Plc FRN 4.874% 10/05/2031                       | 100,000 | 120,287           | 0.03               |
| Standard Chartered Plc FRN 4.196% 04/03/2032                       | 100,000 | 117,312           | 0.03               |
| Standard Life Plc 5.867% 13/06/2029                                | 100,000 | 134,350           | 0.04               |
| Standard Life Plc 'EMTN' 5.625% 28/04/2031                         | 100,000 | 132,522           | 0.04               |
| SW Finance I Plc 7.375% 12/12/2041                                 | 200,000 | 259,239           | 0.07               |
| SW Finance I Plc 'EMTN' 6.875% 07/08/2032                          | 150,000 | 200,432           | 0.06               |
| SW Finance I Plc 'EMTN' 7% 16/04/2040                              | 350,000 | 441,367           | 0.12               |
| Swiss Re Finance UK Plc 'EMTN' FRN 2.714% 04/06/2052               | 100,000 | 107,241           | 0.03               |
| Swiss RE Subordinated Finance Plc 'EMTN' FRN 3.89% 26/03/2033      | 100,000 | 114,638           | 0.03               |
| Tesco Corporate Treasury Services Plc 'EMTN' 0.375% 27/07/2029     | 100,000 | 105,280           | 0.03               |
| Vodafone Group Plc 6.15% 27/02/2037                                | 134,000 | 141,812           | 0.04               |
| Vodafone Group Plc 5.25% 30/05/2048                                | 125,000 | 112,172           | 0.03               |
| Vodafone Group Plc 4.875% 19/06/2049                               | 100,000 | 84,923            | 0.02               |
| Vodafone Group Plc 5.75% 28/06/2054                                | 185,000 | 174,608           | 0.05               |
| Vodafone Group Plc 5.875% 28/06/2064                               | 70,000  | 66,091            | 0.02               |
| Vodafone Group Plc 'EMTN' 1.625% 24/11/2030                        | 100,000 | 106,950           | 0.03               |
| Vodafone Group Plc 'EMTN' 2.875% 20/11/2037                        | 100,000 | 103,108           | 0.03               |
| Vodafone Group Plc 'EMTN' 2.5% 24/05/2039                          | 100,000 | 95,763            | 0.03               |
| Wellcome Trust Ltd/The 1.5% 14/07/2071                             | 100,000 | 42,923            | 0.01               |
| Wellcome Trust Ltd/The 2.517% 07/02/2118                           | 100,000 | 57,719            | 0.02               |
| Yorkshire Water Finance Plc 'EMTN' 2.75% 18/04/2041                | 100,000 | 84,611            | 0.02               |
| <b>Total United Kingdom</b>                                        |         | <b>32,390,763</b> | <b>9.09</b>        |
| <b>United States: 56.15% (31 December 2025: 55.10%)</b>            |         |                   |                    |
| Abbott Laboratories 4.3% 15/03/2033                                | 100,000 | 97,002            | 0.03               |
| Abbott Laboratories 4.65% 15/03/2036                               | 150,000 | 145,646           | 0.04               |
| Abbott Laboratories 4.75% 30/11/2036                               | 100,000 | 97,606            | 0.03               |
| Abbott Laboratories 4.9% 30/11/2046                                | 80,000  | 73,557            | 0.02               |
| Abbott Laboratories 5.5% 15/03/2056                                | 100,000 | 98,050            | 0.03               |
| Abbott Laboratories 5.6% 15/03/2066                                | 100,000 | 97,989            | 0.03               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| AbbVie Inc 0.75% 18/11/2027                                         | 100,000 | 111,174           | 0.03               |
| AbbVie Inc 3.775% 03/03/2028                                        | 150,000 | 148,531           | 0.04               |
| AbbVie Inc 4.65% 15/03/2028                                         | 100,000 | 100,417           | 0.03               |
| AbbVie Inc 4.25% 14/11/2028                                         | 115,000 | 114,586           | 0.03               |
| AbbVie Inc 4.8% 15/03/2029                                          | 175,000 | 176,398           | 0.05               |
| AbbVie Inc 3.2% 21/11/2029                                          | 245,000 | 234,600           | 0.07               |
| AbbVie Inc 4.875% 15/03/2030                                        | 50,000  | 50,554            | 0.01               |
| AbbVie Inc 4.125% 15/03/2031                                        | 100,000 | 97,825            | 0.03               |
| AbbVie Inc 4.95% 15/03/2031                                         | 125,000 | 126,786           | 0.04               |
| AbbVie Inc 4.4% 15/03/2033                                          | 100,000 | 97,875            | 0.03               |
| AbbVie Inc 5.05% 15/03/2034                                         | 195,000 | 197,094           | 0.06               |
| AbbVie Inc 4.55% 15/03/2035                                         | 100,000 | 96,958            | 0.03               |
| AbbVie Inc 5.2% 15/03/2035                                          | 50,000  | 50,808            | 0.01               |
| AbbVie Inc 4.5% 14/05/2035                                          | 170,000 | 163,763           | 0.05               |
| AbbVie Inc 4.75% 15/03/2036                                         | 100,000 | 97,836            | 0.03               |
| AbbVie Inc 4.3% 14/05/2036                                          | 50,000  | 47,194            | 0.01               |
| AbbVie Inc 4.05% 21/11/2039                                         | 255,000 | 224,607           | 0.06               |
| AbbVie Inc 4.4% 06/11/2042                                          | 170,000 | 149,570           | 0.04               |
| AbbVie Inc 4.85% 15/06/2044                                         | 100,000 | 91,635            | 0.03               |
| AbbVie Inc 4.7% 14/05/2045                                          | 185,000 | 165,803           | 0.05               |
| AbbVie Inc 4.45% 14/05/2046                                         | 125,000 | 107,444           | 0.03               |
| AbbVie Inc 4.875% 14/11/2048                                        | 110,000 | 98,912            | 0.03               |
| AbbVie Inc 4.25% 21/11/2049                                         | 390,000 | 318,573           | 0.09               |
| AbbVie Inc 5.4% 15/03/2054                                          | 195,000 | 187,460           | 0.05               |
| AbbVie Inc 5.55% 15/03/2056                                         | 50,000  | 49,167            | 0.01               |
| AbbVie Inc 5.5% 15/03/2064                                          | 100,000 | 96,205            | 0.03               |
| Accenture Capital Inc 3.9% 04/10/2027                               | 95,000  | 94,571            | 0.03               |
| Accenture Capital Inc 4.05% 04/10/2029                              | 100,000 | 98,460            | 0.03               |
| Accenture Capital Inc 4.25% 04/10/2031                              | 100,000 | 97,588            | 0.03               |
| Accenture Capital Inc 4.5% 04/10/2034                               | 140,000 | 134,296           | 0.04               |
| Adobe Inc 2.3% 01/02/2030                                           | 170,000 | 156,977           | 0.04               |
| AEP Texas Inc 5.45% 15/05/2029                                      | 110,000 | 112,147           | 0.03               |
| AEP Texas Inc 2.1% 01/07/2030                                       | 75,000  | 67,856            | 0.02               |
| AEP Texas Inc 4.7% 15/05/2032                                       | 35,000  | 34,549            | 0.01               |
| AEP Texas Inc 5.7% 15/05/2034                                       | 100,000 | 103,205           | 0.03               |
| AEP Texas Inc 5.2% 15/04/2036                                       | 100,000 | 98,517            | 0.03               |
| AEP Texas Inc 5.25% 15/05/2052                                      | 50,000  | 45,271            | 0.01               |
| AEP Texas Inc 5.85% 15/10/2055                                      | 100,000 | 98,095            | 0.03               |
| Aflac Inc 3.6% 01/04/2030                                           | 70,000  | 67,552            | 0.02               |
| Air Products and Chemicals Inc 4.85% 08/02/2034                     | 75,000  | 74,786            | 0.02               |
| Alcon Finance Corp '144A' 3% 23/09/2029                             | 135,000 | 128,087           | 0.04               |
| Ally Financial Inc 8% 01/11/2031                                    | 50,000  | 55,633            | 0.02               |
| Alphabet Inc 1.1% 15/08/2030                                        | 105,000 | 92,104            | 0.03               |
| Alphabet Inc 4.1% 15/02/2031                                        | 100,000 | 98,261            | 0.03               |
| Alphabet Inc 4.375% 15/11/2032                                      | 50,000  | 49,224            | 0.01               |
| Alphabet Inc 4.4% 15/02/2033                                        | 100,000 | 97,870            | 0.03               |
| Alphabet Inc 3.125% 06/11/2034                                      | 100,000 | 111,391           | 0.03               |
| Alphabet Inc 4.5% 15/05/2035                                        | 50,000  | 48,785            | 0.01               |
| Alphabet Inc 4.7% 15/11/2035                                        | 100,000 | 97,935            | 0.03               |
| Alphabet Inc 4.8% 15/02/2036                                        | 150,000 | 147,400           | 0.04               |
| Alphabet Inc 4.35% 15/05/2036                                       | 50,000  | 35,937            | 0.01               |
| Alphabet Inc 3.375% 06/05/2037                                      | 100,000 | 110,653           | 0.03               |
| Alphabet Inc 1.9% 15/08/2040                                        | 100,000 | 66,420            | 0.02               |
| Alphabet Inc 4% 06/11/2044                                          | 100,000 | 110,846           | 0.03               |
| Alphabet Inc 5.35% 15/11/2045                                       | 50,000  | 48,478            | 0.01               |
| Alphabet Inc 2.05% 15/08/2050                                       | 75,000  | 40,054            | 0.01               |
| Alphabet Inc 4% 06/05/2054                                          | 100,000 | 105,940           | 0.03               |
| Alphabet Inc 5.25% 15/05/2055                                       | 50,000  | 46,751            | 0.01               |
| Alphabet Inc 5.45% 15/11/2055                                       | 100,000 | 95,847            | 0.03               |
| Alphabet Inc 5.65% 15/02/2056                                       | 100,000 | 98,767            | 0.03               |
| Alphabet Inc 5% 15/05/2056                                          | 75,000  | 54,079            | 0.02               |
| Alphabet Inc 5.875% 13/02/2058                                      | 100,000 | 126,166           | 0.04               |
| Alphabet Inc 2.25% 15/08/2060                                       | 50,000  | 25,027            | 0.01               |
| Alphabet Inc 4.375% 06/11/2064                                      | 100,000 | 107,411           | 0.03               |
| Alphabet Inc 5.3% 15/05/2065                                        | 50,000  | 45,847            | 0.01               |
| Alphabet Inc 5.75% 15/02/2066                                       | 50,000  | 49,417            | 0.01               |
| Alphabet Inc 5.7% 15/11/2075                                        | 100,000 | 96,181            | 0.03               |
| Amazon.com Inc 1.2% 03/06/2027                                      | 50,000  | 48,660            | 0.01               |
| Amazon.com Inc 3.15% 22/08/2027                                     | 125,000 | 123,498           | 0.03               |
| Amazon.com Inc 4.55% 01/12/2027                                     | 100,000 | 100,448           | 0.03               |
| Amazon.com Inc 2.8% 16/03/2028                                      | 100,000 | 114,253           | 0.03               |
| Amazon.com Inc 1.65% 12/05/2028                                     | 85,000  | 80,988            | 0.02               |
| Amazon.com Inc 3.9% 20/11/2028                                      | 125,000 | 123,704           | 0.03               |
| Amazon.com Inc 3.45% 13/04/2029                                     | 80,000  | 78,071            | 0.02               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Amazon.com Inc 4.65% 01/12/2029                                     | 25,000  | 25,164            | 0.01               |
| Amazon.com Inc 1.5% 03/06/2030                                      | 75,000  | 66,960            | 0.02               |
| Amazon.com Inc 4.1% 20/11/2030                                      | 100,000 | 98,302            | 0.03               |
| Amazon.com Inc 2.1% 12/05/2031                                      | 150,000 | 133,702           | 0.04               |
| Amazon.com Inc 3.6% 13/04/2032                                      | 75,000  | 71,061            | 0.02               |
| Amazon.com Inc 4.7% 01/12/2032                                      | 94,000  | 94,423            | 0.03               |
| Amazon.com Inc 4.35% 20/03/2033                                     | 70,000  | 68,148            | 0.02               |
| Amazon.com Inc 4.8% 05/12/2034                                      | 55,000  | 55,141            | 0.02               |
| Amazon.com Inc 4.65% 20/11/2035                                     | 100,000 | 97,266            | 0.03               |
| Amazon.com Inc 4.875% 13/03/2036                                    | 100,000 | 98,424            | 0.03               |
| Amazon.com Inc 3.875% 22/08/2037                                    | 70,000  | 62,625            | 0.02               |
| Amazon.com Inc 2.875% 12/05/2041                                    | 50,000  | 37,023            | 0.01               |
| Amazon.com Inc 4.95% 05/12/2044                                     | 50,000  | 46,730            | 0.01               |
| Amazon.com Inc 4.45% 16/03/2045                                     | 100,000 | 115,562           | 0.03               |
| Amazon.com Inc 5.65% 13/03/2046                                     | 100,000 | 98,975            | 0.03               |
| Amazon.com Inc 4.05% 22/08/2047                                     | 100,000 | 79,232            | 0.02               |
| Amazon.com Inc 3.1% 12/05/2051                                      | 125,000 | 81,187            | 0.02               |
| Amazon.com Inc 3.95% 13/04/2052                                     | 75,000  | 57,021            | 0.02               |
| Amazon.com Inc 5.45% 20/11/2055                                     | 120,000 | 113,491           | 0.03               |
| Amazon.com Inc 5.8% 13/03/2056                                      | 100,000 | 99,136            | 0.03               |
| Amazon.com Inc 4.25% 22/08/2057                                     | 100,000 | 77,490            | 0.02               |
| Amazon.com Inc 2.7% 03/06/2060                                      | 50,000  | 27,106            | 0.01               |
| Amazon.com Inc 3.25% 12/05/2061                                     | 70,000  | 43,081            | 0.01               |
| Amazon.com Inc 4.1% 13/04/2062                                      | 50,000  | 37,010            | 0.01               |
| Amazon.com Inc 4.85% 16/03/2064                                     | 100,000 | 116,869           | 0.03               |
| Amazon.com Inc 5.55% 20/11/2065                                     | 100,000 | 93,500            | 0.03               |
| Amazon.com Inc 6.05% 13/03/2076                                     | 80,000  | 79,723            | 0.02               |
| Ameren Illinois Co 5.625% 01/03/2055                                | 50,000  | 49,099            | 0.01               |
| American Express Co 5.85% 05/11/2027                                | 109,000 | 111,074           | 0.03               |
| American Express Co 4.05% 03/05/2029                                | 50,000  | 49,545            | 0.01               |
| American Express Co 4.05% 03/12/2042                                | 25,000  | 21,132            | 0.01               |
| American Express Co FRN 5.043% 26/07/2028                           | 100,000 | 100,587           | 0.03               |
| American Express Co FRN 4.731% 25/04/2029                           | 100,000 | 100,272           | 0.03               |
| American Express Co FRN 4.351% 20/07/2029                           | 100,000 | 99,484            | 0.03               |
| American Express Co FRN 5.282% 27/07/2029                           | 75,000  | 75,985            | 0.02               |
| American Express Co FRN 5.532% 25/04/2030                           | 71,000  | 72,574            | 0.02               |
| American Express Co FRN 4.444% 03/05/2030                           | 100,000 | 99,391            | 0.03               |
| American Express Co FRN 5.085% 30/01/2031                           | 100,000 | 101,236           | 0.03               |
| American Express Co FRN 5.016% 25/04/2031                           | 75,000  | 75,765            | 0.02               |
| American Express Co FRN 6.489% 30/10/2031                           | 50,000  | 53,340            | 0.02               |
| American Express Co FRN 4.456% 10/02/2032                           | 75,000  | 73,920            | 0.02               |
| American Express Co FRN 3.433% 20/05/2032                           | 150,000 | 171,722           | 0.05               |
| American Express Co FRN 4.42% 03/08/2033                            | 55,000  | 53,524            | 0.02               |
| American Express Co FRN 5.043% 01/05/2034                           | 50,000  | 50,105            | 0.01               |
| American Express Co FRN 5.284% 26/07/2035                           | 150,000 | 151,596           | 0.04               |
| American Express Co FRN 5.442% 30/01/2036                           | 50,000  | 51,012            | 0.01               |
| American Express Co FRN 5.667% 25/04/2036                           | 150,000 | 155,410           | 0.04               |
| American Express Co FRN 4.804% 24/10/2036                           | 100,000 | 96,971            | 0.03               |
| American Honda Finance Corp 3.75% 25/10/2027                        | 100,000 | 115,601           | 0.03               |
| American Honda Finance Corp 0.3% 07/07/2028                         | 100,000 | 108,052           | 0.03               |
| American Honda Finance Corp 'EMTN' 3.65% 23/04/2031                 | 100,000 | 114,468           | 0.03               |
| American International Group Inc 4.75% 01/04/2048                   | 50,000  | 44,052            | 0.01               |
| American International Group Inc 4.375% 30/06/2050                  | 45,000  | 37,181            | 0.01               |
| American Tower Corp 0.5% 15/01/2028                                 | 100,000 | 110,144           | 0.03               |
| American Tower Corp 3.8% 15/08/2029                                 | 240,000 | 234,034           | 0.07               |
| American Tower Corp 4% 01/09/2033                                   | 100,000 | 116,525           | 0.03               |
| American Tower Corp 3.1% 15/06/2050                                 | 110,000 | 71,449            | 0.02               |
| American Tower Corp 2.95% 15/01/2051                                | 115,000 | 72,160            | 0.02               |
| American Transmission Systems Inc '144A' 2.65% 15/01/2032           | 60,000  | 53,587            | 0.02               |
| American Water Capital Corp 2.95% 01/09/2027                        | 20,000  | 19,690            | 0.01               |
| American Water Capital Corp 3.75% 01/09/2028                        | 54,000  | 53,147            | 0.02               |
| American Water Capital Corp 3.45% 01/06/2029                        | 50,000  | 48,487            | 0.01               |
| American Water Capital Corp 2.8% 01/05/2030                         | 60,000  | 56,104            | 0.02               |
| American Water Capital Corp 2.3% 01/06/2031                         | 50,000  | 44,682            | 0.01               |
| American Water Capital Corp 4.45% 01/06/2032                        | 70,000  | 68,722            | 0.02               |
| American Water Capital Corp 5.15% 01/03/2034                        | 60,000  | 60,738            | 0.02               |
| American Water Capital Corp 5.25% 01/03/2035                        | 70,000  | 70,785            | 0.02               |
| American Water Capital Corp 5.2% 01/04/2036                         | 50,000  | 49,935            | 0.01               |
| American Water Capital Corp 6.593% 15/10/2037                       | 25,000  | 27,900            | 0.01               |
| American Water Capital Corp 4.3% 01/12/2042                         | 55,000  | 47,770            | 0.01               |
| American Water Capital Corp 3.75% 01/09/2047                        | 50,000  | 38,008            | 0.01               |
| American Water Capital Corp 4.2% 01/09/2048                         | 100,000 | 80,599            | 0.02               |
| American Water Capital Corp 4.15% 01/06/2049                        | 50,000  | 39,806            | 0.01               |
| American Water Capital Corp 3.45% 01/05/2050                        | 50,000  | 35,231            | 0.01               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| American Water Capital Corp 3.25% 01/06/2051                        | 25,000  | 16,857            | 0.00               |
| American Water Capital Corp 5.45% 01/03/2054                        | 50,000  | 47,878            | 0.01               |
| American Water Capital Corp 5.7% 01/09/2055                         | 100,000 | 98,984            | 0.03               |
| Amgen Inc 3.2% 02/11/2027                                           | 55,000  | 54,172            | 0.02               |
| Amgen Inc 5.15% 02/03/2028                                          | 250,000 | 252,397           | 0.07               |
| Amgen Inc 1.65% 15/08/2028                                          | 100,000 | 94,270            | 0.03               |
| Amgen Inc 4.05% 18/08/2029                                          | 75,000  | 73,866            | 0.02               |
| Amgen Inc 4% 13/09/2029                                             | 100,000 | 130,449           | 0.04               |
| Amgen Inc 2.45% 21/02/2030                                          | 100,000 | 92,721            | 0.03               |
| Amgen Inc 5.25% 02/03/2030                                          | 190,000 | 193,586           | 0.05               |
| Amgen Inc 4.2% 19/02/2031                                           | 75,000  | 73,532            | 0.02               |
| Amgen Inc 2.3% 25/02/2031                                           | 75,000  | 67,584            | 0.02               |
| Amgen Inc 3.35% 22/02/2032                                          | 50,000  | 46,397            | 0.01               |
| Amgen Inc 5.25% 02/03/2033                                          | 295,000 | 300,221           | 0.08               |
| Amgen Inc 4.85% 19/02/2036                                          | 120,000 | 117,525           | 0.03               |
| Amgen Inc 3.15% 21/02/2040                                          | 100,000 | 77,965            | 0.02               |
| Amgen Inc 5.6% 02/03/2043                                           | 145,000 | 144,126           | 0.04               |
| Amgen Inc 4.4% 01/05/2045                                           | 145,000 | 123,209           | 0.03               |
| Amgen Inc 4.563% 15/06/2048                                         | 100,000 | 84,518            | 0.02               |
| Amgen Inc 3.375% 21/02/2050                                         | 75,000  | 52,970            | 0.02               |
| Amgen Inc 4.663% 15/06/2051                                         | 200,000 | 169,740           | 0.05               |
| Amgen Inc 4.875% 01/03/2053                                         | 75,000  | 65,280            | 0.02               |
| Amgen Inc 5.65% 02/03/2053                                          | 285,000 | 277,370           | 0.08               |
| Amgen Inc 4.4% 22/02/2062                                           | 75,000  | 58,688            | 0.02               |
| Amgen Inc 5.75% 02/03/2063                                          | 185,000 | 179,400           | 0.05               |
| Aon Corp 2.8% 15/05/2030                                            | 60,000  | 55,844            | 0.02               |
| Aon North America Inc 5.15% 01/03/2029                              | 70,000  | 70,978            | 0.02               |
| Aon North America Inc 5.45% 01/03/2034                              | 125,000 | 127,568           | 0.04               |
| Aon North America Inc 5.75% 01/03/2054                              | 140,000 | 137,437           | 0.04               |
| Apple Inc 2.9% 12/09/2027                                           | 60,000  | 59,156            | 0.02               |
| Apple Inc 2% 17/09/2027                                             | 100,000 | 113,314           | 0.03               |
| Apple Inc 3% 13/11/2027                                             | 50,000  | 49,283            | 0.01               |
| Apple Inc 1.2% 08/02/2028                                           | 100,000 | 95,354            | 0.03               |
| Apple Inc 4% 10/05/2028                                             | 50,000  | 49,802            | 0.01               |
| Apple Inc 4% 12/05/2028                                             | 50,000  | 49,775            | 0.01               |
| Apple Inc 1.4% 05/08/2028                                           | 100,000 | 94,383            | 0.03               |
| Apple Inc 3.25% 08/08/2029                                          | 30,000  | 29,109            | 0.01               |
| Apple Inc 2.2% 11/09/2029                                           | 100,000 | 93,930            | 0.03               |
| Apple Inc 1.65% 11/05/2030                                          | 60,000  | 54,267            | 0.02               |
| Apple Inc 4.2% 12/05/2030                                           | 100,000 | 99,769            | 0.03               |
| Apple Inc 1.25% 20/08/2030                                          | 50,000  | 44,138            | 0.01               |
| Apple Inc 1.65% 08/02/2031                                          | 110,000 | 97,665            | 0.03               |
| Apple Inc 1.7% 05/08/2031                                           | 50,000  | 43,877            | 0.01               |
| Apple Inc 3.35% 08/08/2032                                          | 50,000  | 47,213            | 0.01               |
| Apple Inc 4.75% 12/05/2035                                          | 30,000  | 30,121            | 0.01               |
| Apple Inc 4.5% 23/02/2036                                           | 50,000  | 49,446            | 0.01               |
| Apple Inc 2.375% 08/02/2041                                         | 50,000  | 35,379            | 0.01               |
| Apple Inc 3.85% 04/05/2043                                          | 125,000 | 103,433           | 0.03               |
| Apple Inc 4.45% 06/05/2044                                          | 50,000  | 44,244            | 0.01               |
| Apple Inc 3.45% 09/02/2045                                          | 65,000  | 49,389            | 0.01               |
| Apple Inc 4.375% 13/05/2045                                         | 75,000  | 65,007            | 0.02               |
| Apple Inc 4.65% 23/02/2046                                          | 160,000 | 143,177           | 0.04               |
| Apple Inc 3.85% 04/08/2046                                          | 100,000 | 79,144            | 0.02               |
| Apple Inc 4.25% 09/02/2047                                          | 25,000  | 20,889            | 0.01               |
| Apple Inc 3.75% 12/09/2047                                          | 50,000  | 38,418            | 0.01               |
| Apple Inc 3.75% 13/11/2047                                          | 55,000  | 42,428            | 0.01               |
| Apple Inc 2.95% 11/09/2049                                          | 53,000  | 34,698            | 0.01               |
| Apple Inc 2.65% 11/05/2050                                          | 75,000  | 45,931            | 0.01               |
| Apple Inc 2.4% 20/08/2050                                           | 25,000  | 14,452            | 0.00               |
| Apple Inc 2.65% 08/02/2051                                          | 125,000 | 75,935            | 0.02               |
| Apple Inc 2.7% 05/08/2051                                           | 80,000  | 48,803            | 0.01               |
| Apple Inc 3.95% 08/08/2052                                          | 70,000  | 54,120            | 0.02               |
| Apple Inc 4.85% 10/05/2053                                          | 50,000  | 45,867            | 0.01               |
| Apple Inc 2.55% 20/08/2060                                          | 80,000  | 42,947            | 0.01               |
| Apple Inc 2.8% 08/02/2061                                           | 55,000  | 31,425            | 0.01               |
| Apple Inc 2.85% 05/08/2061                                          | 50,000  | 28,745            | 0.01               |
| Apple Inc 4.1% 08/08/2062                                           | 50,000  | 38,177            | 0.01               |
| Applied Materials Inc 4.35% 01/04/2047                              | 165,000 | 141,039           | 0.04               |
| AppLovin Corp 5.125% 01/12/2029                                     | 25,000  | 25,184            | 0.01               |
| AppLovin Corp 5.375% 01/12/2031                                     | 25,000  | 25,336            | 0.01               |
| AppLovin Corp 5.5% 01/12/2034                                       | 25,000  | 25,200            | 0.01               |
| Arthur J Gallagher & Co 5.15% 15/02/2035                            | 90,000  | 89,376            | 0.03               |
| Astrazeneca Finance LLC 4.875% 03/03/2028                           | 100,000 | 100,867           | 0.03               |
| Astrazeneca Finance LLC 1.75% 28/05/2028                            | 110,000 | 104,861           | 0.03               |



# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>               |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b>       |         |                   |                    |
| Astrazeneca Finance LLC 4.85% 26/02/2029                                  | 100,000 | 101,012           | 0.03               |
| Astrazeneca Finance LLC 4.9% 26/02/2031                                   | 55,000  | 55,724            | 0.02               |
| Astrazeneca Finance LLC 5% 26/02/2034                                     | 100,000 | 100,965           | 0.03               |
| AT&T Inc 2.3% 01/06/2027                                                  | 80,000  | 78,439            | 0.02               |
| AT&T Inc 1.65% 01/02/2028                                                 | 100,000 | 95,579            | 0.03               |
| AT&T Inc 4.1% 15/02/2028                                                  | 50,000  | 49,615            | 0.01               |
| AT&T Inc 4.35% 01/03/2029                                                 | 75,000  | 74,512            | 0.02               |
| AT&T Inc 4.375% 14/09/2029                                                | 100,000 | 130,869           | 0.04               |
| AT&T Inc 2.6% 17/12/2029                                                  | 100,000 | 112,065           | 0.03               |
| AT&T Inc 4.3% 15/02/2030                                                  | 125,000 | 123,281           | 0.03               |
| AT&T Inc 3.15% 01/06/2030                                                 | 100,000 | 114,013           | 0.03               |
| AT&T Inc 3.95% 30/04/2031                                                 | 100,000 | 117,192           | 0.03               |
| AT&T Inc 4.4% 30/04/2031                                                  | 25,000  | 24,583            | 0.01               |
| AT&T Inc 2.75% 01/06/2031                                                 | 125,000 | 113,663           | 0.03               |
| AT&T Inc 2.25% 01/02/2032                                                 | 75,000  | 65,265            | 0.02               |
| AT&T Inc 2.05% 19/05/2032                                                 | 100,000 | 105,545           | 0.03               |
| AT&T Inc 4.55% 01/11/2032                                                 | 50,000  | 48,811            | 0.01               |
| AT&T Inc 3.55% 17/12/2032                                                 | 100,000 | 114,226           | 0.03               |
| AT&T Inc 4.75% 30/04/2033                                                 | 100,000 | 97,869            | 0.03               |
| AT&T Inc 2.55% 01/12/2033                                                 | 98,000  | 82,345            | 0.02               |
| AT&T Inc 5.4% 15/02/2034                                                  | 100,000 | 101,381           | 0.03               |
| AT&T Inc 4.5% 15/05/2035                                                  | 75,000  | 70,683            | 0.02               |
| AT&T Inc 4.5% 12/03/2036                                                  | 50,000  | 35,241            | 0.01               |
| AT&T Inc 5.25% 30/10/2036                                                 | 100,000 | 98,115            | 0.03               |
| AT&T Inc 5.25% 01/03/2037                                                 | 45,000  | 44,187            | 0.01               |
| AT&T Inc 3.5% 01/06/2041                                                  | 75,000  | 57,700            | 0.02               |
| AT&T Inc 4.3% 15/12/2042                                                  | 38,000  | 31,376            | 0.01               |
| AT&T Inc 4.25% 01/06/2043                                                 | 100,000 | 102,753           | 0.03               |
| AT&T Inc 4.35% 15/06/2045                                                 | 25,000  | 20,104            | 0.01               |
| AT&T Inc 5.55% 01/11/2045                                                 | 50,000  | 47,007            | 0.01               |
| AT&T Inc 4.75% 15/05/2046                                                 | 75,000  | 63,143            | 0.02               |
| AT&T Inc 4.85% 25/05/2047                                                 | 50,000  | 33,473            | 0.01               |
| AT&T Inc 4.5% 09/03/2048                                                  | 75,000  | 60,067            | 0.02               |
| AT&T Inc 3.65% 01/06/2051                                                 | 120,000 | 81,699            | 0.02               |
| AT&T Inc 3.5% 15/09/2053                                                  | 205,000 | 132,988           | 0.04               |
| AT&T Inc 5.7% 01/11/2054                                                  | 40,000  | 37,174            | 0.01               |
| AT&T Inc 3.55% 15/09/2055                                                 | 220,000 | 141,433           | 0.04               |
| AT&T Inc 6% 30/04/2056                                                    | 100,000 | 96,716            | 0.03               |
| AT&T Inc 6.2% 30/10/2056                                                  | 50,000  | 49,444            | 0.01               |
| AT&T Inc 3.8% 01/12/2057                                                  | 175,000 | 116,783           | 0.03               |
| AT&T Inc 3.65% 15/09/2059                                                 | 185,000 | 118,174           | 0.03               |
| AT&T Inc 3.85% 01/06/2060                                                 | 40,000  | 26,691            | 0.01               |
| Atmos Energy Corp 3% 15/06/2027                                           | 24,000  | 23,715            | 0.01               |
| Atmos Energy Corp 2.625% 15/09/2029                                       | 49,000  | 46,300            | 0.01               |
| Atmos Energy Corp 1.5% 15/01/2031                                         | 100,000 | 87,292            | 0.02               |
| Atmos Energy Corp 5.9% 15/11/2033                                         | 80,000  | 84,847            | 0.02               |
| Atmos Energy Corp 5.2% 15/08/2035                                         | 50,000  | 50,631            | 0.01               |
| Atmos Energy Corp 4.125% 15/10/2044                                       | 100,000 | 83,591            | 0.02               |
| Atmos Energy Corp 4.3% 01/10/2048                                         | 75,000  | 61,903            | 0.02               |
| Atmos Energy Corp 3.375% 15/09/2049                                       | 30,000  | 21,057            | 0.01               |
| Atmos Energy Corp 2.85% 15/02/2052                                        | 50,000  | 31,232            | 0.01               |
| Atmos Energy Corp 5.75% 15/10/2052                                        | 75,000  | 75,380            | 0.02               |
| Atmos Energy Corp 6.2% 15/11/2053                                         | 50,000  | 53,088            | 0.02               |
| Atmos Energy Corp 5% 15/12/2054                                           | 70,000  | 62,992            | 0.02               |
| Autodesk Inc 2.4% 15/12/2031                                              | 135,000 | 118,350           | 0.03               |
| Automatic Data Processing Inc 1.7% 15/05/2028                             | 72,000  | 68,710            | 0.02               |
| Automatic Data Processing Inc 1.25% 01/09/2030                            | 150,000 | 131,935           | 0.04               |
| Automatic Data Processing Inc 4.75% 08/05/2032                            | 100,000 | 100,164           | 0.03               |
| Automatic Data Processing Inc 4.45% 09/09/2034                            | 100,000 | 97,442            | 0.03               |
| Automatic Data Processing Inc 5% 07/05/2036                               | 100,000 | 99,243            | 0.03               |
| Avangrid Inc 3.8% 01/06/2029                                              | 50,000  | 48,685            | 0.01               |
| Baker Hughes Holdings LLC 5.125% 15/09/2040                               | 130,000 | 124,682           | 0.04               |
| Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027 | 145,000 | 142,782           | 0.04               |
| Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.812% 11/03/2034 | 100,000 | 115,090           | 0.03               |
| Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 5% 15/06/2036     | 50,000  | 48,910            | 0.01               |
| Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.08% 15/12/2047  | 25,000  | 19,847            | 0.01               |
| Baltimore Gas and Electric Co 2.25% 15/06/2031                            | 70,000  | 62,434            | 0.02               |
| Baltimore Gas and Electric Co 5.45% 01/06/2035                            | 100,000 | 101,710           | 0.03               |
| Baltimore Gas and Electric Co 3.5% 15/08/2046                             | 55,000  | 40,128            | 0.01               |
| Baltimore Gas and Electric Co 4.55% 01/06/2052                            | 80,000  | 66,677            | 0.02               |
| Baltimore Gas and Electric Co 5.4% 01/06/2053                             | 100,000 | 94,634            | 0.03               |
| Bank of America Corp 4.183% 25/11/2027                                    | 30,000  | 29,869            | 0.01               |
| Bank of America Corp 6.11% 29/01/2037                                     | 100,000 | 105,327           | 0.03               |
| Bank of America Corp 7.75% 14/05/2038                                     | 75,000  | 89,529            | 0.03               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Bank of America Corp 'EMTN' FRN 0.583% 24/08/2028                   | 100,000 | 111,346           | 0.03               |
| Bank of America Corp 'EMTN' FRN 0.58% 08/08/2029                    | 100,000 | 108,646           | 0.03               |
| Bank of America Corp 'EMTN' FRN 0.654% 26/10/2031                   | 100,000 | 102,062           | 0.03               |
| Bank of America Corp 'EMTN' FRN 2.984% 30/10/2031                   | 100,000 | 112,503           | 0.03               |
| Bank of America Corp 'EMTN' FRN 2.824% 27/04/2033                   | 100,000 | 110,235           | 0.03               |
| Bank of America Corp FRN 3.419% 20/12/2028                          | 150,000 | 147,473           | 0.04               |
| Bank of America Corp FRN 4.979% 24/01/2029                          | 100,000 | 100,552           | 0.03               |
| Bank of America Corp FRN 2.598% 04/04/2029                          | 50,000  | 34,829            | 0.01               |
| Bank of America Corp FRN 5.202% 25/04/2029                          | 150,000 | 151,410           | 0.04               |
| Bank of America Corp FRN 4.623% 09/05/2029                          | 100,000 | 99,966            | 0.03               |
| Bank of America Corp FRN 5.819% 15/09/2029                          | 30,000  | 30,698            | 0.01               |
| Bank of America Corp FRN 4.477% 23/04/2030                          | 100,000 | 99,372            | 0.03               |
| Bank of America Corp FRN 5.162% 24/01/2031                          | 50,000  | 50,672            | 0.01               |
| Bank of America Corp FRN 2.592% 29/04/2031                          | 125,000 | 115,353           | 0.03               |
| Bank of America Corp FRN 4.456% 06/02/2032                          | 50,000  | 49,113            | 0.01               |
| Bank of America Corp FRN 2.651% 11/03/2032                          | 70,000  | 63,465            | 0.02               |
| Bank of America Corp FRN 2.687% 22/04/2032                          | 100,000 | 90,592            | 0.03               |
| Bank of America Corp FRN 2.299% 21/07/2032                          | 160,000 | 141,327           | 0.04               |
| Bank of America Corp FRN 2.572% 20/10/2032                          | 150,000 | 133,528           | 0.04               |
| Bank of America Corp FRN 4.571% 27/04/2033                          | 175,000 | 171,642           | 0.05               |
| Bank of America Corp FRN 5.288% 25/04/2034                          | 116,000 | 117,564           | 0.03               |
| Bank of America Corp FRN 5.872% 15/09/2034                          | 155,000 | 161,970           | 0.05               |
| Bank of America Corp FRN 5.468% 23/01/2035                          | 140,000 | 142,807           | 0.04               |
| Bank of America Corp FRN 5.511% 24/01/2036                          | 80,000  | 81,710            | 0.02               |
| Bank of America Corp FRN 5.744% 12/02/2036                          | 120,000 | 122,644           | 0.03               |
| Bank of America Corp FRN 5.464% 09/05/2036                          | 100,000 | 102,085           | 0.03               |
| Bank of America Corp FRN 2.482% 21/09/2036                          | 100,000 | 87,308            | 0.02               |
| Bank of America Corp FRN 5.045% 06/02/2037                          | 100,000 | 98,479            | 0.03               |
| Bank of America Corp FRN 3.846% 08/03/2037                          | 75,000  | 69,707            | 0.02               |
| Bank of America Corp FRN 4.244% 24/04/2038                          | 125,000 | 114,244           | 0.03               |
| Bank of America Corp FRN 3.483% 13/03/2052                          | 30,000  | 21,324            | 0.01               |
| Bank of America Corp FRN 2.972% 21/07/2052                          | 90,000  | 58,163            | 0.02               |
| Bank of America Corp 'GMTN' FRN 3.593% 21/07/2028                   | 100,000 | 99,057            | 0.03               |
| Bank of America Corp 'MTN' 3.248% 21/10/2027                        | 50,000  | 49,398            | 0.01               |
| Bank of America Corp 'MTN' 5.875% 07/02/2042                        | 80,000  | 83,025            | 0.02               |
| Bank of America Corp 'MTN' 5% 21/01/2044                            | 50,000  | 47,023            | 0.01               |
| Bank of America Corp 'MTN' FRN 4.948% 22/07/2028                    | 75,000  | 75,307            | 0.02               |
| Bank of America Corp 'MTN' FRN 3.97% 05/03/2029                     | 125,000 | 123,667           | 0.03               |
| Bank of America Corp 'MTN' FRN 4.271% 23/07/2029                    | 60,000  | 59,529            | 0.02               |
| Bank of America Corp 'MTN' FRN 3.974% 07/02/2030                    | 118,000 | 115,802           | 0.03               |
| Bank of America Corp 'MTN' FRN 3.194% 23/07/2030                    | 100,000 | 95,576            | 0.03               |
| Bank of America Corp 'MTN' FRN 2.884% 22/10/2030                    | 75,000  | 70,742            | 0.02               |
| Bank of America Corp 'MTN' FRN 2.496% 13/02/2031                    | 50,000  | 46,212            | 0.01               |
| Bank of America Corp 'MTN' FRN 1.922% 24/10/2031                    | 100,000 | 88,737            | 0.03               |
| Bank of America Corp 'MTN' FRN 5.015% 22/07/2033                    | 128,000 | 128,183           | 0.04               |
| Bank of America Corp 'MTN' FRN 5.425% 15/08/2035                    | 70,000  | 70,294            | 0.02               |
| Bank of America Corp 'MTN' FRN 2.676% 19/06/2041                    | 145,000 | 105,172           | 0.03               |
| Bank of America Corp 'MTN' FRN 4.443% 20/01/2048                    | 50,000  | 42,538            | 0.01               |
| Bank of America Corp 'MTN' FRN 4.33% 15/03/2050                     | 75,000  | 61,923            | 0.02               |
| Bank of America Corp 'MTN' FRN 4.083% 20/03/2051                    | 150,000 | 118,752           | 0.03               |
| Bank of America Corp 'MTN' FRN 2.831% 24/10/2051                    | 25,000  | 15,648            | 0.00               |
| Bank of New York Mellon Corp/The FRN 4.026% 22/01/2030              | 100,000 | 98,560            | 0.03               |
| Bank of New York Mellon Corp/The FRN 4.942% 11/02/2031              | 125,000 | 126,096           | 0.04               |
| Bank of New York Mellon Corp/The FRN 5.06% 22/07/2032               | 75,000  | 75,887            | 0.02               |
| Bank of New York Mellon Corp/The FRN 4.967% 26/04/2034              | 60,000  | 59,930            | 0.02               |
| Bank of New York Mellon Corp/The 'MTN' FRN 5.802% 25/10/2028        | 75,000  | 76,300            | 0.02               |
| Bank of New York Mellon Corp/The 'MTN' FRN 4.975% 14/03/2030        | 45,000  | 45,393            | 0.01               |
| Bank of New York Mellon Corp/The 'MTN' FRN 5.834% 25/10/2033        | 80,000  | 84,059            | 0.02               |
| Bank of New York Mellon Corp/The 'MTN' FRN 6.474% 25/10/2034        | 75,000  | 81,574            | 0.02               |
| Bank of New York Mellon Corp/The 'MTN' FRN 5.188% 14/03/2035        | 65,000  | 65,643            | 0.02               |
| Baxter International Inc 2.272% 01/12/2028                          | 75,000  | 70,635            | 0.02               |
| Baxter International Inc 2.539% 01/02/2032                          | 70,000  | 60,189            | 0.02               |
| Beacon Funding Trust '144A' 6.266% 15/08/2054                       | 100,000 | 101,844           | 0.03               |
| Becton Dickinson & Co 3.7% 06/06/2027                               | 85,000  | 84,434            | 0.02               |
| Becton Dickinson & Co 1.957% 11/02/2031                             | 20,000  | 17,676            | 0.01               |
| Biogen Inc 2.25% 01/05/2030                                         | 155,000 | 141,463           | 0.04               |
| Biogen Inc 5.2% 15/09/2045                                          | 124,000 | 114,923           | 0.03               |
| Biogen Inc 3.15% 01/05/2050                                         | 155,000 | 100,947           | 0.03               |
| BlackRock Funding Inc 5% 14/03/2034                                 | 75,000  | 75,685            | 0.02               |
| BlackRock Funding Inc 5.25% 14/03/2054                              | 100,000 | 94,251            | 0.03               |
| BlackRock Funding Inc 5.35% 08/01/2055                              | 80,000  | 76,433            | 0.02               |
| Blackrock Inc 3.25% 30/04/2029                                      | 75,000  | 72,838            | 0.02               |
| Blackrock Inc 2.4% 30/04/2030                                       | 65,000  | 60,192            | 0.02               |
| Blackrock Inc 1.9% 28/01/2031                                       | 80,000  | 71,372            | 0.02               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Blackrock Inc 2.1% 25/02/2032                                       | 70,000  | 61,290            | 0.02               |
| Blackrock Inc 4.75% 25/05/2033                                      | 50,000  | 50,115            | 0.01               |
| Blackrock Inc 3.75% 18/07/2035                                      | 100,000 | 115,851           | 0.03               |
| BMW US Capital LLC '144A' 5.05% 11/08/2028                          | 50,000  | 50,371            | 0.01               |
| BMW US Capital LLC '144A' 4.15% 09/04/2030                          | 75,000  | 73,229            | 0.02               |
| BMW US Capital LLC '144A' 4.5% 11/08/2030                           | 20,000  | 19,709            | 0.01               |
| BMW US Capital LLC 'EMTN' 3% 02/11/2027                             | 100,000 | 114,500           | 0.03               |
| BMW US Capital LLC 'EMTN' 3.375% 02/02/2034                         | 100,000 | 111,620           | 0.03               |
| Booking Holdings Inc 0.5% 08/03/2028                                | 100,000 | 109,730           | 0.03               |
| Booking Holdings Inc 4.125% 12/05/2033                              | 100,000 | 117,355           | 0.03               |
| Booking Holdings Inc 4.75% 15/11/2034                               | 100,000 | 121,755           | 0.03               |
| Booking Holdings Inc 3.75% 01/03/2036                               | 100,000 | 112,585           | 0.03               |
| Booking Holdings Inc 4% 01/03/2044                                  | 100,000 | 105,755           | 0.03               |
| BorgWarner Inc 2.65% 01/07/2027                                     | 100,000 | 98,228            | 0.03               |
| BorgWarner Inc 1% 19/05/2031                                        | 100,000 | 101,685           | 0.03               |
| Boston Gas Co '144A' 3.15% 01/08/2027                               | 50,000  | 49,263            | 0.01               |
| Boston Gas Co '144A' 3.001% 01/08/2029                              | 105,000 | 99,445            | 0.03               |
| Boston Gas Co '144A' 5.843% 10/01/2035                              | 100,000 | 103,928           | 0.03               |
| Boston Gas Co '144A' 4.487% 15/02/2042                              | 100,000 | 85,079            | 0.02               |
| Boston Properties LP 4.5% 01/12/2028                                | 100,000 | 99,405            | 0.03               |
| Boston Properties LP 3.25% 30/01/2031                               | 100,000 | 92,772            | 0.03               |
| Boston Scientific Corp 0.625% 01/12/2027                            | 100,000 | 110,804           | 0.03               |
| Boston Scientific Corp 2.65% 01/06/2030                             | 50,000  | 46,437            | 0.01               |
| Bristol-Myers Squibb Co 1.125% 13/11/2027                           | 55,000  | 52,796            | 0.01               |
| Bristol-Myers Squibb Co 3.4% 26/07/2029                             | 150,000 | 145,553           | 0.04               |
| Bristol-Myers Squibb Co 1.45% 13/11/2030                            | 75,000  | 65,976            | 0.02               |
| Bristol-Myers Squibb Co 5.75% 01/02/2031                            | 70,000  | 73,205            | 0.02               |
| Bristol-Myers Squibb Co 5.1% 22/02/2031                             | 50,000  | 50,956            | 0.01               |
| Bristol-Myers Squibb Co 2.95% 15/03/2032                            | 105,000 | 95,938            | 0.03               |
| Bristol-Myers Squibb Co 5.2% 22/02/2034                             | 165,000 | 168,307           | 0.05               |
| Bristol-Myers Squibb Co 4.125% 15/06/2039                           | 170,000 | 151,623           | 0.04               |
| Bristol-Myers Squibb Co 3.55% 15/03/2042                            | 75,000  | 59,677            | 0.02               |
| Bristol-Myers Squibb Co 4.35% 15/11/2047                            | 75,000  | 62,498            | 0.02               |
| Bristol-Myers Squibb Co 4.55% 20/02/2048                            | 60,000  | 51,305            | 0.01               |
| Bristol-Myers Squibb Co 4.25% 26/10/2049                            | 275,000 | 223,396           | 0.06               |
| Bristol-Myers Squibb Co 2.55% 13/11/2050                            | 75,000  | 44,222            | 0.01               |
| Bristol-Myers Squibb Co 3.7% 15/03/2052                             | 125,000 | 91,644            | 0.03               |
| Bristol-Myers Squibb Co 5.55% 22/02/2054                            | 180,000 | 175,746           | 0.05               |
| Bristol-Myers Squibb Co 3.9% 15/03/2062                             | 65,000  | 46,578            | 0.01               |
| Broadcom Inc 4.8% 15/04/2028                                        | 75,000  | 75,452            | 0.02               |
| Broadcom Inc 4.75% 15/04/2029                                       | 100,000 | 100,544           | 0.03               |
| Broadcom Inc 4.35% 15/02/2030                                       | 100,000 | 98,992            | 0.03               |
| Broadcom Inc 4.6% 15/07/2030                                        | 100,000 | 99,657            | 0.03               |
| Broadcom Inc 4.2% 15/10/2030                                        | 50,000  | 49,040            | 0.01               |
| Broadcom Inc 4.15% 15/11/2030                                       | 105,000 | 102,753           | 0.03               |
| Broadcom Inc 2.45% 15/02/2031                                       | 145,000 | 131,162           | 0.04               |
| Broadcom Inc 5.15% 15/11/2031                                       | 80,000  | 81,379            | 0.02               |
| Broadcom Inc 5.2% 15/04/2032                                        | 40,000  | 40,741            | 0.01               |
| Broadcom Inc 4.9% 15/07/2032                                        | 100,000 | 100,280           | 0.03               |
| Broadcom Inc 4.3% 15/11/2032                                        | 80,000  | 77,473            | 0.02               |
| Broadcom Inc 2.6% 15/02/2033                                        | 85,000  | 73,815            | 0.02               |
| Broadcom Inc 3.419% 15/04/2033                                      | 125,000 | 113,925           | 0.03               |
| Broadcom Inc 3.469% 15/04/2034                                      | 200,000 | 179,497           | 0.05               |
| Broadcom Inc 4.8% 15/10/2034                                        | 90,000  | 88,122            | 0.02               |
| Broadcom Inc 5.2% 15/07/2035                                        | 130,000 | 130,434           | 0.04               |
| Broadcom Inc 4.95% 15/01/2036                                       | 100,000 | 98,252            | 0.03               |
| Broadcom Inc 4.8% 15/02/2036                                        | 125,000 | 121,304           | 0.03               |
| Broadcom Inc 3.5% 15/02/2041                                        | 165,000 | 131,796           | 0.04               |
| Broadcom Inc 3.75% 15/02/2051                                       | 105,000 | 77,843            | 0.02               |
| Broadcom Inc 5.7% 15/01/2056                                        | 50,000  | 49,570            | 0.01               |
| Broadcom Inc '144A' 4.15% 15/04/2032                                | 75,000  | 72,152            | 0.02               |
| Broadcom Inc '144A' 3.137% 15/11/2035                               | 185,000 | 156,918           | 0.04               |
| Broadcom Inc '144A' 3.187% 15/11/2036                               | 170,000 | 142,167           | 0.04               |
| Broadridge Financial Solutions Inc 2.6% 01/05/2031                  | 135,000 | 120,683           | 0.03               |
| Brooklyn Union Gas Co/The '144A' 3.865% 04/03/2029                  | 130,000 | 127,139           | 0.04               |
| Brooklyn Union Gas Co/The '144A' 6.388% 15/09/2033                  | 150,000 | 159,159           | 0.04               |
| Brooklyn Union Gas Co/The '144A' 5.456% 16/03/2036                  | 100,000 | 99,528            | 0.03               |
| Brooklyn Union Gas Co/The '144A' 4.504% 10/03/2046                  | 100,000 | 82,288            | 0.02               |
| Brooklyn Union Gas Co/The '144A' 4.273% 15/03/2048                  | 155,000 | 121,471           | 0.03               |
| Brown & Brown Inc 5.55% 23/06/2035                                  | 50,000  | 49,923            | 0.01               |
| Brown & Brown Inc 6.25% 23/06/2055                                  | 50,000  | 50,443            | 0.01               |
| Bunge Ltd Finance Corp 2.75% 14/05/2031                             | 150,000 | 136,894           | 0.04               |
| Cadence Design Systems Inc 4.3% 10/09/2029                          | 100,000 | 99,191            | 0.03               |
| Cadence Design Systems Inc 4.7% 10/09/2034                          | 90,000  | 88,093            | 0.02               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                              | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>                                       |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b>                               |         |                   |                    |
| Capital One Financial Corp 3.8% 31/01/2028                                                        | 65,000  | 64,212            | 0.02               |
| Capital One Financial Corp FRN 5.468% 01/02/2029                                                  | 125,000 | 126,603           | 0.04               |
| Capital One Financial Corp FRN 6.312% 08/06/2029                                                  | 75,000  | 77,149            | 0.02               |
| Capital One Financial Corp FRN 5.7% 01/02/2030                                                    | 45,000  | 45,937            | 0.01               |
| Capital One Financial Corp FRN 3.273% 01/03/2030                                                  | 70,000  | 67,380            | 0.02               |
| Capital One Financial Corp FRN 5.463% 26/07/2030                                                  | 45,000  | 45,744            | 0.01               |
| Capital One Financial Corp FRN 4.493% 11/09/2031                                                  | 75,000  | 73,602            | 0.02               |
| Capital One Financial Corp FRN 7.624% 30/10/2031                                                  | 50,000  | 54,842            | 0.02               |
| Capital One Financial Corp FRN 2.359% 29/07/2032                                                  | 50,000  | 43,403            | 0.01               |
| Capital One Financial Corp FRN 5.268% 10/05/2033                                                  | 50,000  | 50,108            | 0.01               |
| Capital One Financial Corp FRN 5.817% 01/02/2034                                                  | 50,000  | 51,368            | 0.01               |
| Capital One Financial Corp FRN 6.377% 08/06/2034                                                  | 70,000  | 74,067            | 0.02               |
| Capital One Financial Corp FRN 7.964% 02/11/2034                                                  | 50,000  | 57,504            | 0.02               |
| Capital One Financial Corp FRN 6.051% 01/02/2035                                                  | 50,000  | 51,942            | 0.01               |
| Capital One Financial Corp FRN 5.884% 26/07/2035                                                  | 45,000  | 46,266            | 0.01               |
| Capital One Financial Corp FRN 6.183% 30/01/2036                                                  | 80,000  | 81,993            | 0.02               |
| Capital One Financial Corp FRN 5.197% 11/09/2036                                                  | 100,000 | 97,514            | 0.03               |
| Capital One Financial Corp FRN 5.399% 30/01/2037                                                  | 100,000 | 98,868            | 0.03               |
| Cardinal Health Inc 3.41% 15/06/2027                                                              | 200,000 | 198,154           | 0.06               |
| Cardinal Health Inc 5.35% 15/11/2034                                                              | 80,000  | 80,971            | 0.02               |
| Carrier Global Corp 2.722% 15/02/2030                                                             | 180,000 | 168,307           | 0.05               |
| Carrier Global Corp 4.5% 29/11/2032                                                               | 100,000 | 120,488           | 0.03               |
| Carrier Global Corp 3.377% 05/04/2040                                                             | 135,000 | 108,467           | 0.03               |
| Carrier Global Corp 3.577% 05/04/2050                                                             | 141,000 | 102,749           | 0.03               |
| Caterpillar Financial Services Corp 3.95% 14/11/2028                                              | 30,000  | 29,703            | 0.01               |
| Caterpillar Financial Services Corp 4.5% 15/05/2031                                               | 50,000  | 49,741            | 0.01               |
| Caterpillar Financial Services Corp 'EMTN' 3.023% 03/09/2027                                      | 100,000 | 114,627           | 0.03               |
| CBRE Services Inc 5.95% 15/08/2034                                                                | 100,000 | 104,219           | 0.03               |
| CDW LLC / CDW Finance Corp 3.569% 01/12/2031                                                      | 75,000  | 68,897            | 0.02               |
| Cencora Inc 2.7% 15/03/2031                                                                       | 25,000  | 22,792            | 0.01               |
| CenterPoint Energy Houston Electric LLC 5.2% 01/10/2028                                           | 30,000  | 30,415            | 0.01               |
| CenterPoint Energy Houston Electric LLC 4.8% 15/03/2030                                           | 100,000 | 100,608           | 0.03               |
| CenterPoint Energy Houston Electric LLC 4.45% 01/10/2032                                          | 30,000  | 29,353            | 0.01               |
| CenterPoint Energy Houston Electric LLC 4.95% 01/04/2033                                          | 35,000  | 35,068            | 0.01               |
| CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035                                          | 50,000  | 49,911            | 0.01               |
| CenterPoint Energy Houston Electric LLC 4.95% 15/08/2035                                          | 50,000  | 49,390            | 0.01               |
| CenterPoint Energy Houston Electric LLC 3.55% 01/08/2042                                          | 100,000 | 78,836            | 0.02               |
| CenterPoint Energy Houston Electric LLC 4.5% 01/04/2044                                           | 71,000  | 62,166            | 0.02               |
| CenterPoint Energy Houston Electric LLC 3.35% 01/04/2051                                          | 75,000  | 51,780            | 0.01               |
| CenterPoint Energy Houston Electric LLC 3.6% 01/03/2052                                           | 75,000  | 54,298            | 0.02               |
| CF Industries Inc 5.3% 26/11/2035                                                                 | 25,000  | 24,912            | 0.01               |
| Charles Schwab Corp/The 2% 20/03/2028                                                             | 55,000  | 52,779            | 0.01               |
| Charles Schwab Corp/The 2.9% 03/03/2032                                                           | 50,000  | 45,317            | 0.01               |
| Charles Schwab Corp/The FRN 5.643% 19/05/2029                                                     | 74,000  | 75,424            | 0.02               |
| Charles Schwab Corp/The FRN 6.196% 17/11/2029                                                     | 75,000  | 77,574            | 0.02               |
| Charles Schwab Corp/The FRN 5.853% 19/05/2034                                                     | 50,000  | 52,234            | 0.01               |
| Charles Schwab Corp/The FRN 6.136% 24/08/2034                                                     | 30,000  | 31,879            | 0.01               |
| Charles Schwab Corp/The FRN 4.914% 14/11/2036                                                     | 50,000  | 48,900            | 0.01               |
| Charles Schwab Corp/The FRN 5.493% 21/05/2037                                                     | 100,000 | 101,365           | 0.03               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 4.2% 15/03/2028   | 35,000  | 34,536            | 0.01               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% 30/03/2029  | 74,000  | 73,718            | 0.02               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 6.1% 01/06/2029   | 50,000  | 51,209            | 0.01               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% 01/04/2031   | 99,000  | 88,242            | 0.03               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 2.3% 01/02/2032   | 50,000  | 42,365            | 0.01               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 6.55% 01/06/2034  | 45,000  | 45,916            | 0.01               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035 | 50,000  | 49,926            | 0.01               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.85% 01/12/2035  | 75,000  | 72,572            | 0.02               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% 01/06/2041   | 75,000  | 52,442            | 0.01               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% 01/03/2042   | 70,000  | 48,386            | 0.01               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045 | 80,000  | 73,488            | 0.02               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047 | 100,000 | 80,612            | 0.02               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                 | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>                                          |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b>                                  |         |                   |                    |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.75%<br>01/04/2048  | 75,000  | 63,155            | 0.02               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.125%<br>01/07/2049 | 65,000  | 50,236            | 0.01               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.7%<br>01/04/2051   | 120,000 | 74,512            | 0.02               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.25%<br>01/04/2053  | 100,000 | 78,080            | 0.02               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.85%<br>01/04/2061  | 60,000  | 35,090            | 0.01               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 4.4%<br>01/12/2061   | 70,000  | 44,959            | 0.01               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.95%<br>30/06/2062  | 74,000  | 43,693            | 0.01               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.5%<br>01/04/2063   | 50,000  | 38,356            | 0.01               |
| Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027                                               | 155,000 | 155,379           | 0.04               |
| Cheniere Corpus Christi Holdings LLC 3.7% 15/11/2029                                                 | 150,000 | 145,011           | 0.04               |
| Cheniere Energy Inc 4.625% 15/10/2028                                                                | 200,000 | 199,568           | 0.06               |
| Cheniere Energy Inc 5.65% 15/04/2034                                                                 | 200,000 | 205,223           | 0.06               |
| Cheniere Energy Inc '144A' 5.2% 30/07/2036                                                           | 150,000 | 147,561           | 0.04               |
| Cheniere Energy Partners LP 4.5% 01/10/2029                                                          | 100,000 | 99,244            | 0.03               |
| Cheniere Energy Partners LP 4% 01/03/2031                                                            | 75,000  | 72,208            | 0.02               |
| Cheniere Energy Partners LP 3.25% 31/01/2032                                                         | 85,000  | 78,032            | 0.02               |
| Cheniere Energy Partners LP 5.95% 30/06/2033                                                         | 125,000 | 130,527           | 0.04               |
| Cheniere Energy Partners LP 5.75% 15/08/2034                                                         | 120,000 | 123,723           | 0.03               |
| Cheniere Energy Partners LP '144A' 5.35% 30/11/2036                                                  | 50,000  | 49,745            | 0.01               |
| Chubb INA Holdings LLC 1.375% 15/09/2030                                                             | 51,000  | 44,716            | 0.01               |
| Chubb INA Holdings LLC 5% 15/03/2034                                                                 | 95,000  | 95,230            | 0.03               |
| Chubb INA Holdings LLC 4.9% 15/08/2035                                                               | 50,000  | 49,257            | 0.01               |
| Chubb INA Holdings LLC 4.35% 03/11/2045                                                              | 55,000  | 47,209            | 0.01               |
| Chubb INA Holdings LLC 3.05% 15/12/2061                                                              | 75,000  | 45,677            | 0.01               |
| Cigna Group/The 4.375% 15/10/2028                                                                    | 354,000 | 352,491           | 0.10               |
| Cigna Group/The 5% 15/05/2029                                                                        | 45,000  | 45,549            | 0.01               |
| Cigna Group/The 2.4% 15/03/2030                                                                      | 195,000 | 180,124           | 0.05               |
| Cigna Group/The 4.5% 15/09/2030                                                                      | 100,000 | 99,417            | 0.03               |
| Cigna Group/The 2.375% 15/03/2031                                                                    | 150,000 | 135,051           | 0.04               |
| Cigna Group/The 4.875% 15/09/2032                                                                    | 125,000 | 124,751           | 0.04               |
| Cigna Group/The 5.25% 15/02/2034                                                                     | 120,000 | 121,332           | 0.03               |
| Cigna Group/The 5.25% 15/01/2036                                                                     | 125,000 | 125,272           | 0.04               |
| Cigna Group/The 4.8% 15/08/2038                                                                      | 195,000 | 184,710           | 0.05               |
| Cigna Group/The 4.8% 15/07/2046                                                                      | 100,000 | 88,008            | 0.02               |
| Cigna Group/The 4.9% 15/12/2048                                                                      | 300,000 | 263,811           | 0.07               |
| Cigna Group/The 3.4% 15/03/2050                                                                      | 135,000 | 93,604            | 0.03               |
| Cigna Group/The 3.4% 15/03/2051                                                                      | 150,000 | 103,300           | 0.03               |
| Cigna Group/The 5.6% 15/02/2054                                                                      | 130,000 | 125,441           | 0.04               |
| Cisco Systems Inc 4.55% 24/02/2028                                                                   | 100,000 | 100,396           | 0.03               |
| Cisco Systems Inc 4.85% 26/02/2029                                                                   | 225,000 | 227,382           | 0.06               |
| Cisco Systems Inc 4.75% 24/02/2030                                                                   | 125,000 | 126,143           | 0.04               |
| Cisco Systems Inc 4.95% 26/02/2031                                                                   | 225,000 | 228,698           | 0.06               |
| Cisco Systems Inc 4.95% 24/02/2032                                                                   | 100,000 | 101,204           | 0.03               |
| Cisco Systems Inc 5.05% 26/02/2034                                                                   | 219,000 | 220,898           | 0.06               |
| Cisco Systems Inc 5.1% 24/02/2035                                                                    | 100,000 | 101,009           | 0.03               |
| Cisco Systems Inc 5.9% 15/02/2039                                                                    | 150,000 | 158,923           | 0.04               |
| Cisco Systems Inc 5.5% 15/01/2040                                                                    | 200,000 | 203,772           | 0.06               |
| Cisco Systems Inc 5.3% 26/02/2054                                                                    | 175,000 | 165,456           | 0.05               |
| Cisco Systems Inc 5.35% 26/02/2064                                                                   | 105,000 | 98,104            | 0.03               |
| Citibank NA 5.803% 29/09/2028                                                                        | 75,000  | 77,148            | 0.02               |
| Citibank NA 'BKNT' 5.57% 30/04/2034                                                                  | 50,000  | 51,817            | 0.01               |
| Citigroup Inc 4.45% 29/09/2027                                                                       | 75,000  | 74,892            | 0.02               |
| Citigroup Inc 4.125% 25/07/2028                                                                      | 25,000  | 24,739            | 0.01               |
| Citigroup Inc 6.625% 15/06/2032                                                                      | 50,000  | 54,360            | 0.02               |
| Citigroup Inc 8.125% 15/07/2039                                                                      | 70,000  | 87,522            | 0.02               |
| Citigroup Inc 6.675% 13/09/2043                                                                      | 31,000  | 34,070            | 0.01               |
| Citigroup Inc 4.65% 30/07/2045                                                                       | 25,000  | 22,092            | 0.01               |
| Citigroup Inc 4.75% 18/05/2046                                                                       | 75,000  | 64,036            | 0.02               |
| Citigroup Inc 'EMTN' 1.625% 21/03/2028                                                               | 100,000 | 111,974           | 0.03               |
| Citigroup Inc 'EMTN' 1.25% 10/04/2029                                                                | 100,000 | 109,178           | 0.03               |
| Citigroup Inc FRN 3.668% 24/07/2028                                                                  | 75,000  | 74,335            | 0.02               |
| Citigroup Inc FRN 3.52% 27/10/2028                                                                   | 65,000  | 64,125            | 0.02               |
| Citigroup Inc FRN 4.786% 04/03/2029                                                                  | 100,000 | 100,252           | 0.03               |
| Citigroup Inc FRN 4.075% 23/04/2029                                                                  | 100,000 | 99,085            | 0.03               |
| Citigroup Inc FRN 5.174% 13/02/2030                                                                  | 45,000  | 45,478            | 0.01               |
| Citigroup Inc FRN 3.98% 20/03/2030                                                                   | 100,000 | 98,082            | 0.03               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Citigroup Inc FRN 4.542% 19/09/2030                                 | 100,000 | 99,302            | 0.03               |
| Citigroup Inc FRN 2.976% 05/11/2030                                 | 100,000 | 94,451            | 0.03               |
| Citigroup Inc FRN 2.666% 29/01/2031                                 | 110,000 | 102,181           | 0.03               |
| Citigroup Inc FRN 4.412% 31/03/2031                                 | 125,000 | 123,211           | 0.03               |
| Citigroup Inc FRN 4.952% 07/05/2031                                 | 100,000 | 100,348           | 0.03               |
| Citigroup Inc FRN 2.572% 03/06/2031                                 | 100,000 | 91,868            | 0.03               |
| Citigroup Inc FRN 4.503% 11/09/2031                                 | 50,000  | 49,333            | 0.01               |
| Citigroup Inc FRN 2.561% 01/05/2032                                 | 150,000 | 134,858           | 0.04               |
| Citigroup Inc FRN 2.52% 03/11/2032                                  | 50,000  | 44,308            | 0.01               |
| Citigroup Inc FRN 3.057% 25/01/2033                                 | 100,000 | 90,583            | 0.03               |
| Citigroup Inc FRN 3.785% 17/03/2033                                 | 55,000  | 51,691            | 0.01               |
| Citigroup Inc FRN 4.91% 24/05/2033                                  | 85,000  | 84,581            | 0.02               |
| Citigroup Inc FRN 4.112% 22/09/2033                                 | 100,000 | 118,086           | 0.03               |
| Citigroup Inc FRN 6.27% 17/11/2033                                  | 75,000  | 79,943            | 0.02               |
| Citigroup Inc FRN 6.174% 25/05/2034                                 | 85,000  | 88,847            | 0.03               |
| Citigroup Inc FRN 5.592% 19/11/2034                                 | 27,000  | 27,353            | 0.01               |
| Citigroup Inc FRN 5.827% 13/02/2035                                 | 90,000  | 91,862            | 0.03               |
| Citigroup Inc FRN 4.55% 03/06/2035                                  | 50,000  | 35,860            | 0.01               |
| Citigroup Inc FRN 5.449% 11/06/2035                                 | 120,000 | 121,972           | 0.03               |
| Citigroup Inc FRN 6.02% 24/01/2036                                  | 50,000  | 51,565            | 0.01               |
| Citigroup Inc FRN 5.333% 27/03/2036                                 | 25,000  | 25,186            | 0.01               |
| Citigroup Inc FRN 4.113% 29/04/2036                                 | 100,000 | 116,936           | 0.03               |
| Citigroup Inc FRN 5.174% 11/09/2036                                 | 100,000 | 99,493            | 0.03               |
| Citigroup Inc FRN 3.878% 24/01/2039                                 | 45,000  | 39,147            | 0.01               |
| Citigroup Inc FRN 5.411% 19/09/2039                                 | 50,000  | 49,486            | 0.01               |
| Citigroup Inc FRN 5.316% 26/03/2041                                 | 25,000  | 24,657            | 0.01               |
| Citigroup Inc FRN 2.904% 03/11/2042                                 | 20,000  | 14,509            | 0.00               |
| Citigroup Inc FRN 5.612% 04/03/2056                                 | 60,000  | 58,713            | 0.02               |
| Citizens Financial Group Inc FRN 5.841% 23/01/2030                  | 50,000  | 51,225            | 0.01               |
| Citizens Financial Group Inc FRN 5.718% 23/07/2032                  | 70,000  | 71,918            | 0.02               |
| CMS Energy Corp FRN 4.75% 01/06/2050                                | 90,000  | 88,120            | 0.02               |
| CMS Energy Corp FRN 6.5% 01/06/2055                                 | 200,000 | 204,285           | 0.06               |
| Columbia Pipelines Operating Co LLC '144A' 6.036% 15/11/2033        | 155,000 | 162,674           | 0.05               |
| Columbia Pipelines Operating Co LLC '144A' 6.544% 15/11/2053        | 150,000 | 159,474           | 0.05               |
| Comcast Corp 5.5% 23/11/2029                                        | 100,000 | 135,243           | 0.04               |
| Comcast Corp 2.65% 01/02/2030                                       | 70,000  | 65,221            | 0.02               |
| Comcast Corp 3.4% 01/04/2030                                        | 75,000  | 71,620            | 0.02               |
| Comcast Corp 4.25% 15/10/2030                                       | 50,000  | 49,026            | 0.01               |
| Comcast Corp 1.95% 15/01/2031                                       | 75,000  | 66,134            | 0.02               |
| Comcast Corp 1.5% 15/02/2031                                        | 75,000  | 64,722            | 0.02               |
| Comcast Corp 0.75% 20/02/2032                                       | 100,000 | 98,579            | 0.03               |
| Comcast Corp 5.5% 15/11/2032                                        | 25,000  | 25,748            | 0.01               |
| Comcast Corp 4.25% 15/01/2033                                       | 150,000 | 143,031           | 0.04               |
| Comcast Corp 4.65% 15/02/2033                                       | 25,000  | 24,455            | 0.01               |
| Comcast Corp 4.8% 15/05/2033                                        | 50,000  | 49,200            | 0.01               |
| Comcast Corp 5.3% 01/06/2034                                        | 55,000  | 55,215            | 0.02               |
| Comcast Corp 4.2% 15/08/2034                                        | 25,000  | 23,229            | 0.01               |
| Comcast Corp 3.2% 15/07/2036                                        | 45,000  | 37,340            | 0.01               |
| Comcast Corp 3.9% 01/03/2038                                        | 75,000  | 63,442            | 0.02               |
| Comcast Corp 3.25% 01/11/2039                                       | 95,000  | 72,406            | 0.02               |
| Comcast Corp 1.25% 20/02/2040                                       | 100,000 | 83,133            | 0.02               |
| Comcast Corp 3.75% 01/04/2040                                       | 50,000  | 39,985            | 0.01               |
| Comcast Corp 3.4% 15/07/2046                                        | 50,000  | 33,786            | 0.01               |
| Comcast Corp 3.969% 01/11/2047                                      | 100,000 | 71,946            | 0.02               |
| Comcast Corp 4% 01/03/2048                                          | 45,000  | 32,666            | 0.01               |
| Comcast Corp 4.7% 15/10/2048                                        | 95,000  | 75,993            | 0.02               |
| Comcast Corp 3.999% 01/11/2049                                      | 95,000  | 67,422            | 0.02               |
| Comcast Corp 3.45% 01/02/2050                                       | 75,000  | 48,194            | 0.01               |
| Comcast Corp 2.8% 15/01/2051                                        | 100,000 | 56,155            | 0.02               |
| Comcast Corp 2.887% 01/11/2051                                      | 225,000 | 127,407           | 0.04               |
| Comcast Corp 2.45% 15/08/2052                                       | 55,000  | 28,139            | 0.01               |
| Comcast Corp 4.049% 01/11/2052                                      | 100,000 | 70,474            | 0.02               |
| Comcast Corp 5.35% 15/05/2053                                       | 75,000  | 64,735            | 0.02               |
| Comcast Corp 5.65% 01/06/2054                                       | 75,000  | 67,683            | 0.02               |
| Comcast Corp 2.937% 01/11/2056                                      | 325,000 | 175,705           | 0.05               |
| Comcast Corp 4.95% 15/10/2058                                       | 30,000  | 24,080            | 0.01               |
| Comcast Corp 2.65% 15/08/2062                                       | 50,000  | 24,170            | 0.01               |
| Comcast Corp 2.987% 01/11/2063                                      | 150,000 | 78,082            | 0.02               |
| Comcast Corp 5.5% 15/05/2064                                        | 34,000  | 29,241            | 0.01               |
| Comcast Corp '144A' 5.168% 15/01/2037                               | 101,000 | 96,956            | 0.03               |
| Commonwealth Edison Co 3.7% 15/08/2028                              | 75,000  | 73,879            | 0.02               |
| Commonwealth Edison Co 4.55% 01/06/2031                             | 50,000  | 49,682            | 0.01               |
| Commonwealth Edison Co 5.9% 15/03/2036                              | 85,000  | 89,901            | 0.03               |
| Commonwealth Edison Co 3.65% 15/06/2046                             | 75,000  | 56,520            | 0.02               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Commonwealth Edison Co 3.75% 15/08/2047                             | 80,000  | 60,222            | 0.02               |
| Commonwealth Edison Co 4% 01/03/2048                                | 200,000 | 156,631           | 0.04               |
| Commonwealth Edison Co 3% 01/03/2050                                | 50,000  | 32,469            | 0.01               |
| Commonwealth Edison Co 3.125% 15/03/2051                            | 50,000  | 32,822            | 0.01               |
| Commonwealth Edison Co 5.3% 01/02/2053                              | 85,000  | 79,256            | 0.02               |
| Commonwealth Edison Co 5.95% 01/06/2055                             | 50,000  | 50,900            | 0.01               |
| Commonwealth Edison Co 5.85% 01/06/2056                             | 100,000 | 100,813           | 0.03               |
| Conagra Brands Inc 1.375% 01/11/2027                                | 105,000 | 100,566           | 0.03               |
| Conagra Brands Inc 4.85% 01/11/2028                                 | 135,000 | 135,165           | 0.04               |
| Conagra Brands Inc 5.3% 01/11/2038                                  | 100,000 | 94,707            | 0.03               |
| Conagra Brands Inc 5.4% 01/11/2048                                  | 150,000 | 131,821           | 0.04               |
| Connecticut Light and Power Co/The 4% 01/04/2048                    | 80,000  | 63,528            | 0.02               |
| Connecticut Light and Power Co/The 5.25% 15/01/2053                 | 35,000  | 32,796            | 0.01               |
| Consolidated Edison Co of New York Inc 4% 01/12/2028                | 25,000  | 24,737            | 0.01               |
| Consolidated Edison Co of New York Inc 3.35% 01/04/2030             | 30,000  | 28,647            | 0.01               |
| Consolidated Edison Co of New York Inc 2.4% 15/06/2031              | 75,000  | 67,476            | 0.02               |
| Consolidated Edison Co of New York Inc 5.5% 15/03/2034              | 55,000  | 56,909            | 0.02               |
| Consolidated Edison Co of New York Inc 6.3% 15/08/2037              | 125,000 | 134,387           | 0.04               |
| Consolidated Edison Co of New York Inc 6.75% 01/04/2038             | 50,000  | 56,191            | 0.02               |
| Consolidated Edison Co of New York Inc 5.5% 01/12/2039              | 50,000  | 50,147            | 0.01               |
| Consolidated Edison Co of New York Inc 3.95% 01/03/2043             | 60,000  | 48,603            | 0.01               |
| Consolidated Edison Co of New York Inc 4.45% 15/03/2044             | 80,000  | 68,962            | 0.02               |
| Consolidated Edison Co of New York Inc 4.5% 01/12/2045              | 75,000  | 64,060            | 0.02               |
| Consolidated Edison Co of New York Inc 3.85% 15/06/2046             | 40,000  | 30,964            | 0.01               |
| Consolidated Edison Co of New York Inc 4.65% 01/12/2048             | 50,000  | 42,588            | 0.01               |
| Consolidated Edison Co of New York Inc 4.125% 15/05/2049            | 50,000  | 39,451            | 0.01               |
| Consolidated Edison Co of New York Inc 3.95% 01/04/2050             | 75,000  | 58,301            | 0.02               |
| Consolidated Edison Co of New York Inc 3.2% 01/12/2051              | 25,000  | 16,447            | 0.00               |
| Consolidated Edison Co of New York Inc 6.15% 15/11/2052             | 110,000 | 114,633           | 0.03               |
| Consolidated Edison Co of New York Inc 5.9% 15/11/2053              | 127,000 | 128,125           | 0.04               |
| Consolidated Edison Co of New York Inc 5.7% 15/05/2054              | 80,000  | 78,750            | 0.02               |
| Consolidated Edison Co of New York Inc 4.625% 01/12/2054            | 125,000 | 104,486           | 0.03               |
| Consolidated Edison Co of New York Inc 5.5% 15/03/2055              | 50,000  | 47,636            | 0.01               |
| Consolidated Edison Co of New York Inc 4.3% 01/12/2056              | 50,000  | 39,286            | 0.01               |
| Consolidated Edison Co of New York Inc 4.5% 15/05/2058              | 90,000  | 72,601            | 0.02               |
| Consolidated Edison Co of New York Inc 3.7% 15/11/2059              | 50,000  | 34,645            | 0.01               |
| Consolidated Edison Co of New York Inc 3% 01/12/2060                | 50,000  | 29,528            | 0.01               |
| Consolidated Edison Co of New York Inc 3.6% 15/06/2061              | 75,000  | 50,755            | 0.01               |
| Corning Inc 5.45% 15/11/2079                                        | 55,000  | 51,030            | 0.01               |
| CoStar Group Inc '144A' 2.8% 15/07/2030                             | 50,000  | 45,019            | 0.01               |
| Costco Wholesale Corp 1.375% 20/06/2027                             | 75,000  | 73,035            | 0.02               |
| Costco Wholesale Corp 1.6% 20/04/2030                               | 100,000 | 90,394            | 0.03               |
| Costco Wholesale Corp 1.75% 20/04/2032                              | 55,000  | 47,629            | 0.01               |
| CRH America Finance Inc 4.4% 09/02/2031                             | 25,000  | 24,618            | 0.01               |
| CRH America Finance Inc 5.5% 09/01/2035                             | 100,000 | 101,667           | 0.03               |
| Crown Castle Inc 3.65% 01/09/2027                                   | 105,000 | 103,952           | 0.03               |
| Crown Castle Inc 5% 11/01/2028                                      | 150,000 | 150,847           | 0.04               |
| Crown Castle Inc 3.8% 15/02/2028                                    | 116,000 | 114,540           | 0.03               |
| Crown Castle Inc 2.25% 15/01/2031                                   | 165,000 | 146,953           | 0.04               |
| Crown Castle Inc 2.1% 01/04/2031                                    | 135,000 | 118,730           | 0.03               |
| Crown Castle Inc 2.9% 01/04/2041                                    | 170,000 | 123,623           | 0.03               |
| Danaher Corp 2.5% 30/03/2030                                        | 100,000 | 112,007           | 0.03               |
| Danaher Corp 2.6% 01/10/2050                                        | 55,000  | 33,218            | 0.01               |
| Danaher Corp 2.8% 10/12/2051                                        | 20,000  | 12,466            | 0.00               |
| Deere & Co 5.45% 16/01/2035                                         | 150,000 | 155,120           | 0.04               |
| Deere & Co 3.9% 09/06/2042                                          | 125,000 | 105,971           | 0.03               |
| Dell International LLC / EMC Corp 5.25% 01/02/2028                  | 75,000  | 75,806            | 0.02               |
| Dell International LLC / EMC Corp 4.75% 01/04/2028                  | 30,000  | 30,090            | 0.01               |
| Dell International LLC / EMC Corp 5.3% 01/10/2029                   | 100,000 | 101,672           | 0.03               |
| Dell International LLC / EMC Corp 5% 01/04/2030                     | 20,000  | 20,176            | 0.01               |
| Dell International LLC / EMC Corp 4.5% 15/02/2031                   | 50,000  | 49,330            | 0.01               |
| Dell International LLC / EMC Corp 5.3% 01/04/2032                   | 25,000  | 25,418            | 0.01               |
| Dell International LLC / EMC Corp 4.75% 06/10/2032                  | 30,000  | 29,644            | 0.01               |
| Dell International LLC / EMC Corp 5.75% 01/02/2033                  | 35,000  | 36,375            | 0.01               |
| Dell International LLC / EMC Corp 5.4% 15/04/2034                   | 60,000  | 60,856            | 0.02               |
| Dell International LLC / EMC Corp 5.5% 01/04/2035                   | 30,000  | 30,547            | 0.01               |
| Delta Air Lines Inc 4.95% 10/07/2028                                | 40,000  | 40,169            | 0.01               |
| Delta Air Lines Inc 5.25% 10/07/2030                                | 80,000  | 80,860            | 0.02               |
| Digital Euro Finco LLC 4.25% 20/11/2037                             | 100,000 | 112,445           | 0.03               |
| Digital Realty Trust LP 3.7% 15/08/2027                             | 135,000 | 133,820           | 0.04               |
| Digital Stout Holding LLC 3.75% 17/10/2030                          | 100,000 | 125,559           | 0.04               |
| Dollar General Corp 3.5% 03/04/2030                                 | 95,000  | 90,642            | 0.03               |
| Dollar General Corp 5.45% 05/07/2033                                | 50,000  | 50,807            | 0.01               |
| Dollar Tree Inc 4.2% 15/05/2028                                     | 75,000  | 74,423            | 0.02               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Dow Chemical Co/The 1.125% 15/03/2032                               | 100,000 | 98,864            | 0.03               |
| Dow Chemical Co/The 4.375% 15/11/2042                               | 135,000 | 108,908           | 0.03               |
| Dow Chemical Co/The 3.6% 15/11/2050                                 | 125,000 | 82,680            | 0.02               |
| DT Midstream Inc '144A' 4.125% 15/06/2029                           | 30,000  | 29,417            | 0.01               |
| DT Midstream Inc '144A' 4.375% 15/06/2031                           | 50,000  | 48,349            | 0.01               |
| DuPont de Nemours Inc 5.419% 15/11/2048                             | 50,000  | 47,111            | 0.01               |
| East Ohio Gas Co/The '144A' 2% 15/06/2030                           | 75,000  | 67,427            | 0.02               |
| East Ohio Gas Co/The '144A' 3% 15/06/2050                           | 125,000 | 80,123            | 0.02               |
| Eaton Corp 3.85% 06/03/2028                                         | 100,000 | 99,060            | 0.03               |
| Eaton Corp 4.15% 15/03/2033                                         | 100,000 | 96,608            | 0.03               |
| Eaton Corp 4.8% 06/03/2036                                          | 100,000 | 98,113            | 0.03               |
| eBay Inc 3.65% 10/05/2051                                           | 80,000  | 58,206            | 0.02               |
| Ecolab Inc 5.15% 15/06/2033                                         | 100,000 | 101,361           | 0.03               |
| Elevance Health Inc 3.65% 01/12/2027                                | 205,000 | 202,655           | 0.06               |
| Elevance Health Inc 4.101% 01/03/2028                               | 100,000 | 99,294            | 0.03               |
| Elevance Health Inc 2.25% 15/05/2030                                | 175,000 | 160,037           | 0.05               |
| Elevance Health Inc 2.55% 15/03/2031                                | 130,000 | 117,890           | 0.03               |
| Elevance Health Inc 4.75% 15/02/2033                                | 200,000 | 197,141           | 0.06               |
| Elevance Health Inc 5.375% 15/06/2034                               | 125,000 | 126,935           | 0.04               |
| Elevance Health Inc 5.2% 15/02/2035                                 | 150,000 | 150,298           | 0.04               |
| Elevance Health Inc 5% 15/01/2036                                   | 130,000 | 127,520           | 0.04               |
| Elevance Health Inc 4.65% 15/01/2043                                | 125,000 | 110,730           | 0.03               |
| Elevance Health Inc 4.375% 01/12/2047                               | 170,000 | 139,516           | 0.04               |
| Elevance Health Inc 3.125% 15/05/2050                               | 125,000 | 81,463            | 0.02               |
| Elevance Health Inc 3.6% 15/03/2051                                 | 150,000 | 106,253           | 0.03               |
| Elevance Health Inc 5.125% 15/02/2053                               | 205,000 | 183,476           | 0.05               |
| Elevance Health Inc 5.65% 15/06/2054                                | 125,000 | 120,228           | 0.03               |
| Elevance Health Inc 5.7% 15/02/2055                                 | 175,000 | 169,923           | 0.05               |
| Eli Lilly & Co 4.55% 12/02/2028                                     | 70,000  | 70,306            | 0.02               |
| Eli Lilly & Co 4.5% 09/02/2029                                      | 75,000  | 75,380            | 0.02               |
| Eli Lilly & Co 4.2% 14/08/2029                                      | 50,000  | 49,737            | 0.01               |
| Eli Lilly & Co 4.75% 12/02/2030                                     | 180,000 | 181,928           | 0.05               |
| Eli Lilly & Co 4.9% 12/02/2032                                      | 150,000 | 152,062           | 0.04               |
| Eli Lilly & Co 4.7% 27/02/2033                                      | 55,000  | 55,176            | 0.02               |
| Eli Lilly & Co 4.7% 09/02/2034                                      | 50,000  | 49,668            | 0.01               |
| Eli Lilly & Co 4.6% 14/08/2034                                      | 100,000 | 98,616            | 0.03               |
| Eli Lilly & Co 5.1% 12/02/2035                                      | 100,000 | 101,585           | 0.03               |
| Eli Lilly & Co 4.9% 15/10/2035                                      | 100,000 | 99,807            | 0.03               |
| Eli Lilly & Co 4.85% 20/05/2036                                     | 100,000 | 99,059            | 0.03               |
| Eli Lilly & Co 1.7% 01/11/2049                                      | 100,000 | 73,929            | 0.02               |
| Eli Lilly & Co 2.25% 15/05/2050                                     | 75,000  | 42,800            | 0.01               |
| Eli Lilly & Co 4.875% 27/02/2053                                    | 55,000  | 49,762            | 0.01               |
| Eli Lilly & Co 5% 09/02/2054                                        | 90,000  | 83,056            | 0.02               |
| Eli Lilly & Co 5.05% 14/08/2054                                     | 100,000 | 92,779            | 0.03               |
| Eli Lilly & Co 5.5% 12/02/2055                                      | 100,000 | 99,320            | 0.03               |
| Eli Lilly & Co 5.55% 15/10/2055                                     | 50,000  | 50,015            | 0.01               |
| Eli Lilly & Co 5.6% 20/05/2056                                      | 50,000  | 50,225            | 0.01               |
| Eli Lilly & Co 4.95% 27/02/2063                                     | 40,000  | 35,677            | 0.01               |
| Eli Lilly & Co 5.1% 09/02/2064                                      | 50,000  | 45,682            | 0.01               |
| Eli Lilly & Co 5.65% 15/10/2065                                     | 100,000 | 100,002           | 0.03               |
| Eli Lilly & Co 5.7% 20/05/2066                                      | 100,000 | 100,529           | 0.03               |
| EMD Finance LLC '144A' 4.625% 15/10/2032                            | 100,000 | 98,154            | 0.03               |
| EMD Finance LLC '144A' 5% 15/10/2035                                | 100,000 | 98,170            | 0.03               |
| Emerson Electric Co 2% 21/12/2028                                   | 35,000  | 33,042            | 0.01               |
| Emerson Electric Co 2.2% 21/12/2031                                 | 50,000  | 44,247            | 0.01               |
| Emerson Electric Co 2.8% 21/12/2051                                 | 50,000  | 31,369            | 0.01               |
| Entegris Inc '144A' 4.75% 15/04/2029                                | 105,000 | 103,780           | 0.03               |
| Entergy Texas Inc 1.75% 15/03/2031                                  | 50,000  | 43,757            | 0.01               |
| Entergy Texas Inc 5.25% 15/04/2035                                  | 30,000  | 30,084            | 0.01               |
| Enterprise Products Operating LLC 4.15% 16/10/2028                  | 70,000  | 69,488            | 0.02               |
| Enterprise Products Operating LLC 3.125% 31/07/2029                 | 105,000 | 100,697           | 0.03               |
| Enterprise Products Operating LLC 2.8% 31/01/2030                   | 100,000 | 94,126            | 0.03               |
| Enterprise Products Operating LLC 4.6% 15/01/2031                   | 90,000  | 89,721            | 0.03               |
| Enterprise Products Operating LLC 5.35% 31/01/2033                  | 70,000  | 71,814            | 0.02               |
| Enterprise Products Operating LLC 4.85% 31/01/2034                  | 75,000  | 74,367            | 0.02               |
| Enterprise Products Operating LLC 4.95% 15/02/2035                  | 70,000  | 69,494            | 0.02               |
| Enterprise Products Operating LLC 5.2% 15/01/2036                   | 150,000 | 150,507           | 0.04               |
| Enterprise Products Operating LLC 4.45% 15/02/2043                  | 80,000  | 69,941            | 0.02               |
| Enterprise Products Operating LLC 4.85% 15/03/2044                  | 65,000  | 59,365            | 0.02               |
| Enterprise Products Operating LLC 5.1% 15/02/2045                   | 100,000 | 93,316            | 0.03               |
| Enterprise Products Operating LLC 4.25% 15/02/2048                  | 100,000 | 82,008            | 0.02               |
| Enterprise Products Operating LLC 4.8% 01/02/2049                   | 57,000  | 50,054            | 0.01               |
| Enterprise Products Operating LLC 4.2% 31/01/2050                   | 105,000 | 84,744            | 0.02               |
| Enterprise Products Operating LLC 3.7% 31/01/2051                   | 70,000  | 51,541            | 0.01               |



# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Enterprise Products Operating LLC 3.2% 15/02/2052                   | 65,000  | 43,002            | 0.01               |
| Enterprise Products Operating LLC 3.3% 15/02/2053                   | 70,000  | 46,900            | 0.01               |
| Enterprise Products Operating LLC 5.55% 16/02/2055                  | 90,000  | 87,174            | 0.02               |
| Enterprise Products Operating LLC 3.95% 31/01/2060                  | 55,000  | 40,058            | 0.01               |
| Enterprise Products Operating LLC FRN 5.25% 16/08/2077              | 50,000  | 49,797            | 0.01               |
| Equifax Inc 2.35% 15/09/2031                                        | 53,000  | 46,632            | 0.01               |
| Equinix Europe 2 Financing Corp LLC 3.25% 19/05/2029                | 100,000 | 114,311           | 0.03               |
| Equinix Europe 2 Financing Corp LLC 4.6% 15/11/2030                 | 50,000  | 49,409            | 0.01               |
| Equinix Inc 3.2% 18/11/2029                                         | 175,000 | 166,626           | 0.05               |
| Equinix Inc 2.15% 15/07/2030                                        | 160,000 | 144,256           | 0.04               |
| Equinix Inc 2.5% 15/05/2031                                         | 105,000 | 94,064            | 0.03               |
| Equinix Inc 3.9% 15/04/2032                                         | 165,000 | 155,927           | 0.04               |
| Equitable Holdings Inc 5% 20/04/2048                                | 150,000 | 131,106           | 0.04               |
| ERAC USA Finance LLC '144A' 4.6% 01/05/2028                         | 95,000  | 95,153            | 0.03               |
| ERAC USA Finance LLC '144A' 7% 15/10/2037                           | 90,000  | 102,071           | 0.03               |
| ERAC USA Finance LLC '144A' 5.4% 01/05/2053                         | 55,000  | 52,224            | 0.01               |
| Essential Utilities Inc 4.8% 15/08/2027                             | 70,000  | 70,176            | 0.02               |
| Essential Utilities Inc 2.704% 15/04/2030                           | 70,000  | 64,868            | 0.02               |
| Essential Utilities Inc 5.375% 15/01/2034                           | 100,000 | 101,234           | 0.03               |
| Essential Utilities Inc 5.25% 15/08/2035                            | 50,000  | 49,900            | 0.01               |
| Essential Utilities Inc 5.125% 15/03/2036                           | 50,000  | 49,301            | 0.01               |
| Essential Utilities Inc 4.276% 01/05/2049                           | 60,000  | 47,910            | 0.01               |
| Essential Utilities Inc 3.351% 15/04/2050                           | 100,000 | 67,530            | 0.02               |
| Essential Utilities Inc 5.3% 01/05/2052                             | 50,000  | 45,732            | 0.01               |
| Everest Reinsurance Holdings Inc 3.5% 15/10/2050                    | 125,000 | 85,072            | 0.02               |
| Everest Reinsurance Holdings Inc 3.125% 15/10/2052                  | 105,000 | 65,480            | 0.02               |
| Eversource Energy 4.6% 01/07/2027                                   | 50,000  | 50,030            | 0.01               |
| Eversource Energy 5.45% 01/03/2028                                  | 140,000 | 141,666           | 0.04               |
| Eversource Energy 5.95% 01/02/2029                                  | 75,000  | 77,121            | 0.02               |
| Eversource Energy 4.25% 01/04/2029                                  | 75,000  | 74,245            | 0.02               |
| Eversource Energy 1.65% 15/08/2030                                  | 95,000  | 83,811            | 0.02               |
| Eversource Energy 4.45% 15/12/2030                                  | 50,000  | 49,137            | 0.01               |
| Eversource Energy 5.85% 15/04/2031                                  | 125,000 | 129,637           | 0.04               |
| Eversource Energy 3.375% 01/03/2032                                 | 50,000  | 45,931            | 0.01               |
| Eversource Energy 5.125% 15/05/2033                                 | 70,000  | 69,973            | 0.02               |
| Eversource Energy 5.5% 01/01/2034                                   | 75,000  | 76,307            | 0.02               |
| Eversource Energy 5.95% 15/07/2034                                  | 75,000  | 78,334            | 0.02               |
| Eversource Energy 3.45% 15/01/2050                                  | 50,000  | 34,677            | 0.01               |
| Eversource Energy FRN 6.35% 15/08/2056                              | 150,000 | 150,126           | 0.04               |
| Exelon Corp 5.15% 15/03/2028                                        | 115,000 | 116,077           | 0.03               |
| Exelon Corp 5.15% 15/03/2029                                        | 40,000  | 40,527            | 0.01               |
| Exelon Corp 4.05% 15/04/2030                                        | 150,000 | 146,427           | 0.04               |
| Exelon Corp 5.125% 15/03/2031                                       | 70,000  | 70,890            | 0.02               |
| Exelon Corp 3.35% 15/03/2032                                        | 25,000  | 23,113            | 0.01               |
| Exelon Corp 5.3% 15/03/2033                                         | 150,000 | 152,649           | 0.04               |
| Exelon Corp 5.45% 15/03/2034                                        | 45,000  | 45,895            | 0.01               |
| Exelon Corp 5.625% 15/06/2035                                       | 35,000  | 35,832            | 0.01               |
| Exelon Corp 4.95% 15/03/2036                                        | 100,000 | 97,130            | 0.03               |
| Exelon Corp 5.1% 15/06/2045                                         | 141,000 | 128,797           | 0.04               |
| Exelon Corp 4.45% 15/04/2046                                        | 50,000  | 41,565            | 0.01               |
| Exelon Corp 4.7% 15/04/2050                                         | 85,000  | 71,485            | 0.02               |
| Exelon Corp 4.1% 15/03/2052                                         | 75,000  | 57,292            | 0.02               |
| Exelon Corp 5.6% 15/03/2053                                         | 125,000 | 119,615           | 0.03               |
| Exelon Corp 5.875% 15/03/2055                                       | 50,000  | 49,408            | 0.01               |
| Exelon Corp FRN 6.5% 15/03/2055                                     | 100,000 | 102,586           | 0.03               |
| Expedia Group Inc 5.4% 15/02/2035                                   | 100,000 | 99,014            | 0.03               |
| FedEx Corp 4.55% 01/04/2046                                         | 60,000  | 52,452            | 0.01               |
| Fedex Freight Holding Co Inc '144A' 5.25% 15/03/2036                | 89,000  | 86,658            | 0.02               |
| Fidelity National Information Services Inc 4.45% 10/03/2028         | 75,000  | 74,734            | 0.02               |
| Fidelity National Information Services Inc 4.8% 10/03/2031          | 100,000 | 98,922            | 0.03               |
| Fifth Third Bancorp 8.25% 01/03/2038                                | 45,000  | 54,912            | 0.02               |
| Fifth Third Bancorp FRN 6.361% 27/10/2028                           | 47,000  | 48,045            | 0.01               |
| Fifth Third Bancorp FRN 6.339% 27/07/2029                           | 10,000  | 10,330            | 0.00               |
| Fifth Third Bancorp FRN 5.631% 29/01/2032                           | 77,000  | 79,191            | 0.02               |
| Fifth Third Bancorp FRN 5.141% 29/01/2037                           | 50,000  | 49,117            | 0.01               |
| FirstEnergy Transmission LLC '144A' 2.866% 15/09/2028               | 80,000  | 76,820            | 0.02               |
| FirstEnergy Transmission LLC '144A' 4.55% 01/04/2049                | 25,000  | 20,857            | 0.01               |
| Fiserv Inc 2.25% 01/06/2027                                         | 75,000  | 73,489            | 0.02               |
| Fiserv Inc 4.2% 01/10/2028                                          | 60,000  | 59,175            | 0.02               |
| Fiserv Inc 3.5% 01/07/2029                                          | 200,000 | 191,956           | 0.05               |
| Fiserv Inc 2.65% 01/06/2030                                         | 75,000  | 68,589            | 0.02               |
| Fiserv Inc 4.55% 15/02/2031                                         | 100,000 | 97,661            | 0.03               |
| Fiserv Inc 4.5% 24/05/2031                                          | 100,000 | 117,471           | 0.03               |
| Fiserv Inc 3% 01/07/2031                                            | 100,000 | 118,086           | 0.03               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Fiserv Inc 5.625% 21/08/2033                                        | 80,000  | 80,902            | 0.02               |
| Fiserv Inc 5.25% 11/08/2035                                         | 55,000  | 53,595            | 0.02               |
| Five Corners Funding Trust II '144A' 2.85% 15/05/2030               | 200,000 | 186,034           | 0.05               |
| Fox Corp 4.709% 25/01/2029                                          | 150,000 | 149,895           | 0.04               |
| Fox Corp 6.5% 13/10/2033                                            | 55,000  | 58,522            | 0.02               |
| Fox Corp 5.476% 25/01/2039                                          | 50,000  | 48,372            | 0.01               |
| Fox Corp 5.576% 25/01/2049                                          | 50,000  | 46,335            | 0.01               |
| Fresenius Medical Care US Finance III Inc '144A' 2.375% 16/02/2031  | 75,000  | 66,201            | 0.02               |
| GE HealthCare Technologies Inc 5.65% 15/11/2027                     | 155,000 | 157,302           | 0.04               |
| GE HealthCare Technologies Inc 4.8% 14/08/2029                      | 50,000  | 50,248            | 0.01               |
| GE HealthCare Technologies Inc 5.857% 15/03/2030                    | 75,000  | 77,723            | 0.02               |
| GE HealthCare Technologies Inc 5.905% 22/11/2032                    | 100,000 | 105,185           | 0.03               |
| GE Vernova Inc 5.5% 04/02/2056                                      | 50,000  | 48,504            | 0.01               |
| General Mills Inc 4.2% 17/04/2028                                   | 100,000 | 99,380            | 0.03               |
| General Mills Inc 3.907% 13/04/2029                                 | 100,000 | 116,465           | 0.03               |
| General Mills Inc 3.6% 17/04/2032                                   | 100,000 | 114,408           | 0.03               |
| General Mills Inc 4.95% 29/03/2033                                  | 175,000 | 173,676           | 0.05               |
| General Motors Co 6.8% 01/10/2027                                   | 20,000  | 20,484            | 0.01               |
| General Motors Co 6.6% 01/04/2036                                   | 100,000 | 107,308           | 0.03               |
| General Motors Co 6.25% 02/10/2043                                  | 50,000  | 50,223            | 0.01               |
| General Motors Co 5.2% 01/04/2045                                   | 30,000  | 26,605            | 0.01               |
| General Motors Financial Co Inc 5.35% 15/07/2027                    | 55,000  | 55,462            | 0.02               |
| General Motors Financial Co Inc 6% 09/01/2028                       | 50,000  | 50,941            | 0.01               |
| General Motors Financial Co Inc 5.05% 04/04/2028                    | 65,000  | 65,395            | 0.02               |
| General Motors Financial Co Inc 2.4% 10/04/2028                     | 25,000  | 24,033            | 0.01               |
| General Motors Financial Co Inc 5.8% 23/06/2028                     | 50,000  | 50,980            | 0.01               |
| General Motors Financial Co Inc 2.4% 15/10/2028                     | 55,000  | 52,255            | 0.01               |
| General Motors Financial Co Inc 4.2% 27/10/2028                     | 100,000 | 98,912            | 0.03               |
| General Motors Financial Co Inc 5.8% 07/01/2029                     | 75,000  | 76,813            | 0.02               |
| General Motors Financial Co Inc 4.3% 06/04/2029                     | 55,000  | 54,297            | 0.02               |
| General Motors Financial Co Inc 4.75% 06/04/2029                    | 50,000  | 49,969            | 0.01               |
| General Motors Financial Co Inc 5.55% 15/07/2029                    | 65,000  | 66,339            | 0.02               |
| General Motors Financial Co Inc 4.9% 06/10/2029                     | 80,000  | 80,213            | 0.02               |
| General Motors Financial Co Inc 5.35% 07/01/2030                    | 65,000  | 66,049            | 0.02               |
| General Motors Financial Co Inc 5.85% 06/04/2030                    | 50,000  | 51,660            | 0.01               |
| General Motors Financial Co Inc 3.6% 21/06/2030                     | 55,000  | 52,473            | 0.01               |
| General Motors Financial Co Inc 5.45% 15/07/2030                    | 100,000 | 102,041           | 0.03               |
| General Motors Financial Co Inc 2.35% 08/01/2031                    | 50,000  | 44,735            | 0.01               |
| General Motors Financial Co Inc 5.75% 08/02/2031                    | 50,000  | 51,549            | 0.01               |
| General Motors Financial Co Inc 2.7% 10/06/2031                     | 50,000  | 45,000            | 0.01               |
| General Motors Financial Co Inc 5.6% 18/06/2031                     | 30,000  | 30,723            | 0.01               |
| General Motors Financial Co Inc 3.1% 12/01/2032                     | 75,000  | 67,893            | 0.02               |
| General Motors Financial Co Inc 6.4% 09/01/2033                     | 50,000  | 53,117            | 0.02               |
| General Motors Financial Co Inc 6.1% 07/01/2034                     | 75,000  | 78,274            | 0.02               |
| General Motors Financial Co Inc 5.95% 04/04/2034                    | 60,000  | 62,104            | 0.02               |
| General Motors Financial Co Inc 5.9% 07/01/2035                     | 50,000  | 51,404            | 0.01               |
| General Motors Financial Co Inc 'EMTN' 3.9% 12/01/2028              | 100,000 | 115,765           | 0.03               |
| General Motors Financial Co Inc 'EMTN' 4% 10/07/2030                | 100,000 | 116,533           | 0.03               |
| Gilead Sciences Inc 4.4% 20/05/2029                                 | 150,000 | 149,639           | 0.04               |
| Gilead Sciences Inc 1.65% 01/10/2030                                | 149,000 | 132,152           | 0.04               |
| Gilead Sciences Inc 4.6% 20/05/2031                                 | 100,000 | 99,658            | 0.03               |
| Gilead Sciences Inc 5.25% 15/10/2033                                | 130,000 | 133,669           | 0.04               |
| Gilead Sciences Inc 5.1% 15/06/2035                                 | 230,000 | 231,872           | 0.07               |
| Gilead Sciences Inc 4.6% 01/09/2035                                 | 130,000 | 126,391           | 0.04               |
| Gilead Sciences Inc 2.6% 01/10/2040                                 | 130,000 | 94,340            | 0.03               |
| Gilead Sciences Inc 5.65% 01/12/2041                                | 125,000 | 127,385           | 0.04               |
| Gilead Sciences Inc 4.8% 01/04/2044                                 | 245,000 | 223,226           | 0.06               |
| Gilead Sciences Inc 4.5% 01/02/2045                                 | 250,000 | 217,770           | 0.06               |
| Gilead Sciences Inc 4.75% 01/03/2046                                | 325,000 | 291,162           | 0.08               |
| Gilead Sciences Inc 4.15% 01/03/2047                                | 250,000 | 204,708           | 0.06               |
| Gilead Sciences Inc 2.8% 01/10/2050                                 | 230,000 | 145,078           | 0.04               |
| Gilead Sciences Inc 5.55% 15/10/2053                                | 135,000 | 133,273           | 0.04               |
| Gilead Sciences Inc 5.5% 15/11/2054                                 | 175,000 | 170,881           | 0.05               |
| GlaxoSmithKline Capital Inc 3.875% 15/05/2028                       | 125,000 | 124,104           | 0.04               |
| GlaxoSmithKline Capital Inc 6.375% 15/05/2038                       | 210,000 | 231,266           | 0.07               |
| Global Payments Inc 4.5% 15/11/2028                                 | 50,000  | 49,405            | 0.01               |
| Global Payments Inc 2.9% 15/05/2030                                 | 50,000  | 45,895            | 0.01               |
| Global Payments Inc 4.875% 15/11/2030                               | 50,000  | 49,140            | 0.01               |
| Global Payments Inc 5.55% 15/11/2035                                | 100,000 | 96,882            | 0.03               |
| Goldman Sachs Group Inc/The 2.6% 07/02/2030                         | 150,000 | 139,470           | 0.04               |
| Goldman Sachs Group Inc/The 3.8% 15/03/2030                         | 140,000 | 135,457           | 0.04               |
| Goldman Sachs Group Inc/The 6.125% 15/02/2033                       | 65,000  | 69,679            | 0.02               |
| Goldman Sachs Group Inc/The 6.75% 01/10/2037                        | 348,000 | 379,216           | 0.11               |
| Goldman Sachs Group Inc/The 6.25% 01/02/2041                        | 150,000 | 159,607           | 0.05               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Goldman Sachs Group Inc/The 5.15% 22/05/2045                        | 125,000 | 114,038           | 0.03               |
| Goldman Sachs Group Inc/The 4.75% 21/10/2045                        | 105,000 | 92,706            | 0.03               |
| Goldman Sachs Group Inc/The 'EMTN' 0.25% 26/01/2028                 | 150,000 | 164,670           | 0.05               |
| Goldman Sachs Group Inc/The 'EMTN' 2% 01/11/2028                    | 100,000 | 112,106           | 0.03               |
| Goldman Sachs Group Inc/The 'EMTN' 1.25% 07/02/2029                 | 100,000 | 109,153           | 0.03               |
| Goldman Sachs Group Inc/The 'EMTN' 0.875% 09/05/2029                | 100,000 | 107,397           | 0.03               |
| Goldman Sachs Group Inc/The 'EMTN' 3.125% 25/07/2029                | 100,000 | 126,526           | 0.04               |
| Goldman Sachs Group Inc/The 'EMTN' 4% 21/09/2029                    | 100,000 | 117,498           | 0.03               |
| Goldman Sachs Group Inc/The 'EMTN' 0.875% 21/01/2030                | 100,000 | 105,674           | 0.03               |
| Goldman Sachs Group Inc/The 'EMTN' 0.75% 23/03/2032                 | 100,000 | 98,600            | 0.03               |
| Goldman Sachs Group Inc/The 'EMTN' 1% 18/03/2033                    | 100,000 | 97,262            | 0.03               |
| Goldman Sachs Group Inc/The 'EMTN' FRN 3.5% 23/01/2033              | 100,000 | 113,931           | 0.03               |
| Goldman Sachs Group Inc/The 'EMTN' FRN 3.509% 17/08/2033            | 100,000 | 113,529           | 0.03               |
| Goldman Sachs Group Inc/The 'EMTN' FRN 4.188% 22/04/2036            | 100,000 | 115,200           | 0.03               |
| Goldman Sachs Group Inc/The 'EMTN' FRN 3.984% 18/12/2036            | 100,000 | 114,419           | 0.03               |
| Goldman Sachs Group Inc/The 'EMTN' FRN 4.142% 17/02/2039            | 100,000 | 114,277           | 0.03               |
| Goldman Sachs Group Inc/The FRN 3.691% 05/06/2028                   | 150,000 | 148,732           | 0.04               |
| Goldman Sachs Group Inc/The FRN 4.482% 23/08/2028                   | 180,000 | 179,836           | 0.05               |
| Goldman Sachs Group Inc/The FRN 4.148% 21/01/2029                   | 250,000 | 247,881           | 0.07               |
| Goldman Sachs Group Inc/The FRN 2.013% 28/02/2029                   | 50,000  | 34,490            | 0.01               |
| Goldman Sachs Group Inc/The FRN 3.814% 23/04/2029                   | 165,000 | 162,417           | 0.05               |
| Goldman Sachs Group Inc/The FRN 4.223% 01/05/2029                   | 200,000 | 198,225           | 0.06               |
| Goldman Sachs Group Inc/The FRN 4.153% 21/10/2029                   | 200,000 | 197,185           | 0.06               |
| Goldman Sachs Group Inc/The FRN 6.484% 24/10/2029                   | 180,000 | 186,715           | 0.05               |
| Goldman Sachs Group Inc/The FRN 4.594% 20/04/2030                   | 200,000 | 198,908           | 0.06               |
| Goldman Sachs Group Inc/The FRN 5.727% 25/04/2030                   | 175,000 | 179,315           | 0.05               |
| Goldman Sachs Group Inc/The FRN 5.049% 23/07/2030                   | 175,000 | 176,065           | 0.05               |
| Goldman Sachs Group Inc/The FRN 4.692% 23/10/2030                   | 150,000 | 149,341           | 0.04               |
| Goldman Sachs Group Inc/The FRN 5.207% 28/01/2031                   | 100,000 | 101,082           | 0.03               |
| Goldman Sachs Group Inc/The FRN 5.218% 23/04/2031                   | 180,000 | 181,705           | 0.05               |
| Goldman Sachs Group Inc/The FRN 4.369% 21/10/2031                   | 200,000 | 195,590           | 0.06               |
| Goldman Sachs Group Inc/The FRN 4.516% 21/01/2032                   | 300,000 | 294,323           | 0.08               |
| Goldman Sachs Group Inc/The FRN 1.992% 27/01/2032                   | 155,000 | 136,324           | 0.04               |
| Goldman Sachs Group Inc/The FRN 3.641% 05/03/2032                   | 125,000 | 87,321            | 0.02               |
| Goldman Sachs Group Inc/The FRN 2.615% 22/04/2032                   | 250,000 | 224,597           | 0.06               |
| Goldman Sachs Group Inc/The FRN 2.383% 21/07/2032                   | 275,000 | 243,077           | 0.07               |
| Goldman Sachs Group Inc/The FRN 2.65% 21/10/2032                    | 200,000 | 177,958           | 0.05               |
| Goldman Sachs Group Inc/The FRN 3.102% 24/02/2033                   | 285,000 | 258,106           | 0.07               |
| Goldman Sachs Group Inc/The FRN 5.094% 20/04/2034                   | 200,000 | 199,144           | 0.06               |
| Goldman Sachs Group Inc/The FRN 6.561% 24/10/2034                   | 50,000  | 54,097            | 0.02               |
| Goldman Sachs Group Inc/The FRN 5.851% 25/04/2035                   | 175,000 | 181,479           | 0.05               |
| Goldman Sachs Group Inc/The FRN 5.33% 23/07/2035                    | 200,000 | 200,704           | 0.06               |
| Goldman Sachs Group Inc/The FRN 5.016% 23/10/2035                   | 150,000 | 147,324           | 0.04               |
| Goldman Sachs Group Inc/The FRN 5.536% 28/01/2036                   | 180,000 | 182,840           | 0.05               |
| Goldman Sachs Group Inc/The FRN 4.939% 21/10/2036                   | 225,000 | 218,446           | 0.06               |
| Goldman Sachs Group Inc/The FRN 5.065% 21/01/2037                   | 300,000 | 293,214           | 0.08               |
| Goldman Sachs Group Inc/The FRN 4.34% 05/03/2037                    | 75,000  | 52,390            | 0.01               |
| Goldman Sachs Group Inc/The FRN 4.017% 31/10/2038                   | 145,000 | 127,177           | 0.04               |
| Goldman Sachs Group Inc/The FRN 4.411% 23/04/2039                   | 91,000  | 82,327            | 0.02               |
| Goldman Sachs Group Inc/The FRN 5.387% 02/02/2041                   | 175,000 | 170,882           | 0.05               |
| Goldman Sachs Group Inc/The FRN 3.21% 22/04/2042                    | 205,000 | 154,852           | 0.04               |
| Goldman Sachs Group Inc/The FRN 2.908% 21/07/2042                   | 50,000  | 36,184            | 0.01               |
| Goldman Sachs Group Inc/The FRN 3.436% 24/02/2043                   | 175,000 | 133,804           | 0.04               |
| Goldman Sachs Group Inc/The FRN 5.561% 19/11/2045                   | 200,000 | 194,402           | 0.05               |
| Goldman Sachs Group Inc/The FRN 5.541% 21/01/2047                   | 200,000 | 193,294           | 0.05               |
| Goldman Sachs Group Inc/The FRN 5.734% 28/01/2056                   | 195,000 | 191,951           | 0.05               |
| Goldman Sachs Group Inc/The 'GMTN' 7.25% 10/04/2028                 | 100,000 | 138,432           | 0.04               |
| Goldman Sachs Group Inc/The 'MTN' 4.8% 08/07/2044                   | 100,000 | 89,719            | 0.03               |
| Haleon US Capital LLC 3.625% 24/03/2032                             | 150,000 | 140,402           | 0.04               |
| Halliburton Co 2.92% 01/03/2030                                     | 75,000  | 70,406            | 0.02               |
| Halliburton Co 5% 15/11/2045                                        | 135,000 | 120,816           | 0.03               |
| HCA Inc 5.2% 01/06/2028                                             | 100,000 | 100,999           | 0.03               |
| HCA Inc 5.625% 01/09/2028                                           | 105,000 | 106,632           | 0.03               |
| HCA Inc 5.875% 01/02/2029                                           | 50,000  | 51,124            | 0.01               |
| HCA Inc 4.125% 15/06/2029                                           | 136,000 | 133,950           | 0.04               |
| HCA Inc 3.5% 01/09/2030                                             | 200,000 | 189,584           | 0.05               |
| HCA Inc 5.45% 01/04/2031                                            | 105,000 | 107,265           | 0.03               |
| HCA Inc 4.7% 15/05/2031                                             | 50,000  | 49,523            | 0.01               |
| HCA Inc 3.625% 15/03/2032                                           | 100,000 | 93,084            | 0.03               |
| HCA Inc 4.6% 15/11/2032                                             | 75,000  | 73,041            | 0.02               |
| HCA Inc 5.5% 01/06/2033                                             | 100,000 | 102,120           | 0.03               |
| HCA Inc 5.6% 01/04/2034                                             | 95,000  | 96,954            | 0.03               |
| HCA Inc 5.45% 15/09/2034                                            | 150,000 | 151,549           | 0.04               |
| HCA Inc 5.75% 01/03/2035                                            | 150,000 | 154,600           | 0.04               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| HCA Inc 5.3% 15/05/2036                                             | 100,000 | 99,315            | 0.03               |
| HCA Inc 5.125% 15/06/2039                                           | 75,000  | 71,415            | 0.02               |
| HCA Inc 5.5% 15/06/2047                                             | 120,000 | 111,809           | 0.03               |
| HCA Inc 5.25% 15/06/2049                                            | 150,000 | 134,812           | 0.04               |
| HCA Inc 3.5% 15/07/2051                                             | 105,000 | 70,982            | 0.02               |
| HCA Inc 4.625% 15/03/2052                                           | 50,000  | 40,679            | 0.01               |
| HCA Inc 5.9% 01/06/2053                                             | 75,000  | 73,034            | 0.02               |
| HCA Inc 6% 01/04/2054                                               | 105,000 | 103,718           | 0.03               |
| HCA Inc 5.95% 15/09/2054                                            | 55,000  | 53,892            | 0.02               |
| HCA Inc 6.2% 01/03/2055                                             | 150,000 | 152,487           | 0.04               |
| Hewlett Packard Enterprise Co 4.4% 25/09/2027                       | 200,000 | 199,593           | 0.06               |
| Hewlett Packard Enterprise Co 4.55% 15/10/2029                      | 300,000 | 298,285           | 0.08               |
| Hewlett Packard Enterprise Co 4.85% 15/10/2031                      | 90,000  | 89,604            | 0.03               |
| Hewlett Packard Enterprise Co 5% 15/10/2034                         | 300,000 | 294,050           | 0.08               |
| Hewlett Packard Enterprise Co 6.35% 15/10/2045                      | 261,000 | 267,363           | 0.08               |
| Hewlett Packard Enterprise Co 5.6% 15/10/2054                       | 200,000 | 185,589           | 0.05               |
| Home Depot Inc/The 4.875% 25/06/2027                                | 100,000 | 100,572           | 0.03               |
| Home Depot Inc/The 2.8% 14/09/2027                                  | 80,000  | 78,688            | 0.02               |
| Home Depot Inc/The 1.5% 15/09/2028                                  | 80,000  | 75,406            | 0.02               |
| Home Depot Inc/The 3.9% 06/12/2028                                  | 90,000  | 89,210            | 0.03               |
| Home Depot Inc/The 2.95% 15/06/2029                                 | 155,000 | 148,828           | 0.04               |
| Home Depot Inc/The 4.75% 25/06/2029                                 | 150,000 | 151,505           | 0.04               |
| Home Depot Inc/The 2.7% 15/04/2030                                  | 150,000 | 140,786           | 0.04               |
| Home Depot Inc/The 1.375% 15/03/2031                                | 110,000 | 95,299            | 0.03               |
| Home Depot Inc/The 4.85% 25/06/2031                                 | 90,000  | 91,124            | 0.03               |
| Home Depot Inc/The 1.875% 15/09/2031                                | 100,000 | 87,616            | 0.02               |
| Home Depot Inc/The 3.25% 15/04/2032                                 | 105,000 | 97,709            | 0.03               |
| Home Depot Inc/The 4.5% 15/09/2032                                  | 150,000 | 149,198           | 0.04               |
| Home Depot Inc/The 4.95% 25/06/2034                                 | 200,000 | 200,712           | 0.06               |
| Home Depot Inc/The 4.65% 15/09/2035                                 | 150,000 | 146,135           | 0.04               |
| Home Depot Inc/The 5.875% 16/12/2036                                | 285,000 | 303,251           | 0.09               |
| Home Depot Inc/The 3.3% 15/04/2040                                  | 120,000 | 96,255            | 0.03               |
| Home Depot Inc/The 5.95% 01/04/2041                                 | 90,000  | 95,171            | 0.03               |
| Home Depot Inc/The 4.2% 01/04/2043                                  | 85,000  | 72,586            | 0.02               |
| Home Depot Inc/The 4.875% 15/02/2044                                | 80,000  | 73,723            | 0.02               |
| Home Depot Inc/The 4.4% 15/03/2045                                  | 75,000  | 64,328            | 0.02               |
| Home Depot Inc/The 4.25% 01/04/2046                                 | 110,000 | 91,938            | 0.03               |
| Home Depot Inc/The 3.9% 15/06/2047                                  | 125,000 | 97,967            | 0.03               |
| Home Depot Inc/The 4.5% 06/12/2048                                  | 125,000 | 106,347           | 0.03               |
| Home Depot Inc/The 3.125% 15/12/2049                                | 120,000 | 80,062            | 0.02               |
| Home Depot Inc/The 3.35% 15/04/2050                                 | 155,000 | 107,994           | 0.03               |
| Home Depot Inc/The 2.375% 15/03/2051                                | 100,000 | 56,698            | 0.02               |
| Home Depot Inc/The 2.75% 15/09/2051                                 | 80,000  | 48,779            | 0.01               |
| Home Depot Inc/The 3.625% 15/04/2052                                | 175,000 | 126,586           | 0.04               |
| Home Depot Inc/The 4.95% 15/09/2052                                 | 120,000 | 108,230           | 0.03               |
| Home Depot Inc/The 5.3% 25/06/2054                                  | 145,000 | 137,130           | 0.04               |
| Home Depot Inc/The 3.5% 15/09/2056                                  | 80,000  | 55,305            | 0.02               |
| Hormel Foods Corp 1.8% 11/06/2030                                   | 90,000  | 80,952            | 0.02               |
| HP Inc 3% 17/06/2027                                                | 65,000  | 64,112            | 0.02               |
| HP Inc 4% 15/04/2029                                                | 95,000  | 93,144            | 0.03               |
| HP Inc 5.5% 15/01/2033                                              | 175,000 | 178,742           | 0.05               |
| HP Inc 6% 15/09/2041                                                | 110,000 | 110,655           | 0.03               |
| Humana Inc 5.375% 15/04/2031                                        | 150,000 | 152,058           | 0.04               |
| Humana Inc 5.75% 15/04/2054                                         | 100,000 | 93,787            | 0.03               |
| Huntington Bancshares Inc/OH FRN 6.208% 21/08/2029                  | 55,000  | 56,615            | 0.02               |
| Huntington Bancshares Inc/OH FRN 5.272% 15/01/2031                  | 50,000  | 50,578            | 0.01               |
| Huntington Bancshares Inc/OH FRN 4.623% 28/01/2032                  | 100,000 | 98,350            | 0.03               |
| Huntington Bancshares Inc/OH FRN 5.709% 02/02/2035                  | 75,000  | 76,751            | 0.02               |
| HUT 8 DC LLC '144A' 6.192% 15/11/2042                               | 100,000 | 101,469           | 0.03               |
| IHG Finance LLC 'EMTN' 3.625% 27/09/2031                            | 100,000 | 114,308           | 0.03               |
| Illinois Tool Works Inc 3.375% 17/05/2032                           | 100,000 | 114,613           | 0.03               |
| Illinois Tool Works Inc 3.9% 01/09/2042                             | 20,000  | 16,680            | 0.00               |
| Ingersoll Rand Inc 5.7% 14/08/2033                                  | 50,000  | 52,006            | 0.01               |
| Intel Corp 3.75% 05/08/2027                                         | 100,000 | 99,247            | 0.03               |
| Intel Corp 4.875% 10/02/2028                                        | 230,000 | 230,884           | 0.07               |
| Intel Corp 1.6% 12/08/2028                                          | 150,000 | 141,132           | 0.04               |
| Intel Corp 2.45% 15/11/2029                                         | 270,000 | 251,216           | 0.07               |
| Intel Corp 5.125% 10/02/2030                                        | 200,000 | 202,381           | 0.06               |
| Intel Corp 3.9% 25/03/2030                                          | 194,000 | 188,368           | 0.05               |
| Intel Corp 4.65% 01/06/2031                                         | 150,000 | 148,533           | 0.04               |
| Intel Corp 2% 12/08/2031                                            | 155,000 | 135,135           | 0.04               |
| Intel Corp 4.15% 05/08/2032                                         | 160,000 | 153,410           | 0.04               |
| Intel Corp 5.2% 10/02/2033                                          | 304,000 | 307,368           | 0.09               |
| Intel Corp 5% 15/08/2033                                            | 150,000 | 148,834           | 0.04               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Intel Corp 5.3% 15/05/2036                                          | 300,000 | 298,301           | 0.08               |
| Intel Corp 5.625% 10/02/2043                                        | 133,000 | 129,282           | 0.04               |
| Intel Corp 4.1% 19/05/2046                                          | 200,000 | 155,039           | 0.04               |
| Intel Corp 4.1% 11/05/2047                                          | 80,000  | 60,874            | 0.02               |
| Intel Corp 3.734% 08/12/2047                                        | 250,000 | 179,964           | 0.05               |
| Intel Corp 3.25% 15/11/2049                                         | 245,000 | 159,551           | 0.05               |
| Intel Corp 4.75% 25/03/2050                                         | 300,000 | 248,812           | 0.07               |
| Intel Corp 3.05% 12/08/2051                                         | 150,000 | 93,953            | 0.03               |
| Intel Corp 4.9% 05/08/2052                                          | 200,000 | 167,968           | 0.05               |
| Intel Corp 5.7% 10/02/2053                                          | 240,000 | 226,381           | 0.06               |
| Intel Corp 5.6% 21/02/2054                                          | 150,000 | 140,183           | 0.04               |
| Intel Corp 6.125% 15/05/2056                                        | 300,000 | 299,824           | 0.08               |
| Intel Corp 3.1% 15/02/2060                                          | 125,000 | 71,023            | 0.02               |
| Intel Corp 4.95% 25/03/2060                                         | 100,000 | 82,822            | 0.02               |
| Intel Corp 5.9% 10/02/2063                                          | 150,000 | 143,463           | 0.04               |
| Intercontinental Exchange Inc 4% 15/09/2027                         | 150,000 | 149,269           | 0.04               |
| Intercontinental Exchange Inc 4.35% 15/06/2029                      | 175,000 | 173,683           | 0.05               |
| Intercontinental Exchange Inc 2.1% 15/06/2030                       | 115,000 | 104,383           | 0.03               |
| Intercontinental Exchange Inc 1.85% 15/09/2032                      | 136,000 | 114,683           | 0.03               |
| Intercontinental Exchange Inc 4.6% 15/03/2033                       | 120,000 | 117,953           | 0.03               |
| Intercontinental Exchange Inc 2.65% 15/09/2040                      | 100,000 | 72,523            | 0.02               |
| Intercontinental Exchange Inc 4.25% 21/09/2048                      | 115,000 | 94,651            | 0.03               |
| Intercontinental Exchange Inc 3% 15/06/2050                         | 115,000 | 74,913            | 0.02               |
| Intercontinental Exchange Inc 4.95% 15/06/2052                      | 135,000 | 121,992           | 0.03               |
| Intercontinental Exchange Inc 3% 15/09/2060                         | 125,000 | 73,262            | 0.02               |
| Intercontinental Exchange Inc 5.2% 15/06/2062                       | 90,000  | 81,679            | 0.02               |
| International Business Machines Corp 4.5% 06/02/2028                | 100,000 | 100,044           | 0.03               |
| International Business Machines Corp 4.65% 10/02/2028               | 150,000 | 150,399           | 0.04               |
| International Business Machines Corp 0.3% 11/02/2028                | 100,000 | 109,703           | 0.03               |
| International Business Machines Corp 3.5% 15/05/2029                | 275,000 | 267,260           | 0.08               |
| International Business Machines Corp 1.5% 23/05/2029                | 100,000 | 109,530           | 0.03               |
| International Business Machines Corp 2.9% 10/02/2030                | 150,000 | 170,101           | 0.05               |
| International Business Machines Corp 4.8% 10/02/2030                | 150,000 | 150,793           | 0.04               |
| International Business Machines Corp 1.95% 15/05/2030               | 75,000  | 67,776            | 0.02               |
| International Business Machines Corp 1.75% 31/01/2031               | 100,000 | 106,878           | 0.03               |
| International Business Machines Corp 3% 03/02/2031                  | 100,000 | 112,833           | 0.03               |
| International Business Machines Corp 3.625% 06/02/2031              | 100,000 | 115,723           | 0.03               |
| International Business Machines Corp 0.65% 11/02/2032               | 200,000 | 197,024           | 0.06               |
| International Business Machines Corp 3.15% 10/02/2033               | 100,000 | 111,753           | 0.03               |
| International Business Machines Corp 3.75% 06/02/2035               | 100,000 | 114,901           | 0.03               |
| International Business Machines Corp 3.85% 03/02/2038               | 100,000 | 112,687           | 0.03               |
| International Business Machines Corp 4.875% 06/02/2038              | 100,000 | 121,101           | 0.03               |
| International Business Machines Corp 4.15% 15/05/2039               | 200,000 | 174,158           | 0.05               |
| International Business Machines Corp 1.2% 11/02/2040                | 100,000 | 79,921            | 0.02               |
| International Business Machines Corp 4% 20/06/2042                  | 100,000 | 81,773            | 0.02               |
| International Business Machines Corp 3.8% 10/02/2045                | 150,000 | 157,462           | 0.04               |
| International Business Machines Corp 4.25% 15/05/2049               | 270,000 | 211,287           | 0.06               |
| International Business Machines Corp 5.7% 10/02/2055                | 80,000  | 76,592            | 0.02               |
| International Business Machines Corp 'EMTN' 0.875% 09/02/2030       | 100,000 | 105,637           | 0.03               |
| International Business Machines Corp 'EMTN' 1.25% 09/02/2034        | 100,000 | 96,443            | 0.03               |
| International Flavors & Fragrances Inc '144A' 2.3% 01/11/2030       | 180,000 | 162,318           | 0.05               |
| Intuit Inc 5.2% 15/09/2033                                          | 175,000 | 175,671           | 0.05               |
| Intuit Inc 5.5% 15/09/2053                                          | 150,000 | 134,879           | 0.04               |
| IQVIA Inc 6.25% 01/02/2029                                          | 125,000 | 129,243           | 0.04               |
| ITC Holdings Corp 3.35% 15/11/2027                                  | 25,000  | 24,598            | 0.01               |
| ITC Holdings Corp '144A' 4.95% 22/09/2027                           | 150,000 | 150,399           | 0.04               |
| ITC Holdings Corp '144A' 2.95% 14/05/2030                           | 75,000  | 69,944            | 0.02               |
| ITC Holdings Corp '144A' 4.875% 15/04/2031                          | 50,000  | 49,762            | 0.01               |
| ITC Holdings Corp '144A' 5.4% 01/06/2033                            | 50,000  | 50,597            | 0.01               |
| J M Smucker Co/The 6.2% 15/11/2033                                  | 100,000 | 106,636           | 0.03               |
| J M Smucker Co/The 6.5% 15/11/2053                                  | 116,000 | 126,485           | 0.04               |
| Jersey Central Power & Light Co '144A' 2.75% 01/03/2032             | 25,000  | 22,347            | 0.01               |
| JH North America Holdings Inc '144A' 6.125% 31/07/2032              | 30,000  | 30,266            | 0.01               |
| John Deere Capital Corp 4.5% 16/01/2029                             | 95,000  | 95,279            | 0.03               |
| John Deere Capital Corp 4.4% 08/09/2031                             | 65,000  | 64,450            | 0.02               |
| John Deere Capital Corp 5.15% 08/09/2033                            | 70,000  | 71,593            | 0.02               |
| John Deere Capital Corp 'MTN' 4.75% 20/01/2028                      | 100,000 | 100,713           | 0.03               |
| John Deere Capital Corp 'MTN' 4.95% 14/07/2028                      | 157,000 | 158,961           | 0.04               |
| John Deere Capital Corp 'MTN' 4.7% 10/06/2030                       | 70,000  | 70,460            | 0.02               |
| John Deere Capital Corp 'MTN' 5.1% 11/04/2034                       | 70,000  | 71,013            | 0.02               |
| Johnson & Johnson 0.95% 01/09/2027                                  | 20,000  | 19,307            | 0.01               |
| Johnson & Johnson 2.9% 15/01/2028                                   | 10,000  | 9,824             | 0.00               |
| Johnson & Johnson 1.15% 20/11/2028                                  | 100,000 | 110,174           | 0.03               |
| Johnson & Johnson 4.8% 01/06/2029                                   | 30,000  | 30,521            | 0.01               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Johnson & Johnson 4.7% 01/03/2030                                   | 25,000  | 25,310            | 0.01               |
| Johnson & Johnson 1.3% 01/09/2030                                   | 50,000  | 44,305            | 0.01               |
| Johnson & Johnson 4.9% 01/06/2031                                   | 30,000  | 30,669            | 0.01               |
| Johnson & Johnson 4.85% 01/03/2032                                  | 50,000  | 51,076            | 0.01               |
| Johnson & Johnson 5% 01/03/2035                                     | 30,000  | 30,745            | 0.01               |
| Johnson & Johnson 3.55% 01/03/2036                                  | 25,000  | 22,687            | 0.01               |
| Johnson & Johnson 3.625% 03/03/2037                                 | 50,000  | 44,747            | 0.01               |
| Johnson & Johnson 5.95% 15/08/2037                                  | 55,000  | 60,296            | 0.02               |
| Johnson & Johnson 2.1% 01/09/2040                                   | 25,000  | 17,507            | 0.01               |
| Johnson & Johnson 3.7% 01/03/2046                                   | 75,000  | 59,900            | 0.02               |
| Johnson & Johnson 3.75% 03/03/2047                                  | 60,000  | 47,677            | 0.01               |
| Johnson & Johnson 2.25% 01/09/2050                                  | 50,000  | 28,977            | 0.01               |
| Johnson & Johnson 3.7% 26/02/2055                                   | 100,000 | 105,287           | 0.03               |
| Johnson & Johnson 2.45% 01/09/2060                                  | 30,000  | 16,282            | 0.00               |
| JPMorgan Chase & Co 4.25% 01/10/2027                                | 50,000  | 49,940            | 0.01               |
| JPMorgan Chase & Co 6.4% 15/05/2038                                 | 25,000  | 27,453            | 0.01               |
| JPMorgan Chase & Co 5.5% 15/10/2040                                 | 25,000  | 25,485            | 0.01               |
| JPMorgan Chase & Co 5.6% 15/07/2041                                 | 70,000  | 71,185            | 0.02               |
| JPMorgan Chase & Co 5.4% 06/01/2042                                 | 50,000  | 49,824            | 0.01               |
| JPMorgan Chase & Co 5.625% 16/08/2043                               | 50,000  | 50,538            | 0.01               |
| JPMorgan Chase & Co 4.85% 01/02/2044                                | 50,000  | 46,213            | 0.01               |
| JPMorgan Chase & Co 4.95% 01/06/2045                                | 55,000  | 50,709            | 0.01               |
| JPMorgan Chase & Co 'EMTN' FRN 1.963% 23/03/2030                    | 150,000 | 166,271           | 0.05               |
| JPMorgan Chase & Co 'EMTN' FRN 1.001% 25/07/2031                    | 100,000 | 104,440           | 0.03               |
| JPMorgan Chase & Co 'EMTN' FRN 4.457% 13/11/2031                    | 100,000 | 119,376           | 0.03               |
| JPMorgan Chase & Co 'EMTN' FRN 1.047% 04/11/2032                    | 100,000 | 101,362           | 0.03               |
| JPMorgan Chase & Co 'EMTN' FRN 0.597% 17/02/2033                    | 100,000 | 97,821            | 0.03               |
| JPMorgan Chase & Co 'EMTN' FRN 1.895% 28/04/2033                    | 100,000 | 112,667           | 0.03               |
| JPMorgan Chase & Co 'EMTN' FRN 3.761% 21/03/2034                    | 100,000 | 115,534           | 0.03               |
| JPMorgan Chase & Co FRN 2.182% 01/06/2028                           | 50,000  | 48,962            | 0.01               |
| JPMorgan Chase & Co FRN 4.979% 22/07/2028                           | 50,000  | 50,220            | 0.01               |
| JPMorgan Chase & Co FRN 4.851% 25/07/2028                           | 125,000 | 125,372           | 0.04               |
| JPMorgan Chase & Co FRN 4.505% 22/10/2028                           | 25,000  | 24,995            | 0.01               |
| JPMorgan Chase & Co FRN 3.509% 23/01/2029                           | 105,000 | 103,274           | 0.03               |
| JPMorgan Chase & Co FRN 4.915% 24/01/2029                           | 50,000  | 50,247            | 0.01               |
| JPMorgan Chase & Co FRN 4.005% 23/04/2029                           | 100,000 | 98,924            | 0.03               |
| JPMorgan Chase & Co FRN 2.069% 01/06/2029                           | 90,000  | 85,835            | 0.02               |
| JPMorgan Chase & Co FRN 4.203% 23/07/2029                           | 101,000 | 100,141           | 0.03               |
| JPMorgan Chase & Co FRN 5.299% 24/07/2029                           | 100,000 | 101,313           | 0.03               |
| JPMorgan Chase & Co FRN 6.087% 23/10/2029                           | 50,000  | 51,517            | 0.01               |
| JPMorgan Chase & Co FRN 4.452% 05/12/2029                           | 100,000 | 99,417            | 0.03               |
| JPMorgan Chase & Co FRN 5.012% 23/01/2030                           | 129,000 | 129,897           | 0.04               |
| JPMorgan Chase & Co FRN 5.581% 22/04/2030                           | 50,000  | 51,091            | 0.01               |
| JPMorgan Chase & Co FRN 4.408% 23/04/2030                           | 100,000 | 99,155            | 0.03               |
| JPMorgan Chase & Co FRN 3.702% 06/05/2030                           | 45,000  | 43,771            | 0.01               |
| JPMorgan Chase & Co FRN 4.565% 14/06/2030                           | 100,000 | 99,631            | 0.03               |
| JPMorgan Chase & Co FRN 4.995% 22/07/2030                           | 100,000 | 100,659           | 0.03               |
| JPMorgan Chase & Co FRN 2.739% 15/10/2030                           | 75,000  | 70,446            | 0.02               |
| JPMorgan Chase & Co FRN 4.603% 22/10/2030                           | 80,000  | 79,650            | 0.02               |
| JPMorgan Chase & Co FRN 5.14% 24/01/2031                            | 70,000  | 70,788            | 0.02               |
| JPMorgan Chase & Co FRN 4.493% 24/03/2031                           | 75,000  | 74,353            | 0.02               |
| JPMorgan Chase & Co FRN 2.522% 22/04/2031                           | 100,000 | 92,186            | 0.03               |
| JPMorgan Chase & Co FRN 5.103% 22/04/2031                           | 50,000  | 50,570            | 0.01               |
| JPMorgan Chase & Co FRN 2.956% 13/05/2031                           | 83,000  | 77,488            | 0.02               |
| JPMorgan Chase & Co FRN 4.255% 22/10/2031                           | 100,000 | 97,782            | 0.03               |
| JPMorgan Chase & Co FRN 4.347% 22/01/2032                           | 100,000 | 97,949            | 0.03               |
| JPMorgan Chase & Co FRN 1.953% 04/02/2032                           | 63,000  | 55,457            | 0.02               |
| JPMorgan Chase & Co FRN 2.58% 22/04/2032                            | 150,000 | 135,164           | 0.04               |
| JPMorgan Chase & Co FRN 4.622% 23/04/2032                           | 100,000 | 98,862            | 0.03               |
| JPMorgan Chase & Co FRN 2.545% 08/11/2032                           | 125,000 | 111,163           | 0.03               |
| JPMorgan Chase & Co FRN 2.963% 25/01/2033                           | 110,000 | 99,545            | 0.03               |
| JPMorgan Chase & Co FRN 4.586% 26/04/2033                           | 100,000 | 98,420            | 0.03               |
| JPMorgan Chase & Co FRN 4.912% 25/07/2033                           | 173,000 | 172,836           | 0.05               |
| JPMorgan Chase & Co FRN 5.717% 14/09/2033                           | 125,000 | 129,185           | 0.04               |
| JPMorgan Chase & Co FRN 5.35% 01/06/2034                            | 150,000 | 152,545           | 0.04               |
| JPMorgan Chase & Co FRN 6.254% 23/10/2034                           | 105,000 | 112,410           | 0.03               |
| JPMorgan Chase & Co FRN 5.336% 23/01/2035                           | 95,000  | 96,429            | 0.03               |
| JPMorgan Chase & Co FRN 5.766% 22/04/2035                           | 125,000 | 130,032           | 0.04               |
| JPMorgan Chase & Co FRN 5.294% 22/07/2035                           | 150,000 | 151,577           | 0.04               |
| JPMorgan Chase & Co FRN 4.946% 22/10/2035                           | 90,000  | 88,766            | 0.03               |
| JPMorgan Chase & Co FRN 5.502% 24/01/2036                           | 90,000  | 92,024            | 0.03               |
| JPMorgan Chase & Co FRN 5.572% 22/04/2036                           | 125,000 | 128,520           | 0.04               |
| JPMorgan Chase & Co FRN 5.576% 23/07/2036                           | 100,000 | 101,604           | 0.03               |
| JPMorgan Chase & Co FRN 4.81% 22/10/2036                            | 120,000 | 116,579           | 0.03               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| JPMorgan Chase & Co FRN 4.898% 22/01/2037                           | 100,000 | 97,428            | 0.03               |
| JPMorgan Chase & Co FRN 5.193% 05/02/2037                           | 125,000 | 123,173           | 0.03               |
| JPMorgan Chase & Co FRN 5.148% 23/04/2037                           | 100,000 | 99,267            | 0.03               |
| JPMorgan Chase & Co FRN 3.882% 24/07/2038                           | 95,000  | 83,953            | 0.02               |
| JPMorgan Chase & Co FRN 3.109% 22/04/2041                           | 50,000  | 38,572            | 0.01               |
| JPMorgan Chase & Co FRN 2.525% 19/11/2041                           | 50,000  | 35,431            | 0.01               |
| JPMorgan Chase & Co FRN 3.157% 22/04/2042                           | 85,000  | 64,646            | 0.02               |
| JPMorgan Chase & Co FRN 5.534% 29/11/2045                           | 100,000 | 99,171            | 0.03               |
| JPMorgan Chase & Co FRN 4.26% 22/02/2048                            | 75,000  | 62,096            | 0.02               |
| JPMorgan Chase & Co FRN 4.032% 24/07/2048                           | 35,000  | 27,961            | 0.01               |
| JPMorgan Chase & Co FRN 3.964% 15/11/2048                           | 125,000 | 98,409            | 0.03               |
| JPMorgan Chase & Co FRN 3.897% 23/01/2049                           | 25,000  | 19,489            | 0.01               |
| JPMorgan Chase & Co FRN 3.109% 22/04/2051                           | 75,000  | 50,203            | 0.01               |
| JPMorgan Chase & Co FRN 3.328% 22/04/2052                           | 100,000 | 69,243            | 0.02               |
| Kenvue Inc 5.05% 22/03/2028                                         | 90,000  | 90,882            | 0.03               |
| Kenvue Inc 5% 22/03/2030                                            | 90,000  | 91,120            | 0.03               |
| Kenvue Inc 4.9% 22/03/2033                                          | 130,000 | 130,533           | 0.04               |
| Kenvue Inc 5.05% 22/03/2053                                         | 125,000 | 114,155           | 0.03               |
| Keurig Dr Pepper Inc 4.597% 25/05/2028                              | 100,000 | 99,904            | 0.03               |
| Keurig Dr Pepper Inc 3.95% 15/04/2029                               | 85,000  | 83,250            | 0.02               |
| Keurig Dr Pepper Inc 4.5% 15/04/2052                                | 100,000 | 80,296            | 0.02               |
| Keybank National Association 5% 26/01/2033                          | 30,000  | 29,701            | 0.01               |
| Keybank National Association 'BKNT' 5.85% 15/11/2027                | 39,000  | 36,629            | 0.01               |
| KeyCorp FRN 6.401% 06/03/2035                                       | 10,000  | 10,631            | 0.00               |
| KeySpan Gas East Corp '144A' 5.994% 06/03/2033                      | 95,000  | 98,899            | 0.03               |
| KeySpan Gas East Corp '144A' 5.819% 01/04/2041                      | 90,000  | 89,128            | 0.03               |
| KKR Group Finance Co III LLC '144A' 5.125% 01/06/2044               | 20,000  | 17,867            | 0.01               |
| KLA Corp 4.65% 15/07/2032                                           | 52,000  | 51,914            | 0.01               |
| KLA Corp 4.95% 15/07/2052                                           | 100,000 | 90,715            | 0.03               |
| Kraft Heinz Foods Co 2.25% 25/05/2028                               | 100,000 | 112,568           | 0.03               |
| Kraft Heinz Foods Co 5% 04/06/2042                                  | 158,000 | 141,479           | 0.04               |
| Kraft Heinz Foods Co 5.2% 15/07/2045                                | 155,000 | 138,166           | 0.04               |
| Kraft Heinz Foods Co 4.375% 01/06/2046                              | 117,000 | 93,296            | 0.03               |
| Kraft Heinz Foods Co 4.875% 01/10/2049                              | 140,000 | 117,407           | 0.03               |
| Kroger Co/The 5% 15/09/2034                                         | 150,000 | 147,866           | 0.04               |
| Kroger Co/The 4.45% 01/02/2047                                      | 60,000  | 49,547            | 0.01               |
| Kroger Co/The 5.5% 15/09/2054                                       | 150,000 | 140,784           | 0.04               |
| Kroger Co/The 5.65% 15/09/2064                                      | 75,000  | 70,334            | 0.02               |
| Lam Research Corp 4% 15/03/2029                                     | 109,000 | 107,785           | 0.03               |
| Liberty Mutual Group Inc '144A' 4.569% 01/02/2029                   | 75,000  | 74,595            | 0.02               |
| Liberty Mutual Group Inc '144A' 3.951% 15/10/2050                   | 95,000  | 70,466            | 0.02               |
| Liberty Mutual Group Inc '144A' 5.5% 15/06/2052                     | 75,000  | 70,303            | 0.02               |
| Liberty Mutual Group Inc 'REGS' 3.875% 26/09/2035                   | 100,000 | 113,305           | 0.03               |
| Liberty Utilities Co '144A' 5.577% 31/01/2029                       | 55,000  | 55,986            | 0.02               |
| Liberty Utilities Finance GP 1 '144A' 2.05% 15/09/2030              | 95,000  | 84,986            | 0.02               |
| Lowe's Cos Inc 1.3% 15/04/2028                                      | 150,000 | 141,823           | 0.04               |
| Lowe's Cos Inc 1.7% 15/09/2028                                      | 103,000 | 96,936            | 0.03               |
| Lowe's Cos Inc 3.65% 05/04/2029                                     | 150,000 | 146,543           | 0.04               |
| Lowe's Cos Inc 4.5% 15/04/2030                                      | 100,000 | 99,716            | 0.03               |
| Lowe's Cos Inc 1.7% 15/10/2030                                      | 115,000 | 101,732           | 0.03               |
| Lowe's Cos Inc 4.25% 15/03/2031                                     | 100,000 | 97,980            | 0.03               |
| Lowe's Cos Inc 2.625% 01/04/2031                                    | 139,000 | 126,605           | 0.04               |
| Lowe's Cos Inc 3.75% 01/04/2032                                     | 150,000 | 142,112           | 0.04               |
| Lowe's Cos Inc 4.5% 15/10/2032                                      | 150,000 | 146,806           | 0.04               |
| Lowe's Cos Inc 5% 15/04/2033                                        | 150,000 | 150,615           | 0.04               |
| Lowe's Cos Inc 5.15% 01/07/2033                                     | 90,000  | 90,859            | 0.03               |
| Lowe's Cos Inc 4.85% 15/10/2035                                     | 100,000 | 97,549            | 0.03               |
| Lowe's Cos Inc 2.8% 15/09/2041                                      | 100,000 | 71,394            | 0.02               |
| Lowe's Cos Inc 3.7% 15/04/2046                                      | 150,000 | 112,726           | 0.03               |
| Lowe's Cos Inc 4.05% 03/05/2047                                     | 155,000 | 121,184           | 0.03               |
| Lowe's Cos Inc 3% 15/10/2050                                        | 200,000 | 126,584           | 0.04               |
| Lowe's Cos Inc 4.25% 01/04/2052                                     | 125,000 | 97,932            | 0.03               |
| Lowe's Cos Inc 5.625% 15/04/2053                                    | 125,000 | 120,418           | 0.03               |
| Lowe's Cos Inc 4.45% 01/04/2062                                     | 158,000 | 122,723           | 0.03               |
| Lowe's Cos Inc 5.8% 15/09/2062                                      | 65,000  | 63,401            | 0.02               |
| Lseg US Fin Corp '144A' 5.25% 23/03/2036                            | 100,000 | 99,472            | 0.03               |
| LYB International Finance III LLC 5.875% 15/01/2036                 | 25,000  | 25,077            | 0.01               |
| LYB International Finance III LLC 4.2% 15/10/2049                   | 60,000  | 43,650            | 0.01               |
| LYB International Finance III LLC 4.2% 01/05/2050                   | 160,000 | 116,219           | 0.03               |
| LYB International Finance III LLC 3.625% 01/04/2051                 | 50,000  | 33,019            | 0.01               |
| M&T Bank Corp FRN 5.053% 27/01/2034                                 | 30,000  | 29,757            | 0.01               |
| M&T Bank Corp 'MTN' FRN 5.385% 16/01/2036                           | 25,000  | 24,991            | 0.01               |
| Manufacturers & Traders Trust Co 4.7% 27/01/2028                    | 100,000 | 100,281           | 0.03               |
| Manulife Finance Delaware LP FRN 5.059% 15/12/2041                  | 50,000  | 36,428            | 0.01               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Maple Parent Holdings Corp 'REGS' 4.728% 26/03/2035                 | 100,000 | 117,257           | 0.03               |
| Marathon Petroleum Corp 5.15% 01/03/2030                            | 50,000  | 50,682            | 0.01               |
| Marathon Petroleum Corp 6.5% 01/03/2041                             | 70,000  | 75,077            | 0.02               |
| Marriott International Inc/MD 5% 15/10/2027                         | 25,000  | 25,170            | 0.01               |
| Marriott International Inc/MD 4.625% 15/06/2030                     | 95,000  | 94,770            | 0.03               |
| Marriott International Inc/MD 2.85% 15/04/2031                      | 50,000  | 45,935            | 0.01               |
| Marriott International Inc/MD 3.5% 15/10/2032                       | 25,000  | 23,001            | 0.01               |
| Marriott International Inc/MD 5.3% 15/05/2034                       | 25,000  | 25,258            | 0.01               |
| Marriott International Inc/MD 5.35% 15/03/2035                      | 100,000 | 100,912           | 0.03               |
| Marriott International Inc/MD 5.5% 15/04/2037                       | 70,000  | 70,637            | 0.02               |
| Marsh & McLennan Cos Inc 4.375% 15/03/2029                          | 150,000 | 149,429           | 0.04               |
| Marsh & McLennan Cos Inc 4.65% 15/03/2030                           | 100,000 | 99,952            | 0.03               |
| Marsh & McLennan Cos Inc 4.85% 15/11/2031                           | 100,000 | 100,251           | 0.03               |
| Marsh & McLennan Cos Inc 5% 15/03/2035                              | 175,000 | 173,330           | 0.05               |
| Marsh & McLennan Cos Inc 4.9% 15/03/2049                            | 115,000 | 102,399           | 0.03               |
| Marsh & McLennan Cos Inc 5.7% 15/09/2053                            | 50,000  | 49,552            | 0.01               |
| Marsh & McLennan Cos Inc 5.4% 15/03/2055                            | 150,000 | 141,713           | 0.04               |
| Massachusetts Electric Co '144A' 1.729% 24/11/2030                  | 50,000  | 43,687            | 0.01               |
| Massachusetts Electric Co '144A' 5.9% 15/11/2039                    | 175,000 | 178,567           | 0.05               |
| Massachusetts Electric Co '144A' 4.004% 15/08/2046                  | 50,000  | 38,823            | 0.01               |
| MassMutual Global Funding II 4.127% 15/07/2032                      | 40,000  | 28,442            | 0.01               |
| MassMutual Global Funding II 'EMTN' 5% 29/09/2032                   | 100,000 | 132,489           | 0.04               |
| Mastercard Inc 2.1% 01/12/2027                                      | 100,000 | 113,366           | 0.03               |
| Mastercard Inc 1% 22/02/2029                                        | 100,000 | 108,740           | 0.03               |
| Mastercard Inc 2.95% 01/06/2029                                     | 70,000  | 67,413            | 0.02               |
| Mastercard Inc 3.35% 26/03/2030                                     | 125,000 | 120,223           | 0.03               |
| Mastercard Inc 4.35% 15/01/2032                                     | 75,000  | 73,914            | 0.02               |
| Mastercard Inc 4.875% 09/05/2034                                    | 75,000  | 75,184            | 0.02               |
| Mastercard Inc 4.55% 15/01/2035                                     | 175,000 | 170,539           | 0.05               |
| Mastercard Inc 3.65% 01/06/2049                                     | 85,000  | 63,412            | 0.02               |
| Mastercard Inc 3.85% 26/03/2050                                     | 150,000 | 116,077           | 0.03               |
| McDonald's Corp 4.857% 21/05/2031                                   | 50,000  | 37,015            | 0.01               |
| McDonald's Corp 'GMTN' 1.75% 03/05/2028                             | 100,000 | 111,986           | 0.03               |
| McDonald's Corp 'GMTN' 4.125% 28/11/2035                            | 100,000 | 117,615           | 0.03               |
| McDonald's Corp 'MTN' 3.5% 01/07/2027                               | 35,000  | 34,698            | 0.01               |
| McDonald's Corp 'MTN' 3.8% 01/04/2028                               | 55,000  | 54,451            | 0.02               |
| McDonald's Corp 'MTN' 2.625% 01/09/2029                             | 70,000  | 66,217            | 0.02               |
| McDonald's Corp 'MTN' 3.6% 01/07/2030                               | 70,000  | 67,799            | 0.02               |
| McDonald's Corp 'MTN' 4.875% 09/12/2045                             | 125,000 | 112,887           | 0.03               |
| McDonald's Corp 'MTN' 4.45% 01/03/2047                              | 100,000 | 84,390            | 0.02               |
| McDonald's Corp 'MTN' 3.625% 01/09/2049                             | 100,000 | 72,950            | 0.02               |
| Medtronic Inc 4.375% 15/03/2035                                     | 50,000  | 48,040            | 0.01               |
| Medtronic Inc 4.625% 15/03/2045                                     | 50,000  | 44,797            | 0.01               |
| Medtronic Inc 4.2% 15/10/2045                                       | 100,000 | 111,882           | 0.03               |
| Mercedes-Benz Finance North America LLC 8.5% 18/01/2031             | 100,000 | 114,555           | 0.03               |
| Merck & Co Inc 1.7% 10/06/2027                                      | 75,000  | 73,293            | 0.02               |
| Merck & Co Inc 1.9% 10/12/2028                                      | 60,000  | 56,621            | 0.02               |
| Merck & Co Inc 3.4% 07/03/2029                                      | 125,000 | 121,928           | 0.03               |
| Merck & Co Inc 1.45% 24/06/2030                                     | 100,000 | 88,923            | 0.03               |
| Merck & Co Inc 4.15% 15/03/2031                                     | 100,000 | 98,111            | 0.03               |
| Merck & Co Inc 2.15% 10/12/2031                                     | 125,000 | 110,334           | 0.03               |
| Merck & Co Inc 4.55% 15/09/2032                                     | 50,000  | 49,600            | 0.01               |
| Merck & Co Inc 4.45% 04/12/2032                                     | 50,000  | 49,213            | 0.01               |
| Merck & Co Inc 4.5% 17/05/2033                                      | 125,000 | 123,591           | 0.03               |
| Merck & Co Inc 4.95% 22/05/2033                                     | 50,000  | 50,324            | 0.01               |
| Merck & Co Inc 4.95% 15/09/2035                                     | 100,000 | 99,776            | 0.03               |
| Merck & Co Inc 4.75% 04/12/2035                                     | 100,000 | 98,011            | 0.03               |
| Merck & Co Inc 5.2% 22/05/2036                                      | 100,000 | 101,214           | 0.03               |
| Merck & Co Inc 3.9% 07/03/2039                                      | 40,000  | 35,250            | 0.01               |
| Merck & Co Inc 2.35% 24/06/2040                                     | 70,000  | 49,784            | 0.01               |
| Merck & Co Inc 4.15% 18/05/2043                                     | 80,000  | 68,177            | 0.02               |
| Merck & Co Inc 3.7% 10/02/2045                                      | 125,000 | 98,184            | 0.03               |
| Merck & Co Inc 4% 07/03/2049                                        | 100,000 | 79,549            | 0.02               |
| Merck & Co Inc 2.45% 24/06/2050                                     | 75,000  | 43,850            | 0.01               |
| Merck & Co Inc 2.75% 10/12/2051                                     | 150,000 | 92,075            | 0.03               |
| Merck & Co Inc 5% 17/05/2053                                        | 55,000  | 50,085            | 0.01               |
| Merck & Co Inc 5.7% 15/09/2055                                      | 75,000  | 75,399            | 0.02               |
| Merck & Co Inc 5.55% 04/12/2055                                     | 100,000 | 98,408            | 0.03               |
| Merck & Co Inc 5.85% 22/05/2056                                     | 100,000 | 102,418           | 0.03               |
| Merck & Co Inc 2.9% 10/12/2061                                      | 85,000  | 49,164            | 0.01               |
| Merck & Co Inc 5.15% 17/05/2063                                     | 70,000  | 63,664            | 0.02               |
| Merck & Co Inc 5.7% 04/12/2065                                      | 50,000  | 49,602            | 0.01               |
| MetLife Inc 4.55% 23/03/2030                                        | 112,000 | 112,200           | 0.03               |
| MetLife Inc 5.375% 15/07/2033                                       | 75,000  | 77,353            | 0.02               |



# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| MetLife Inc 5.7% 15/06/2035                                         | 50,000  | 52,001            | 0.01               |
| MetLife Inc 6.4% 15/12/2036                                         | 150,000 | 152,842           | 0.04               |
| MetLife Inc 4.875% 13/11/2043                                       | 150,000 | 138,170           | 0.04               |
| MetLife Inc 4.05% 01/03/2045                                        | 150,000 | 122,706           | 0.03               |
| MetLife Inc 5% 15/07/2052                                           | 75,000  | 67,523            | 0.02               |
| MetLife Inc 5.25% 15/01/2054                                        | 150,000 | 140,178           | 0.04               |
| MetLife Inc FRN 6.35% 15/03/2055                                    | 100,000 | 102,463           | 0.03               |
| MetLife Inc FRN 5.85% 15/03/2056                                    | 50,000  | 49,317            | 0.01               |
| Metropolitan Life Global Funding I 1.95% 20/03/2028                 | 75,000  | 51,782            | 0.01               |
| Metropolitan Life Global Funding I 5% 10/01/2030                    | 100,000 | 133,569           | 0.04               |
| Metropolitan Life Global Funding I 3.394% 09/04/2030                | 25,000  | 17,525            | 0.01               |
| Metropolitan Life Global Funding I 4% 12/01/2033                    | 50,000  | 35,283            | 0.01               |
| Metropolitan Life Global Funding I '144A' 2.95% 09/04/2030          | 75,000  | 70,455            | 0.02               |
| Metropolitan Life Global Funding I '144A' 5.15% 28/03/2033          | 100,000 | 101,000           | 0.03               |
| Microchip Technology Inc 4.9% 15/03/2028                            | 100,000 | 100,481           | 0.03               |
| Microchip Technology Inc 5.05% 15/03/2029                           | 55,000  | 55,416            | 0.02               |
| Microchip Technology Inc 5.05% 15/02/2030                           | 50,000  | 50,205            | 0.01               |
| Micron Technology Inc 2.703% 15/04/2032                             | 75,000  | 67,210            | 0.02               |
| Microsoft Corp 3.125% 06/12/2028                                    | 100,000 | 115,163           | 0.03               |
| Microsoft Corp 3.5% 12/02/2035                                      | 90,000  | 82,923            | 0.02               |
| Microsoft Corp 3.45% 08/08/2036                                     | 100,000 | 89,200            | 0.03               |
| Microsoft Corp 3.7% 08/08/2046                                      | 110,000 | 85,755            | 0.02               |
| Microsoft Corp 4.25% 06/02/2047                                     | 70,000  | 59,291            | 0.02               |
| Microsoft Corp 2.525% 01/06/2050                                    | 380,000 | 226,058           | 0.06               |
| Microsoft Corp 2.5% 15/09/2050                                      | 88,000  | 51,928            | 0.01               |
| Microsoft Corp 2.921% 17/03/2052                                    | 380,000 | 241,190           | 0.07               |
| Microsoft Corp 2.675% 01/06/2060                                    | 180,000 | 99,348            | 0.03               |
| Microsoft Corp 3.041% 17/03/2062                                    | 195,000 | 117,417           | 0.03               |
| Mid-Atlantic Interstate Transmission LLC '144A' 4.1% 15/05/2028     | 60,000  | 59,438            | 0.02               |
| MMS USA Holdings Inc 'EMTN' 1.25% 13/06/2028                        | 100,000 | 110,472           | 0.03               |
| Moody's Corp 0.95% 25/02/2030                                       | 100,000 | 105,896           | 0.03               |
| Morgan Stanley 6.375% 24/07/2042                                    | 123,000 | 133,817           | 0.04               |
| Morgan Stanley 4.3% 27/01/2045                                      | 155,000 | 130,636           | 0.04               |
| Morgan Stanley Bank NA 'BKNT' FRN 4.968% 14/07/2028                 | 100,000 | 100,437           | 0.03               |
| Morgan Stanley Bank NA 'BKNT' FRN 5.016% 12/01/2029                 | 150,000 | 150,949           | 0.04               |
| Morgan Stanley 'EMTN' FRN 3.955% 21/03/2035                         | 100,000 | 115,818           | 0.03               |
| Morgan Stanley FRN 3.591% 22/07/2028                                | 225,000 | 222,520           | 0.06               |
| Morgan Stanley FRN 6.296% 18/10/2028                                | 154,000 | 157,289           | 0.04               |
| Morgan Stanley FRN 4.813% 25/10/2028                                | 100,000 | 117,080           | 0.03               |
| Morgan Stanley FRN 5.123% 01/02/2029                                | 184,000 | 185,146           | 0.05               |
| Morgan Stanley FRN 4.656% 02/03/2029                                | 100,000 | 117,149           | 0.03               |
| Morgan Stanley FRN 4.994% 12/04/2029                                | 100,000 | 100,547           | 0.03               |
| Morgan Stanley FRN 5.449% 20/07/2029                                | 175,000 | 177,330           | 0.05               |
| Morgan Stanley FRN 4.133% 18/10/2029                                | 150,000 | 147,941           | 0.04               |
| Morgan Stanley FRN 0.495% 26/10/2029                                | 100,000 | 107,461           | 0.03               |
| Morgan Stanley FRN 6.407% 01/11/2029                                | 150,000 | 155,312           | 0.04               |
| Morgan Stanley FRN 4.238% 09/01/2030                                | 200,000 | 197,359           | 0.06               |
| Morgan Stanley FRN 5.173% 16/01/2030                                | 150,000 | 151,344           | 0.04               |
| Morgan Stanley FRN 5.656% 18/04/2030                                | 165,000 | 168,562           | 0.05               |
| Morgan Stanley FRN 5.042% 19/07/2030                                | 150,000 | 151,066           | 0.04               |
| Morgan Stanley FRN 4.654% 18/10/2030                                | 200,000 | 198,918           | 0.06               |
| Morgan Stanley FRN 5.23% 15/01/2031                                 | 170,000 | 171,938           | 0.05               |
| Morgan Stanley FRN 0.497% 07/02/2031                                | 200,000 | 206,508           | 0.06               |
| Morgan Stanley FRN 5.192% 17/04/2031                                | 100,000 | 101,050           | 0.03               |
| Morgan Stanley FRN 3.521% 22/05/2031                                | 100,000 | 114,806           | 0.03               |
| Morgan Stanley FRN 4.356% 22/10/2031                                | 170,000 | 166,253           | 0.05               |
| Morgan Stanley FRN 4.493% 16/01/2032                                | 250,000 | 245,132           | 0.07               |
| Morgan Stanley FRN 4.708% 12/03/2032                                | 100,000 | 98,790            | 0.03               |
| Morgan Stanley FRN 4.809% 16/04/2032                                | 300,000 | 297,661           | 0.08               |
| Morgan Stanley FRN 2.943% 21/01/2033                                | 170,000 | 152,902           | 0.04               |
| Morgan Stanley FRN 4.889% 20/07/2033                                | 131,000 | 129,992           | 0.04               |
| Morgan Stanley FRN 6.342% 18/10/2033                                | 205,000 | 218,536           | 0.06               |
| Morgan Stanley FRN 5.789% 18/11/2033                                | 100,000 | 135,975           | 0.04               |
| Morgan Stanley FRN 6.627% 01/11/2034                                | 150,000 | 162,852           | 0.05               |
| Morgan Stanley FRN 5.466% 18/01/2035                                | 185,000 | 187,956           | 0.05               |
| Morgan Stanley FRN 5.831% 19/04/2035                                | 180,000 | 186,831           | 0.05               |
| Morgan Stanley FRN 5.32% 19/07/2035                                 | 210,000 | 211,123           | 0.06               |
| Morgan Stanley FRN 5.213% 24/10/2035                                | 100,000 | 130,017           | 0.04               |
| Morgan Stanley FRN 5.587% 18/01/2036                                | 150,000 | 153,223           | 0.04               |
| Morgan Stanley FRN 5.664% 17/04/2036                                | 200,000 | 205,189           | 0.06               |
| Morgan Stanley FRN 4.099% 22/05/2036                                | 100,000 | 116,485           | 0.03               |
| Morgan Stanley FRN 2.484% 16/09/2036                                | 200,000 | 173,560           | 0.05               |
| Morgan Stanley FRN 4.892% 22/10/2036                                | 200,000 | 193,686           | 0.05               |
| Morgan Stanley FRN 5.073% 30/01/2037                                | 250,000 | 244,548           | 0.07               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>               |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b>       |         |                   |                    |
| Morgan Stanley FRN 5.296% 10/04/2037                                      | 250,000 | 248,751           | 0.07               |
| Morgan Stanley FRN 5.297% 20/04/2037                                      | 125,000 | 124,555           | 0.04               |
| Morgan Stanley FRN 5.948% 19/01/2038                                      | 100,000 | 103,057           | 0.03               |
| Morgan Stanley FRN 3.971% 22/07/2038                                      | 145,000 | 127,227           | 0.04               |
| Morgan Stanley FRN 5.942% 07/02/2039                                      | 100,000 | 103,181           | 0.03               |
| Morgan Stanley FRN 4.457% 22/04/2039                                      | 70,000  | 64,571            | 0.02               |
| Morgan Stanley FRN 5.314% 18/01/2041                                      | 100,000 | 97,650            | 0.03               |
| Morgan Stanley FRN 3.217% 22/04/2042                                      | 125,000 | 95,434            | 0.03               |
| Morgan Stanley FRN 5.9% 13/03/2047                                        | 175,000 | 177,096           | 0.05               |
| Morgan Stanley FRN 5.516% 19/11/2055                                      | 175,000 | 169,172           | 0.05               |
| Morgan Stanley 'GMTN' FRN 3.772% 24/01/2029                               | 210,000 | 207,137           | 0.06               |
| Morgan Stanley 'GMTN' FRN 4.431% 23/01/2030                               | 225,000 | 222,972           | 0.06               |
| Morgan Stanley 'GMTN' FRN 2.699% 22/01/2031                               | 240,000 | 222,969           | 0.06               |
| Morgan Stanley 'GMTN' FRN 3.149% 07/11/2031                               | 100,000 | 112,853           | 0.03               |
| Morgan Stanley 'GMTN' FRN 2.95% 07/05/2032                                | 100,000 | 111,520           | 0.03               |
| Morgan Stanley 'GMTN' FRN 2.239% 21/07/2032                               | 220,000 | 192,986           | 0.05               |
| Morgan Stanley 'GMTN' FRN 1.102% 29/04/2033                               | 200,000 | 199,169           | 0.06               |
| Morgan Stanley 'GMTN' FRN 5.148% 25/01/2034                               | 100,000 | 124,325           | 0.04               |
| Morgan Stanley 'GMTN' FRN 3.749% 07/11/2036                               | 100,000 | 112,628           | 0.03               |
| Morgan Stanley 'GMTN' FRN 3.981% 23/01/2037                               | 150,000 | 171,687           | 0.05               |
| Morgan Stanley 'GMTN' FRN 5.597% 24/03/2051                               | 125,000 | 122,637           | 0.03               |
| Morgan Stanley 'MTN' 4.375% 22/01/2047                                    | 158,000 | 131,931           | 0.04               |
| Morgan Stanley 'MTN' FRN 5.164% 20/04/2029                                | 175,000 | 176,374           | 0.05               |
| Morgan Stanley 'MTN' FRN 3.622% 01/04/2031                                | 200,000 | 191,563           | 0.05               |
| Morgan Stanley 'MTN' FRN 1.794% 13/02/2032                                | 200,000 | 174,015           | 0.05               |
| Morgan Stanley 'MTN' FRN 1.928% 28/04/2032                                | 175,000 | 152,173           | 0.04               |
| Morgan Stanley 'MTN' FRN 2.511% 20/10/2032                                | 97,000  | 85,745            | 0.02               |
| Morgan Stanley 'MTN' FRN 5.25% 21/04/2034                                 | 220,000 | 221,467           | 0.06               |
| Morgan Stanley 'MTN' FRN 5.424% 21/07/2034                                | 170,000 | 172,601           | 0.05               |
| Morgan Stanley 'MTN' FRN 2.802% 25/01/2052                                | 129,000 | 80,238            | 0.02               |
| Morgan Stanley Private Bank NA 'BKNT' FRN 4.213% 08/02/2030               | 100,000 | 98,691            | 0.03               |
| Morgan Stanley Private Bank NA FRN 4.204% 17/11/2028                      | 70,000  | 69,671            | 0.02               |
| Morgan Stanley Private Bank NA FRN 4.734% 18/07/2031                      | 80,000  | 79,643            | 0.02               |
| Morgan Stanley Private Bank NA FRN 4.465% 19/11/2031                      | 100,000 | 98,289            | 0.03               |
| MPLX LP 4% 15/03/2028                                                     | 110,000 | 108,939           | 0.03               |
| MPLX LP 2.65% 15/08/2030                                                  | 100,000 | 92,041            | 0.03               |
| MPLX LP 4.8% 15/02/2031                                                   | 100,000 | 99,674            | 0.03               |
| MPLX LP 4.95% 01/09/2032                                                  | 55,000  | 54,674            | 0.02               |
| MPLX LP 5% 01/03/2033                                                     | 75,000  | 74,496            | 0.02               |
| MPLX LP 5.5% 01/06/2034                                                   | 125,000 | 126,396           | 0.04               |
| MPLX LP 5.4% 01/04/2035                                                   | 80,000  | 79,944            | 0.02               |
| MPLX LP 5.4% 15/09/2035                                                   | 100,000 | 99,722            | 0.03               |
| MPLX LP 4.5% 15/04/2038                                                   | 125,000 | 113,206           | 0.03               |
| MPLX LP 5.2% 01/03/2047                                                   | 75,000  | 67,525            | 0.02               |
| MPLX LP 4.7% 15/04/2048                                                   | 115,000 | 95,559            | 0.03               |
| MPLX LP 5.5% 15/02/2049                                                   | 110,000 | 101,372           | 0.03               |
| MPLX LP 4.95% 14/03/2052                                                  | 155,000 | 131,051           | 0.04               |
| MPLX LP 5.95% 01/04/2055                                                  | 70,000  | 67,951            | 0.02               |
| MPLX LP 6.2% 15/09/2055                                                   | 100,000 | 100,436           | 0.03               |
| Nasdaq Inc 4.5% 15/02/2032                                                | 100,000 | 120,181           | 0.03               |
| Nasdaq Inc 5.55% 15/02/2034                                               | 85,000  | 87,330            | 0.02               |
| National Grid North America Inc 'EMTN' 4.061% 03/09/2036                  | 100,000 | 115,007           | 0.03               |
| National Rural Utilities Cooperative Finance Corp 4.12% 16/09/2027        | 20,000  | 19,942            | 0.01               |
| National Rural Utilities Cooperative Finance Corp 3.4% 07/02/2028         | 50,000  | 49,183            | 0.01               |
| National Rural Utilities Cooperative Finance Corp 4.75% 07/02/2028        | 50,000  | 50,210            | 0.01               |
| National Rural Utilities Cooperative Finance Corp 4.15% 25/08/2028        | 80,000  | 79,364            | 0.02               |
| National Rural Utilities Cooperative Finance Corp 5.15% 15/06/2029        | 25,000  | 25,380            | 0.01               |
| National Rural Utilities Cooperative Finance Corp 4.95% 07/02/2030        | 20,000  | 20,210            | 0.01               |
| National Rural Utilities Cooperative Finance Corp 2.4% 15/03/2030         | 25,000  | 23,043            | 0.01               |
| National Rural Utilities Cooperative Finance Corp 2.75% 15/04/2032        | 50,000  | 44,730            | 0.01               |
| National Rural Utilities Cooperative Finance Corp 5.8% 15/01/2033         | 25,000  | 26,266            | 0.01               |
| National Rural Utilities Cooperative Finance Corp 4.3% 15/03/2049         | 50,000  | 41,454            | 0.01               |
| National Rural Utilities Cooperative Finance Corp 'GMTN' 4.85% 07/02/2029 | 60,000  | 60,356            | 0.02               |
| Nestle Holdings Inc 2.192% 26/01/2029                                     | 175,000 | 120,346           | 0.03               |
| Nestle Holdings Inc '144A' 1.5% 14/09/2028                                | 75,000  | 70,592            | 0.02               |
| Nestle Holdings Inc '144A' 3.625% 24/09/2028                              | 101,000 | 99,452            | 0.03               |
| Nestle Holdings Inc '144A' 1.25% 15/09/2030                               | 85,000  | 74,565            | 0.02               |
| Nestle Holdings Inc '144A' 1.875% 14/09/2031                              | 20,000  | 17,621            | 0.01               |
| Nestle Holdings Inc '144A' 4.3% 01/10/2032                                | 95,000  | 93,368            | 0.03               |
| Nestle Holdings Inc '144A' 3.9% 24/09/2038                                | 75,000  | 67,097            | 0.02               |
| Nestle Holdings Inc '144A' 4% 24/09/2048                                  | 120,000 | 96,625            | 0.03               |
| Nestle Holdings Inc '144A' 4.7% 15/01/2053                                | 75,000  | 66,936            | 0.02               |
| New York Life Global Funding 4.95% 07/12/2029                             | 100,000 | 134,415           | 0.04               |
| New York Life Global Funding '144A' 5% 09/01/2034                         | 100,000 | 99,825            | 0.03               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| New York Life Insurance Co '144A' 6.75% 15/11/2039                  | 25,000  | 27,648            | 0.01               |
| New York Life Insurance Co '144A' 3.75% 15/05/2050                  | 100,000 | 73,768            | 0.02               |
| New York State Electric & Gas Corp '144A' 5.3% 15/08/2034           | 75,000  | 75,457            | 0.02               |
| News Corp '144A' 3.875% 15/05/2029                                  | 50,000  | 48,496            | 0.01               |
| Niagara Mohawk Power Corp '144A' 4.278% 15/12/2028                  | 50,000  | 49,489            | 0.01               |
| Niagara Mohawk Power Corp '144A' 1.96% 27/06/2030                   | 75,000  | 67,578            | 0.02               |
| Niagara Mohawk Power Corp '144A' 4.647% 03/10/2030                  | 100,000 | 99,281            | 0.03               |
| Niagara Mohawk Power Corp '144A' 5.29% 17/01/2034                   | 125,000 | 125,042           | 0.04               |
| Niagara Mohawk Power Corp '144A' 5.112% 12/01/2036                  | 75,000  | 73,616            | 0.02               |
| Niagara Mohawk Power Corp '144A' 3.025% 27/06/2050                  | 45,000  | 28,279            | 0.01               |
| Niagara Mohawk Power Corp '144A' 5.783% 16/09/2052                  | 85,000  | 82,435            | 0.02               |
| Niagara Mohawk Power Corp '144A' 5.664% 17/01/2054                  | 150,000 | 142,351           | 0.04               |
| Niagara Mohawk Power Corp '144A' 5.996% 03/07/2055                  | 160,000 | 158,949           | 0.04               |
| NIKE Inc 2.85% 27/03/2030                                           | 50,000  | 47,150            | 0.01               |
| NIKE Inc 3.25% 27/03/2040                                           | 50,000  | 39,719            | 0.01               |
| NIKE Inc 3.375% 27/03/2050                                          | 50,000  | 35,258            | 0.01               |
| NiSource Inc 5.25% 30/03/2028                                       | 125,000 | 126,406           | 0.04               |
| NiSource Inc 5.2% 01/07/2029                                        | 100,000 | 101,512           | 0.03               |
| NiSource Inc 2.95% 01/09/2029                                       | 100,000 | 94,926            | 0.03               |
| NiSource Inc 3.6% 01/05/2030                                        | 180,000 | 172,809           | 0.05               |
| NiSource Inc 1.7% 15/02/2031                                        | 110,000 | 95,900            | 0.03               |
| NiSource Inc 4.75% 18/05/2031                                       | 100,000 | 99,609            | 0.03               |
| NiSource Inc 5.35% 01/04/2034                                       | 80,000  | 81,532            | 0.02               |
| NiSource Inc 5.35% 15/07/2035                                       | 150,000 | 151,266           | 0.04               |
| NiSource Inc 5.3% 18/05/2036                                        | 100,000 | 100,035           | 0.03               |
| NiSource Inc 5.25% 15/02/2043                                       | 75,000  | 70,467            | 0.02               |
| NiSource Inc 4.8% 15/02/2044                                        | 150,000 | 132,997           | 0.04               |
| NiSource Inc 5.65% 01/02/2045                                       | 50,000  | 48,818            | 0.01               |
| NiSource Inc 4.375% 15/05/2047                                      | 150,000 | 123,201           | 0.03               |
| NiSource Inc 3.95% 30/03/2048                                       | 100,000 | 76,195            | 0.02               |
| NiSource Inc 5.85% 01/04/2055                                       | 250,000 | 247,954           | 0.07               |
| NiSource Inc FRN 6.95% 30/11/2054                                   | 35,000  | 36,193            | 0.01               |
| NiSource Inc FRN 6.375% 31/03/2055                                  | 40,000  | 41,204            | 0.01               |
| NiSource Inc FRN 5.75% 15/07/2056                                   | 150,000 | 149,821           | 0.04               |
| Norfolk Southern Corp 5.35% 01/08/2054                              | 50,000  | 47,184            | 0.01               |
| Northern Trust Corp 1.95% 01/05/2030                                | 31,000  | 28,205            | 0.01               |
| Northern Trust Corp 6.125% 02/11/2032                               | 25,000  | 26,726            | 0.01               |
| NOV Inc 3.95% 01/12/2042                                            | 140,000 | 110,159           | 0.03               |
| Novartis Capital Corp 4.1% 16/03/2029                               | 100,000 | 99,269            | 0.03               |
| Novartis Capital Corp 3.8% 18/09/2029                               | 100,000 | 98,120            | 0.03               |
| Novartis Capital Corp 2.2% 14/08/2030                               | 170,000 | 155,483           | 0.04               |
| Novartis Capital Corp 4.1% 05/11/2030                               | 150,000 | 147,347           | 0.04               |
| Novartis Capital Corp 4.4% 18/03/2031                               | 200,000 | 198,539           | 0.06               |
| Novartis Capital Corp 4.6% 18/03/2033                               | 150,000 | 148,599           | 0.04               |
| Novartis Capital Corp 4.2% 18/09/2034                               | 100,000 | 96,249            | 0.03               |
| Novartis Capital Corp 4.9% 18/03/2036                               | 200,000 | 198,808           | 0.06               |
| Novartis Capital Corp 4.4% 06/05/2044                               | 160,000 | 140,985           | 0.04               |
| Novartis Capital Corp 4% 20/11/2045                                 | 130,000 | 107,594           | 0.03               |
| Novartis Capital Corp 5.6% 18/03/2046                               | 100,000 | 100,961           | 0.03               |
| Novartis Capital Corp 2.75% 14/08/2050                              | 100,000 | 63,300            | 0.02               |
| Novartis Capital Corp 5.7% 18/03/2056                               | 200,000 | 203,897           | 0.06               |
| NSTAR Electric Co 5.4% 01/06/2034                                   | 50,000  | 51,062            | 0.01               |
| NSTAR Electric Co 5.2% 01/03/2035                                   | 50,000  | 50,367            | 0.01               |
| NVIDIA Corp 1.55% 15/06/2028                                        | 150,000 | 142,208           | 0.04               |
| NVIDIA Corp 2.85% 01/04/2030                                        | 190,000 | 179,732           | 0.05               |
| NVIDIA Corp 2% 15/06/2031                                           | 175,000 | 156,135           | 0.04               |
| NVIDIA Corp 3.5% 01/04/2040                                         | 95,000  | 78,933            | 0.02               |
| NVIDIA Corp 3.5% 01/04/2050                                         | 255,000 | 186,727           | 0.05               |
| Ohio Power Co 2.9% 01/10/2051                                       | 90,000  | 55,139            | 0.02               |
| Oncor Electric Delivery Co LLC 4.3% 15/05/2028                      | 50,000  | 49,824            | 0.01               |
| Oncor Electric Delivery Co LLC 3.7% 15/11/2028                      | 75,000  | 73,675            | 0.02               |
| Oncor Electric Delivery Co LLC 4.65% 01/11/2029                     | 100,000 | 100,120           | 0.03               |
| Oncor Electric Delivery Co LLC 2.75% 15/05/2030                     | 25,000  | 23,319            | 0.01               |
| Oncor Electric Delivery Co LLC 4.55% 15/09/2032                     | 51,000  | 50,219            | 0.01               |
| Oncor Electric Delivery Co LLC 5.65% 15/11/2033                     | 50,000  | 52,127            | 0.01               |
| Oncor Electric Delivery Co LLC 5.35% 01/04/2035                     | 50,000  | 50,876            | 0.01               |
| Oncor Electric Delivery Co LLC 4.2% 01/10/2035                      | 50,000  | 35,150            | 0.01               |
| Oncor Electric Delivery Co LLC 3.75% 01/04/2045                     | 30,000  | 23,292            | 0.01               |
| Oncor Electric Delivery Co LLC 3.1% 15/09/2049                      | 25,000  | 16,434            | 0.00               |
| Oncor Electric Delivery Co LLC 4.95% 15/09/2052                     | 85,000  | 75,320            | 0.02               |
| Oncor Electric Delivery Co LLC 5.55% 15/06/2054                     | 75,000  | 72,457            | 0.02               |
| Oncor Electric Delivery Co LLC 5.8% 01/04/2055                      | 25,000  | 25,000            | 0.01               |
| Oncor Electric Delivery Co LLC '144A' 4.5% 15/03/2031               | 70,000  | 69,283            | 0.02               |
| Oncor Electric Delivery Co LLC '144A' 5.9% 15/03/2056               | 100,000 | 101,492           | 0.03               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| ONE Gas Inc 5.1% 01/04/2029                                         | 145,000 | 146,841           | 0.04               |
| ONE Gas Inc 4.658% 01/02/2044                                       | 55,000  | 48,784            | 0.01               |
| ONEOK Inc 4.25% 24/09/2027                                          | 200,000 | 199,313           | 0.06               |
| ONEOK Inc 4.75% 15/10/2031                                          | 220,000 | 217,457           | 0.06               |
| ONEOK Inc 6.05% 01/09/2033                                          | 175,000 | 183,177           | 0.05               |
| ONEOK Inc 5.05% 01/11/2034                                          | 225,000 | 220,059           | 0.06               |
| ONEOK Inc 5.4% 15/10/2035                                           | 150,000 | 149,763           | 0.04               |
| ONEOK Inc 6.625% 01/09/2053                                         | 265,000 | 277,740           | 0.08               |
| ONEOK Inc 5.7% 01/11/2054                                           | 220,000 | 204,176           | 0.06               |
| ONEOK Inc 6.25% 15/10/2055                                          | 200,000 | 200,484           | 0.06               |
| ONEOK Inc '144A' 6.5% 01/09/2030                                    | 145,000 | 152,338           | 0.04               |
| Oracle Corp 3.25% 15/11/2027                                        | 185,000 | 181,330           | 0.05               |
| Oracle Corp 2.3% 25/03/2028                                         | 150,000 | 143,570           | 0.04               |
| Oracle Corp 4.8% 03/08/2028                                         | 100,000 | 99,822            | 0.03               |
| Oracle Corp 4.55% 04/02/2029                                        | 100,000 | 98,601            | 0.03               |
| Oracle Corp 4.2% 27/09/2029                                         | 100,000 | 97,239            | 0.03               |
| Oracle Corp 6.15% 09/11/2029                                        | 150,000 | 154,342           | 0.04               |
| Oracle Corp 2.95% 01/04/2030                                        | 175,000 | 161,092           | 0.05               |
| Oracle Corp 4.45% 26/09/2030                                        | 200,000 | 193,062           | 0.05               |
| Oracle Corp 4.95% 04/02/2031                                        | 200,000 | 195,899           | 0.06               |
| Oracle Corp 2.875% 25/03/2031                                       | 256,000 | 228,736           | 0.06               |
| Oracle Corp 5.25% 03/02/2032                                        | 80,000  | 78,827            | 0.02               |
| Oracle Corp 4.8% 26/09/2032                                         | 50,000  | 47,574            | 0.01               |
| Oracle Corp 6.25% 09/11/2032                                        | 125,000 | 128,468           | 0.04               |
| Oracle Corp 4.9% 06/02/2033                                         | 125,000 | 118,656           | 0.03               |
| Oracle Corp 5.35% 04/05/2033                                        | 175,000 | 169,961           | 0.05               |
| Oracle Corp 4.3% 08/07/2034                                         | 111,000 | 99,068            | 0.03               |
| Oracle Corp 4.7% 27/09/2034                                         | 115,000 | 105,384           | 0.03               |
| Oracle Corp 3.9% 15/05/2035                                         | 85,000  | 72,232            | 0.02               |
| Oracle Corp 5.5% 03/08/2035                                         | 90,000  | 86,120            | 0.02               |
| Oracle Corp 5.2% 26/09/2035                                         | 250,000 | 233,977           | 0.07               |
| Oracle Corp 5.7% 04/02/2036                                         | 250,000 | 242,402           | 0.07               |
| Oracle Corp 3.85% 15/07/2036                                        | 150,000 | 124,580           | 0.04               |
| Oracle Corp 3.8% 15/11/2037                                         | 150,000 | 120,183           | 0.03               |
| Oracle Corp 6.5% 15/04/2038                                         | 70,000  | 70,555            | 0.02               |
| Oracle Corp 6.125% 08/07/2039                                       | 75,000  | 72,322            | 0.02               |
| Oracle Corp 3.6% 01/04/2040                                         | 200,000 | 145,855           | 0.04               |
| Oracle Corp 5.375% 15/07/2040                                       | 150,000 | 131,932           | 0.04               |
| Oracle Corp 3.65% 25/03/2041                                        | 137,000 | 98,404            | 0.03               |
| Oracle Corp 4.5% 08/07/2044                                         | 50,000  | 37,254            | 0.01               |
| Oracle Corp 4.125% 15/05/2045                                       | 125,000 | 87,149            | 0.02               |
| Oracle Corp 5.875% 26/09/2045                                       | 200,000 | 175,169           | 0.05               |
| Oracle Corp 6.55% 04/02/2046                                        | 50,000  | 47,164            | 0.01               |
| Oracle Corp 4% 15/07/2046                                           | 200,000 | 135,065           | 0.04               |
| Oracle Corp 4% 15/11/2047                                           | 150,000 | 99,895            | 0.03               |
| Oracle Corp 3.6% 01/04/2050                                         | 300,000 | 182,220           | 0.05               |
| Oracle Corp 3.95% 25/03/2051                                        | 168,000 | 107,570           | 0.03               |
| Oracle Corp 6.9% 09/11/2052                                         | 120,000 | 115,068           | 0.03               |
| Oracle Corp 5.55% 06/02/2053                                        | 150,000 | 120,869           | 0.03               |
| Oracle Corp 5.375% 27/09/2054                                       | 120,000 | 93,988            | 0.03               |
| Oracle Corp 4.375% 15/05/2055                                       | 75,000  | 49,960            | 0.01               |
| Oracle Corp 6% 03/08/2055                                           | 110,000 | 93,734            | 0.03               |
| Oracle Corp 5.95% 26/09/2055                                        | 225,000 | 191,216           | 0.05               |
| Oracle Corp 6.7% 04/02/2056                                         | 300,000 | 282,401           | 0.08               |
| Oracle Corp 3.85% 01/04/2060                                        | 175,000 | 102,751           | 0.03               |
| Oracle Corp 4.1% 25/03/2061                                         | 100,000 | 61,149            | 0.02               |
| Oracle Corp 5.5% 27/09/2064                                         | 100,000 | 77,273            | 0.02               |
| Oracle Corp 6.125% 03/08/2065                                       | 70,000  | 58,831            | 0.02               |
| Oracle Corp 6.1% 26/09/2065                                         | 100,000 | 83,625            | 0.02               |
| Oracle Corp 6.85% 04/02/2066                                        | 150,000 | 139,724           | 0.04               |
| Otis Worldwide Corp 2.565% 15/02/2030                               | 95,000  | 88,222            | 0.02               |
| Paychex Inc 5.1% 15/04/2030                                         | 70,000  | 70,580            | 0.02               |
| Paychex Inc 5.35% 15/04/2032                                        | 50,000  | 50,594            | 0.01               |
| Paychex Inc 5.6% 15/04/2035                                         | 50,000  | 50,495            | 0.01               |
| PayPal Holdings Inc 2.85% 01/10/2029                                | 100,000 | 94,363            | 0.03               |
| PayPal Holdings Inc 2.3% 01/06/2030                                 | 87,000  | 79,381            | 0.02               |
| PayPal Holdings Inc 4.4% 01/06/2032                                 | 50,000  | 48,616            | 0.01               |
| PayPal Holdings Inc 3.25% 01/06/2050                                | 75,000  | 48,588            | 0.01               |
| PayPal Holdings Inc 5.05% 01/06/2052                                | 55,000  | 47,167            | 0.01               |
| PECO Energy Co 4.9% 15/06/2033                                      | 110,000 | 110,796           | 0.03               |
| PECO Energy Co 4.875% 15/09/2035                                    | 105,000 | 103,900           | 0.03               |
| PECO Energy Co 3.9% 01/03/2048                                      | 50,000  | 38,676            | 0.01               |
| PECO Energy Co 5.25% 15/09/2054                                     | 80,000  | 74,328            | 0.02               |
| PECO Energy Co 5.65% 15/09/2055                                     | 70,000  | 69,038            | 0.02               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Pfizer Inc 3.875% 15/11/2027                                        | 100,000 | 99,531            | 0.03               |
| Pfizer Inc 3.6% 15/09/2028                                          | 70,000  | 68,991            | 0.02               |
| Pfizer Inc 3.45% 15/03/2029                                         | 110,000 | 107,443           | 0.03               |
| Pfizer Inc 2.625% 01/04/2030                                        | 100,000 | 93,418            | 0.03               |
| Pfizer Inc 1.7% 28/05/2030                                          | 70,000  | 62,941            | 0.02               |
| Pfizer Inc 4.2% 15/11/2030                                          | 70,000  | 69,080            | 0.02               |
| Pfizer Inc 1.75% 18/08/2031                                         | 50,000  | 43,661            | 0.01               |
| Pfizer Inc 4.875% 15/11/2035                                        | 100,000 | 98,865            | 0.03               |
| Pfizer Inc 4% 15/12/2036                                            | 60,000  | 55,057            | 0.02               |
| Pfizer Inc 7.2% 15/03/2039                                          | 150,000 | 175,778           | 0.05               |
| Pfizer Inc 2.55% 28/05/2040                                         | 50,000  | 36,311            | 0.01               |
| Pfizer Inc 4.4% 15/05/2044                                          | 50,000  | 43,619            | 0.01               |
| Pfizer Inc 4.125% 15/12/2046                                        | 50,000  | 41,076            | 0.01               |
| Pfizer Inc 4.2% 15/09/2048                                          | 55,000  | 44,828            | 0.01               |
| Pfizer Inc 4% 15/03/2049                                            | 75,000  | 59,090            | 0.02               |
| Pfizer Inc 2.7% 28/05/2050                                          | 50,000  | 30,929            | 0.01               |
| Pfizer Inc 'REGS' 2.735% 15/06/2043                                 | 100,000 | 87,427            | 0.02               |
| Phillips 66 4.65% 15/11/2034                                        | 120,000 | 116,225           | 0.03               |
| Phillips 66 5.875% 01/05/2042                                       | 150,000 | 151,840           | 0.04               |
| Phillips 66 4.875% 15/11/2044                                       | 215,000 | 191,486           | 0.05               |
| Phillips 66 3.3% 15/03/2052                                         | 105,000 | 68,885            | 0.02               |
| Phillips 66 Co 5.25% 15/06/2031                                     | 40,000  | 40,706            | 0.01               |
| Phillips 66 Co FRN 6.2% 15/03/2056                                  | 30,000  | 30,111            | 0.01               |
| Piedmont Natural Gas Co Inc 3.5% 01/06/2029                         | 50,000  | 48,505            | 0.01               |
| Plains All American Pipeline LP 5.95% 15/06/2035                    | 65,000  | 66,907            | 0.02               |
| Plains All American Pipeline LP / PAA Finance Corp 3.55% 15/12/2029 | 45,000  | 43,322            | 0.01               |
| Plains All American Pipeline LP / PAA Finance Corp 4.7% 15/01/2031  | 30,000  | 29,748            | 0.01               |
| PNC Bank NA 'BKNT' 3.1% 25/10/2027                                  | 40,000  | 39,357            | 0.01               |
| PNC Bank NA 'BKNT' 4.05% 26/07/2028                                 | 65,000  | 64,244            | 0.02               |
| PNC Bank NA FRN 4.429% 21/07/2028                                   | 50,000  | 49,934            | 0.01               |
| PNC Financial Services Group Inc/The 3.45% 23/04/2029               | 100,000 | 97,264            | 0.03               |
| PNC Financial Services Group Inc/The 2.55% 22/01/2030               | 175,000 | 162,899           | 0.05               |
| PNC Financial Services Group Inc/The FRN 5.354% 02/12/2028          | 75,000  | 75,773            | 0.02               |
| PNC Financial Services Group Inc/The FRN 4.075% 26/01/2029          | 75,000  | 74,406            | 0.02               |
| PNC Financial Services Group Inc/The FRN 5.582% 12/06/2029          | 200,000 | 203,644           | 0.06               |
| PNC Financial Services Group Inc/The FRN 5.492% 14/05/2030          | 115,000 | 117,452           | 0.03               |
| PNC Financial Services Group Inc/The FRN 4.899% 13/05/2031          | 100,000 | 100,529           | 0.03               |
| PNC Financial Services Group Inc/The FRN 2.307% 23/04/2032          | 55,000  | 49,041            | 0.01               |
| PNC Financial Services Group Inc/The FRN 4.812% 21/10/2032          | 100,000 | 99,635            | 0.03               |
| PNC Financial Services Group Inc/The FRN 6.037% 28/10/2033          | 133,000 | 140,160           | 0.04               |
| PNC Financial Services Group Inc/The FRN 5.068% 24/01/2034          | 100,000 | 100,083           | 0.03               |
| PNC Financial Services Group Inc/The FRN 6.875% 20/10/2034          | 160,000 | 176,698           | 0.05               |
| PNC Financial Services Group Inc/The FRN 5.676% 22/01/2035          | 150,000 | 154,637           | 0.04               |
| PNC Financial Services Group Inc/The FRN 5.575% 29/01/2036          | 200,000 | 204,833           | 0.06               |
| PNC Financial Services Group Inc/The FRN 5.373% 21/07/2036          | 50,000  | 50,518            | 0.01               |
| PNC Financial Services Group Inc/The FRN 5.423% 25/01/2041          | 100,000 | 98,323            | 0.03               |
| Potomac Electric Power Co 6.5% 15/11/2037                           | 50,000  | 54,916            | 0.02               |
| Potomac Electric Power Co 4.15% 15/03/2043                          | 95,000  | 79,552            | 0.02               |
| PPL Electric Utilities Corp 5% 15/05/2033                           | 75,000  | 75,481            | 0.02               |
| PPL Electric Utilities Corp 4.85% 15/02/2034                        | 75,000  | 74,403            | 0.02               |
| PPL Electric Utilities Corp 5.25% 15/05/2053                        | 70,000  | 65,499            | 0.02               |
| PPL Electric Utilities Corp 5.55% 15/08/2055                        | 50,000  | 48,926            | 0.01               |
| Progressive Corp/The 5.15% 26/03/2036                               | 25,000  | 25,010            | 0.01               |
| Prologis Euro Finance LLC 0.5% 16/02/2032                           | 100,000 | 97,184            | 0.03               |
| Prologis LP 4.7% 01/03/2029                                         | 25,000  | 18,157            | 0.01               |
| Prologis LP 2.25% 15/04/2030                                        | 75,000  | 68,876            | 0.02               |
| Prologis LP 5.25% 15/01/2031                                        | 125,000 | 93,483            | 0.03               |
| Prudential Financial Inc 3.935% 07/12/2049                          | 225,000 | 170,764           | 0.05               |
| Prudential Financial Inc FRN 5.7% 15/09/2048                        | 175,000 | 175,183           | 0.05               |
| Prudential Financial Inc FRN 5.125% 01/03/2052                      | 75,000  | 73,412            | 0.02               |
| Prudential Financial Inc FRN 6% 01/09/2052                          | 200,000 | 203,202           | 0.06               |
| Prudential Financial Inc FRN 6.5% 15/03/2054                        | 225,000 | 232,417           | 0.07               |
| Prudential Financial Inc 'MTN' 4.35% 25/02/2050                     | 125,000 | 101,170           | 0.03               |
| Prudential Financial Inc 'MTN' 3.7% 13/03/2051                      | 280,000 | 202,831           | 0.06               |
| Public Service Co of New Hampshire 5.35% 01/10/2033                 | 35,000  | 35,746            | 0.01               |
| Public Service Electric and Gas Co 4.2% 01/01/2031                  | 50,000  | 49,123            | 0.01               |
| Public Service Electric and Gas Co 5.2% 01/08/2033                  | 25,000  | 25,479            | 0.01               |
| Public Service Electric and Gas Co 4.85% 01/08/2034                 | 75,000  | 74,314            | 0.02               |
| Public Service Electric and Gas Co 5.3% 01/08/2054                  | 50,000  | 47,202            | 0.01               |
| Public Service Electric and Gas Co 5.5% 01/03/2055                  | 100,000 | 96,974            | 0.03               |
| Public Service Electric and Gas Co 5.625% 01/01/2056                | 50,000  | 49,358            | 0.01               |
| Public Service Electric and Gas Co 'MTN' 3.1% 15/03/2032            | 35,000  | 32,150            | 0.01               |
| Public Service Electric and Gas Co 'MTN' 4.65% 15/03/2033           | 55,000  | 54,422            | 0.02               |
| Public Service Electric and Gas Co 'MTN' 3.8% 01/03/2046            | 50,000  | 39,075            | 0.01               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Public Service Electric and Gas Co 'MTN' 5.45% 01/03/2054           | 35,000  | 33,679            | 0.01               |
| QUALCOMM Inc 2.15% 20/05/2030                                       | 75,000  | 68,634            | 0.02               |
| QUALCOMM Inc 1.65% 20/05/2032                                       | 75,000  | 63,518            | 0.02               |
| QUALCOMM Inc 4.65% 20/05/2035                                       | 75,000  | 73,419            | 0.02               |
| QUALCOMM Inc 4.8% 20/05/2045                                        | 95,000  | 84,789            | 0.02               |
| QUALCOMM Inc 4.3% 20/05/2047                                        | 100,000 | 81,460            | 0.02               |
| QUALCOMM Inc 4.5% 20/05/2052                                        | 75,000  | 61,975            | 0.02               |
| QUALCOMM Inc 6% 20/05/2053                                          | 75,000  | 76,578            | 0.02               |
| Quanta Services Inc 2.9% 01/10/2030                                 | 75,000  | 69,793            | 0.02               |
| Regeneron Pharmaceuticals Inc 1.75% 15/09/2030                      | 75,000  | 66,345            | 0.02               |
| Regions Financial Corp FRN 5.502% 06/09/2035                        | 30,000  | 30,349            | 0.01               |
| Roche Holdings Inc '144A' 5.338% 13/11/2028                         | 75,000  | 76,542            | 0.02               |
| Roche Holdings Inc '144A' 1.93% 13/12/2028                          | 125,000 | 117,908           | 0.03               |
| Roche Holdings Inc '144A' 5.489% 13/11/2030                         | 50,000  | 51,749            | 0.01               |
| Roche Holdings Inc '144A' 2.076% 13/12/2031                         | 104,000 | 91,523            | 0.03               |
| Roche Holdings Inc '144A' 5.593% 13/11/2033                         | 130,000 | 135,864           | 0.04               |
| Roche Holdings Inc '144A' 4.985% 08/03/2034                         | 100,000 | 100,913           | 0.03               |
| Roche Holdings Inc '144A' 4.592% 09/09/2034                         | 50,000  | 49,019            | 0.01               |
| Roche Holdings Inc '144A' 7% 01/03/2039                             | 75,000  | 87,458            | 0.02               |
| Roche Holdings Inc '144A' 2.607% 13/12/2051                         | 135,000 | 81,864            | 0.02               |
| Roche Holdings Inc '144A' 5.218% 08/03/2054                         | 100,000 | 95,682            | 0.03               |
| Roper Technologies Inc 1.75% 15/02/2031                             | 50,000  | 43,489            | 0.01               |
| Roper Technologies Inc 4.9% 15/10/2034                              | 50,000  | 48,312            | 0.01               |
| Roper Technologies Inc 5.1% 15/09/2035                              | 50,000  | 48,576            | 0.01               |
| S&P Global Inc 2.95% 01/03/2029                                     | 125,000 | 120,041           | 0.03               |
| S&P Global Inc 2.9% 01/03/2032                                      | 120,000 | 108,709           | 0.03               |
| Sabine Pass Liquefaction LLC 4.2% 15/03/2028                        | 125,000 | 124,171           | 0.04               |
| Sabine Pass Liquefaction LLC 4.5% 15/05/2030                        | 115,000 | 113,899           | 0.03               |
| Salesforce Inc 4.5% 15/03/2028                                      | 100,000 | 99,901            | 0.03               |
| Salesforce Inc 3.7% 11/04/2028                                      | 100,000 | 98,700            | 0.03               |
| Salesforce Inc 1.5% 15/07/2028                                      | 95,000  | 89,444            | 0.03               |
| Salesforce Inc 1.95% 15/07/2031                                     | 145,000 | 126,279           | 0.04               |
| Salesforce Inc 5.2% 15/03/2033                                      | 100,000 | 100,190           | 0.03               |
| Salesforce Inc 5.55% 15/03/2036                                     | 120,000 | 119,660           | 0.03               |
| Salesforce Inc 6.4% 15/03/2046                                      | 75,000  | 75,681            | 0.02               |
| Salesforce Inc 2.9% 15/07/2051                                      | 125,000 | 72,934            | 0.02               |
| Salesforce Inc 3.05% 15/07/2061                                     | 155,000 | 86,912            | 0.02               |
| San Diego Gas & Electric Co 4.95% 15/08/2028                        | 25,000  | 25,198            | 0.01               |
| San Diego Gas & Electric Co 1.7% 01/10/2030                         | 55,000  | 48,674            | 0.01               |
| San Diego Gas & Electric Co 3% 15/03/2032                           | 40,000  | 36,328            | 0.01               |
| San Diego Gas & Electric Co 5.4% 15/04/2035                         | 100,000 | 101,702           | 0.03               |
| San Diego Gas & Electric Co 4.5% 15/08/2040                         | 45,000  | 40,437            | 0.01               |
| San Diego Gas & Electric Co 2.95% 15/08/2051                        | 50,000  | 31,854            | 0.01               |
| San Diego Gas & Electric Co 3.7% 15/03/2052                         | 35,000  | 25,111            | 0.01               |
| San Diego Gas & Electric Co 5.35% 01/04/2053                        | 80,000  | 74,473            | 0.02               |
| San Diego Gas & Electric Co 5.55% 15/04/2054                        | 40,000  | 38,402            | 0.01               |
| Santander Holdings USA Inc 4.4% 13/07/2027                          | 75,000  | 74,906            | 0.02               |
| Santander Holdings USA Inc FRN 6.499% 09/03/2029                    | 78,000  | 80,018            | 0.02               |
| Santander Holdings USA Inc FRN 6.174% 09/01/2030                    | 50,000  | 51,354            | 0.01               |
| Santander Holdings USA Inc FRN 5.353% 06/09/2030                    | 75,000  | 75,644            | 0.02               |
| Sempra 3.25% 15/06/2027                                             | 51,000  | 50,398            | 0.01               |
| Sempra 3.4% 01/02/2028                                              | 110,000 | 107,929           | 0.03               |
| Sempra 3.7% 01/04/2029                                              | 75,000  | 73,180            | 0.02               |
| Sempra 5.5% 01/08/2033                                              | 25,000  | 25,671            | 0.01               |
| Sempra 5.25% 15/03/2036                                             | 100,000 | 98,621            | 0.03               |
| Sempra 3.8% 01/02/2038                                              | 125,000 | 106,088           | 0.03               |
| Sempra 6% 15/10/2039                                                | 75,000  | 76,929            | 0.02               |
| Sempra 4% 01/02/2048                                                | 100,000 | 75,473            | 0.02               |
| Sempra FRN 6.4% 01/10/2054                                          | 160,000 | 160,700           | 0.05               |
| Sempra FRN 6.875% 01/10/2054                                        | 150,000 | 152,974           | 0.04               |
| Sempra FRN 6.55% 01/04/2055                                         | 130,000 | 130,765           | 0.04               |
| Sempra FRN 6.375% 01/04/2056                                        | 100,000 | 100,876           | 0.03               |
| ServiceNow Inc 1.4% 01/09/2030                                      | 75,000  | 65,745            | 0.02               |
| Sherwin-Williams Co/The 3.45% 01/06/2027                            | 105,000 | 104,062           | 0.03               |
| Sherwin-Williams Co/The 4.5% 01/06/2047                             | 90,000  | 75,692            | 0.02               |
| Solventum Corp 5.6% 23/03/2034                                      | 150,000 | 153,469           | 0.04               |
| Solventum Corp 5.9% 30/04/2054                                      | 120,000 | 118,784           | 0.03               |
| Southern California Gas Co 2.55% 01/02/2030                         | 34,000  | 31,742            | 0.01               |
| Southern California Gas Co 5.2% 01/06/2033                          | 25,000  | 25,344            | 0.01               |
| Southern California Gas Co 5.05% 01/09/2034                         | 25,000  | 24,985            | 0.01               |
| Southern California Gas Co 5.45% 15/06/2035                         | 50,000  | 51,122            | 0.01               |
| Southern California Gas Co 6.35% 15/11/2052                         | 50,000  | 53,019            | 0.02               |
| Southern California Gas Co 5.75% 01/06/2053                         | 45,000  | 44,023            | 0.01               |
| Southern California Gas Co 5.6% 01/04/2054                          | 25,000  | 23,943            | 0.01               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                  | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>                           |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b>                   |         |                   |                    |
| Southern California Gas Co 6% 15/06/2055                                              | 50,000  | 50,629            | 0.01               |
| Southern Power Co 4.25% 01/10/2030                                                    | 25,000  | 24,559            | 0.01               |
| Southern Power Co 4.9% 01/10/2035                                                     | 20,000  | 19,401            | 0.01               |
| Southern Power Co 5.15% 15/09/2041                                                    | 20,000  | 19,051            | 0.01               |
| Southwest Gas Corp 4.05% 15/03/2032                                                   | 95,000  | 90,817            | 0.03               |
| Starbucks Corp 3.55% 15/08/2029                                                       | 55,000  | 53,495            | 0.02               |
| Starbucks Corp 2.55% 15/11/2030                                                       | 90,000  | 82,459            | 0.02               |
| Starbucks Corp 3% 14/02/2032                                                          | 75,000  | 68,467            | 0.02               |
| Starbucks Corp 4.45% 15/08/2049                                                       | 50,000  | 41,146            | 0.01               |
| Starbucks Corp 3.5% 15/11/2050                                                        | 95,000  | 66,421            | 0.02               |
| State Street Corp 4.33% 22/10/2027                                                    | 100,000 | 100,046           | 0.03               |
| State Street Corp 4.536% 28/02/2028                                                   | 50,000  | 50,178            | 0.01               |
| State Street Corp 4.834% 24/04/2030                                                   | 100,000 | 101,006           | 0.03               |
| State Street Corp FRN 4.53% 20/02/2029                                                | 30,000  | 29,996            | 0.01               |
| State Street Corp FRN 5.684% 21/11/2029                                               | 50,000  | 51,289            | 0.01               |
| State Street Corp FRN 5.159% 18/05/2034                                               | 30,000  | 30,324            | 0.01               |
| State Street Corp FRN 4.784% 23/10/2036                                               | 30,000  | 29,134            | 0.01               |
| Stryker Corp 1.95% 15/06/2030                                                         | 75,000  | 67,904            | 0.02               |
| Stryker Corp 1% 03/12/2031                                                            | 100,000 | 101,230           | 0.03               |
| Stryker Corp 5.2% 10/02/2035                                                          | 70,000  | 70,748            | 0.02               |
| Stryker Corp 4.625% 15/03/2046                                                        | 50,000  | 44,047            | 0.01               |
| Sumisho Air Lease Corp 5.4% 01/06/2028                                                | 50,000  | 36,363            | 0.01               |
| Sumisho Air Lease Corp '144A' 4.85% 24/03/2031                                        | 50,000  | 49,468            | 0.01               |
| Synchrony Financial 3.95% 01/12/2027                                                  | 70,000  | 69,295            | 0.02               |
| Synopsys Inc 4.65% 01/04/2028                                                         | 95,000  | 95,132            | 0.03               |
| Synopsys Inc 4.85% 01/04/2030                                                         | 200,000 | 200,351           | 0.06               |
| Synopsys Inc 5% 01/04/2032                                                            | 200,000 | 200,354           | 0.06               |
| Synopsys Inc 5.15% 01/04/2035                                                         | 210,000 | 208,953           | 0.06               |
| Synopsys Inc 5.7% 01/04/2055                                                          | 180,000 | 174,679           | 0.05               |
| Sysco Corp 5.95% 01/04/2030                                                           | 75,000  | 77,761            | 0.02               |
| Sysco Corp 6.6% 01/04/2050                                                            | 75,000  | 79,794            | 0.02               |
| Takeda US Financing Inc 5.2% 07/07/2035                                               | 50,000  | 49,924            | 0.01               |
| Tampa Electric Co 4.9% 01/03/2029                                                     | 45,000  | 45,317            | 0.01               |
| Tampa Electric Co 5.15% 01/03/2035                                                    | 50,000  | 50,173            | 0.01               |
| Targa Resources Corp 6.15% 01/03/2029                                                 | 125,000 | 129,452           | 0.04               |
| Targa Resources Corp 6.5% 30/03/2034                                                  | 120,000 | 129,344           | 0.04               |
| Targa Resources Corp 5.5% 15/02/2035                                                  | 120,000 | 121,244           | 0.03               |
| Targa Resources Corp 5.55% 15/08/2035                                                 | 150,000 | 151,760           | 0.04               |
| Targa Resources Corp 5.4% 30/07/2036                                                  | 120,000 | 119,490           | 0.03               |
| Targa Resources Corp 6.125% 15/05/2055                                                | 120,000 | 119,726           | 0.03               |
| Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031 | 150,000 | 149,659           | 0.04               |
| Targa Resources Partners LP / Targa Resources Partners Finance Corp 4% 15/01/2032     | 75,000  | 71,180            | 0.02               |
| Target Corp 3.375% 15/04/2029                                                         | 100,000 | 97,384            | 0.03               |
| Target Corp 4.5% 15/09/2032                                                           | 95,000  | 94,742            | 0.03               |
| Target Corp 5% 15/04/2035                                                             | 70,000  | 70,081            | 0.02               |
| Target Corp 4% 01/07/2042                                                             | 125,000 | 104,691           | 0.03               |
| Target Corp 2.95% 15/01/2052                                                          | 100,000 | 63,723            | 0.02               |
| Target Corp 4.8% 15/01/2053                                                           | 100,000 | 89,093            | 0.03               |
| Tennessee Gas Pipeline Co LLC '144A' 2.9% 01/03/2030                                  | 65,000  | 60,846            | 0.02               |
| Texas Instruments Inc 4.15% 15/05/2048                                                | 195,000 | 160,135           | 0.05               |
| Texas Instruments Inc 5.05% 18/05/2063                                                | 225,000 | 200,862           | 0.06               |
| Thermo Fisher Scientific Inc 5% 31/01/2029                                            | 20,000  | 20,267            | 0.01               |
| Thermo Fisher Scientific Inc 4.215% 12/02/2031                                        | 20,000  | 19,640            | 0.01               |
| Thermo Fisher Scientific Inc 2% 15/10/2031                                            | 20,000  | 17,578            | 0.01               |
| Thermo Fisher Scientific Inc 4.902% 12/02/2036                                        | 70,000  | 69,149            | 0.02               |
| Time Warner Cable Enterprises LLC 8.375% 15/07/2033                                   | 50,000  | 55,475            | 0.02               |
| Time Warner Cable LLC 6.55% 01/05/2037                                                | 90,000  | 89,189            | 0.03               |
| Time Warner Cable LLC 7.3% 01/07/2038                                                 | 48,000  | 49,289            | 0.01               |
| Time Warner Cable LLC 5.25% 15/07/2042                                                | 100,000 | 108,108           | 0.03               |
| Time Warner Cable LLC 4.5% 15/09/2042                                                 | 100,000 | 75,358            | 0.02               |
| Toyota Motor Credit Corp 4.625% 12/01/2028                                            | 30,000  | 30,146            | 0.01               |
| Toyota Motor Credit Corp 5.05% 16/05/2029                                             | 25,000  | 25,359            | 0.01               |
| Toyota Motor Credit Corp 4.55% 09/08/2029                                             | 50,000  | 49,990            | 0.01               |
| Toyota Motor Credit Corp 5.55% 20/11/2030                                             | 50,000  | 51,722            | 0.01               |
| Toyota Motor Credit Corp 'EMTN' 3.85% 24/07/2030                                      | 100,000 | 116,803           | 0.03               |
| Toyota Motor Credit Corp 'MTN' 4.55% 20/09/2027                                       | 100,000 | 100,315           | 0.03               |
| Toyota Motor Credit Corp 'MTN' 4.35% 08/10/2027                                       | 50,000  | 50,039            | 0.01               |
| Toyota Motor Credit Corp 'MTN' 3.375% 01/04/2030                                      | 25,000  | 23,945            | 0.01               |
| Trans-Allegheny Interstate Line Co '144A' 5% 15/01/2031                               | 50,000  | 50,355            | 0.01               |
| Transcontinental Gas Pipe Line Co LLC 5.1% 15/03/2036                                 | 25,000  | 24,740            | 0.01               |
| Truist Bank 'BKNT' 2.25% 11/03/2030                                                   | 50,000  | 45,626            | 0.01               |
| Truist Bank 'BKNT' FRN 4.136% 23/10/2029                                              | 50,000  | 49,413            | 0.01               |
| Truist Financial Corp 'MTN' FRN 1.887% 07/06/2029                                     | 30,000  | 28,466            | 0.01               |
| Truist Financial Corp 'MTN' FRN 7.161% 30/10/2029                                     | 80,000  | 84,281            | 0.02               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Truist Financial Corp 'MTN' FRN 5.435% 24/01/2030                   | 50,000  | 50,844            | 0.01               |
| Truist Financial Corp 'MTN' FRN 5.153% 05/08/2032                   | 30,000  | 30,226            | 0.01               |
| Truist Financial Corp 'MTN' FRN 4.916% 28/07/2033                   | 30,000  | 29,417            | 0.01               |
| Truist Financial Corp 'MTN' FRN 5.122% 26/01/2034                   | 100,000 | 99,884            | 0.03               |
| Truist Financial Corp 'MTN' FRN 5.867% 08/06/2034                   | 35,000  | 36,405            | 0.01               |
| Truist Financial Corp 'MTN' FRN 5.711% 24/01/2035                   | 70,000  | 72,096            | 0.02               |
| Truist Financial Corp 'MTN' FRN 4.964% 23/10/2036                   | 100,000 | 97,227            | 0.03               |
| TWDC Enterprises 18 Corp 'GMTN' 4.125% 01/06/2044                   | 25,000  | 20,654            | 0.01               |
| TWDC Enterprises 18 Corp 'MTN' 2.95% 15/06/2027                     | 45,000  | 44,445            | 0.01               |
| Uber Technologies Inc 4.3% 15/01/2030                               | 50,000  | 49,426            | 0.01               |
| Uber Technologies Inc 4.15% 15/01/2031                              | 25,000  | 24,410            | 0.01               |
| Uber Technologies Inc 4.8% 15/09/2034                               | 30,000  | 29,367            | 0.01               |
| Uber Technologies Inc 4.8% 15/09/2035                               | 30,000  | 29,127            | 0.01               |
| Uber Technologies Inc 5.35% 15/09/2054                              | 50,000  | 46,470            | 0.01               |
| Uber Technologies Inc '144A' 4.5% 15/08/2029                        | 50,000  | 49,647            | 0.01               |
| Union Pacific Corp 3.95% 10/09/2028                                 | 90,000  | 89,166            | 0.03               |
| Union Pacific Corp 2.375% 20/05/2031                                | 100,000 | 90,316            | 0.03               |
| Union Pacific Corp 2.8% 14/02/2032                                  | 118,000 | 107,387           | 0.03               |
| Union Pacific Corp 5.1% 20/02/2035                                  | 140,000 | 142,097           | 0.04               |
| Union Pacific Corp 3.2% 20/05/2041                                  | 150,000 | 116,570           | 0.03               |
| Union Pacific Corp 3.25% 05/02/2050                                 | 185,000 | 127,388           | 0.04               |
| Union Pacific Corp 3.799% 01/10/2051                                | 50,000  | 37,549            | 0.01               |
| Union Pacific Corp 3.5% 14/02/2053                                  | 125,000 | 88,197            | 0.02               |
| Union Pacific Corp 5.6% 01/12/2054                                  | 75,000  | 74,370            | 0.02               |
| Union Pacific Corp 3.839% 20/03/2060                                | 175,000 | 126,087           | 0.04               |
| Union Pacific Corp 2.973% 16/09/2062                                | 105,000 | 61,378            | 0.02               |
| Union Pacific Corp 3.799% 06/04/2071                                | 105,000 | 72,240            | 0.02               |
| United Airlines 2023-1 Class A Pass Through Trust 5.8% 15/01/2036   | 63,744  | 66,161            | 0.02               |
| United Airlines Inc '144A' 4.625% 15/04/2029                        | 110,000 | 108,442           | 0.03               |
| United Parcel Service Inc 3.05% 15/11/2027                          | 40,000  | 39,388            | 0.01               |
| United Parcel Service Inc 5.25% 14/05/2035                          | 50,000  | 51,013            | 0.01               |
| United Parcel Service Inc 6.2% 15/01/2038                           | 50,000  | 54,253            | 0.02               |
| United Parcel Service Inc 3.75% 15/11/2047                          | 50,000  | 37,913            | 0.01               |
| United Parcel Service Inc 5.05% 03/03/2053                          | 30,000  | 27,075            | 0.01               |
| United Parcel Service Inc 5.5% 22/05/2054                           | 55,000  | 53,026            | 0.02               |
| United Parcel Service Inc 5.95% 14/05/2055                          | 50,000  | 51,088            | 0.01               |
| United Rentals North America Inc '144A' 6% 15/12/2029               | 150,000 | 152,462           | 0.04               |
| UnitedHealth Group Inc 5.25% 15/02/2028                             | 55,000  | 55,734            | 0.02               |
| UnitedHealth Group Inc 3.85% 15/06/2028                             | 75,000  | 74,241            | 0.02               |
| UnitedHealth Group Inc 4.25% 15/01/2029                             | 50,000  | 49,749            | 0.01               |
| UnitedHealth Group Inc 2.875% 15/08/2029                            | 85,000  | 81,035            | 0.02               |
| UnitedHealth Group Inc 4.8% 15/01/2030                              | 50,000  | 50,382            | 0.01               |
| UnitedHealth Group Inc 5.3% 15/02/2030                              | 100,000 | 102,278           | 0.03               |
| UnitedHealth Group Inc 2% 15/05/2030                                | 85,000  | 77,248            | 0.02               |
| UnitedHealth Group Inc 4.9% 15/04/2031                              | 47,000  | 47,512            | 0.01               |
| UnitedHealth Group Inc 2.3% 15/05/2031                              | 100,000 | 89,540            | 0.03               |
| UnitedHealth Group Inc 4.95% 15/01/2032                             | 120,000 | 120,844           | 0.03               |
| UnitedHealth Group Inc 4.2% 15/05/2032                              | 100,000 | 97,186            | 0.03               |
| UnitedHealth Group Inc 5.35% 15/02/2033                             | 150,000 | 153,988           | 0.04               |
| UnitedHealth Group Inc 4.5% 15/04/2033                              | 75,000  | 73,358            | 0.02               |
| UnitedHealth Group Inc 5% 15/04/2034                                | 100,000 | 99,942            | 0.03               |
| UnitedHealth Group Inc 5.15% 15/07/2034                             | 175,000 | 176,623           | 0.05               |
| UnitedHealth Group Inc 5.3% 15/06/2035                              | 70,000  | 71,278            | 0.02               |
| UnitedHealth Group Inc 4.625% 15/07/2035                            | 50,000  | 48,386            | 0.01               |
| UnitedHealth Group Inc 6.875% 15/02/2038                            | 75,000  | 85,595            | 0.02               |
| UnitedHealth Group Inc 3.5% 15/08/2039                              | 70,000  | 57,592            | 0.02               |
| UnitedHealth Group Inc 2.75% 15/05/2040                             | 50,000  | 36,960            | 0.01               |
| UnitedHealth Group Inc 3.05% 15/05/2041                             | 75,000  | 56,583            | 0.02               |
| UnitedHealth Group Inc 5.5% 15/07/2044                              | 100,000 | 97,991            | 0.03               |
| UnitedHealth Group Inc 4.75% 15/07/2045                             | 130,000 | 115,620           | 0.03               |
| UnitedHealth Group Inc 4.25% 15/06/2048                             | 75,000  | 60,945            | 0.02               |
| UnitedHealth Group Inc 4.45% 15/12/2048                             | 65,000  | 54,253            | 0.02               |
| UnitedHealth Group Inc 3.7% 15/08/2049                              | 100,000 | 73,785            | 0.02               |
| UnitedHealth Group Inc 2.9% 15/05/2050                              | 80,000  | 51,099            | 0.01               |
| UnitedHealth Group Inc 3.25% 15/05/2051                             | 100,000 | 67,307            | 0.02               |
| UnitedHealth Group Inc 4.75% 15/05/2052                             | 132,000 | 113,346           | 0.03               |
| UnitedHealth Group Inc 5.875% 15/02/2053                            | 175,000 | 176,158           | 0.05               |
| UnitedHealth Group Inc 5.05% 15/04/2053                             | 131,000 | 117,689           | 0.03               |
| UnitedHealth Group Inc 5.375% 15/04/2054                            | 105,000 | 98,959            | 0.03               |
| UnitedHealth Group Inc 5.625% 15/07/2054                            | 180,000 | 176,045           | 0.05               |
| UnitedHealth Group Inc 3.875% 15/08/2059                            | 50,000  | 35,758            | 0.01               |
| UnitedHealth Group Inc 3.125% 15/05/2060                            | 55,000  | 33,306            | 0.01               |
| UnitedHealth Group Inc 4.95% 15/05/2062                             | 55,000  | 47,154            | 0.01               |
| UnitedHealth Group Inc 6.05% 15/02/2063                             | 95,000  | 96,827            | 0.03               |



# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| UnitedHealth Group Inc 5.2% 15/04/2063                              | 125,000 | 111,710           | 0.03               |
| UnitedHealth Group Inc 5.5% 15/04/2064                              | 75,000  | 70,219            | 0.02               |
| UnitedHealth Group Inc 5.75% 15/07/2064                             | 125,000 | 121,851           | 0.03               |
| US Bancorp 3% 30/07/2029                                            | 35,000  | 33,326            | 0.01               |
| US Bancorp FRN 4.653% 01/02/2029                                    | 55,000  | 55,054            | 0.02               |
| US Bancorp FRN 5.775% 12/06/2029                                    | 100,000 | 102,118           | 0.03               |
| US Bancorp FRN 5.384% 23/01/2030                                    | 50,000  | 50,842            | 0.01               |
| US Bancorp FRN 5.1% 23/07/2030                                      | 50,000  | 50,600            | 0.01               |
| US Bancorp FRN 5.046% 12/02/2031                                    | 50,000  | 50,449            | 0.01               |
| US Bancorp FRN 5.083% 15/05/2031                                    | 50,000  | 50,548            | 0.01               |
| US Bancorp FRN 4.481% 26/01/2032                                    | 100,000 | 98,511            | 0.03               |
| US Bancorp FRN 5.85% 21/10/2033                                     | 75,000  | 78,202            | 0.02               |
| US Bancorp FRN 4.839% 01/02/2034                                    | 110,000 | 108,536           | 0.03               |
| US Bancorp FRN 5.836% 12/06/2034                                    | 34,000  | 35,432            | 0.01               |
| US Bancorp FRN 5.678% 23/01/2035                                    | 75,000  | 77,430            | 0.02               |
| US Bancorp FRN 5.424% 12/02/2036                                    | 60,000  | 61,088            | 0.02               |
| US Bancorp FRN 2.491% 03/11/2036                                    | 75,000  | 65,305            | 0.02               |
| US Bancorp FRN 5.033% 26/01/2037                                    | 100,000 | 98,625            | 0.03               |
| US Bancorp 'MTN' 1.375% 22/07/2030                                  | 53,000  | 46,621            | 0.01               |
| US Bancorp 'MTN' FRN 4.548% 22/07/2028                              | 100,000 | 100,023           | 0.03               |
| US Bancorp 'MTN' FRN 4.967% 22/07/2033                              | 75,000  | 74,337            | 0.02               |
| Valero Energy Corp 6.625% 15/06/2037                                | 140,000 | 153,828           | 0.04               |
| Verizon Communications Inc 2.1% 22/03/2028                          | 125,000 | 119,986           | 0.03               |
| Verizon Communications Inc 2.375% 22/03/2028                        | 75,000  | 52,049            | 0.01               |
| Verizon Communications Inc 4.329% 21/09/2028                        | 74,000  | 73,758            | 0.02               |
| Verizon Communications Inc 1.375% 02/11/2028                        | 100,000 | 109,911           | 0.03               |
| Verizon Communications Inc 3.875% 08/02/2029                        | 55,000  | 54,156            | 0.02               |
| Verizon Communications Inc 0.375% 22/03/2029                        | 100,000 | 106,502           | 0.03               |
| Verizon Communications Inc 1.875% 26/10/2029                        | 100,000 | 109,689           | 0.03               |
| Verizon Communications Inc 4.016% 03/12/2029                        | 195,000 | 191,392           | 0.05               |
| Verizon Communications Inc 3.15% 22/03/2030                         | 70,000  | 66,481            | 0.02               |
| Verizon Communications Inc 1.25% 08/04/2030                         | 100,000 | 106,326           | 0.03               |
| Verizon Communications Inc 2.5% 16/05/2030                          | 50,000  | 33,816            | 0.01               |
| Verizon Communications Inc 1.5% 18/09/2030                          | 50,000  | 44,028            | 0.01               |
| Verizon Communications Inc 4.25% 31/10/2030                         | 100,000 | 118,494           | 0.03               |
| Verizon Communications Inc 1.75% 20/01/2031                         | 135,000 | 118,553           | 0.03               |
| Verizon Communications Inc 2.55% 21/03/2031                         | 225,000 | 204,269           | 0.06               |
| Verizon Communications Inc 2.5% 08/04/2031                          | 100,000 | 118,957           | 0.03               |
| Verizon Communications Inc 2.625% 01/12/2031                        | 100,000 | 109,842           | 0.03               |
| Verizon Communications Inc 2.355% 15/03/2032                        | 320,000 | 279,667           | 0.08               |
| Verizon Communications Inc 3.5% 28/06/2032                          | 100,000 | 114,156           | 0.03               |
| Verizon Communications Inc 4.75% 15/01/2033                         | 150,000 | 147,697           | 0.04               |
| Verizon Communications Inc 5.05% 09/05/2033                         | 50,000  | 50,371            | 0.01               |
| Verizon Communications Inc 4.5% 10/08/2033                          | 75,000  | 72,513            | 0.02               |
| Verizon Communications Inc 4.75% 31/10/2034                         | 100,000 | 122,045           | 0.03               |
| Verizon Communications Inc 4.4% 01/11/2034                          | 150,000 | 142,324           | 0.04               |
| Verizon Communications Inc 4.78% 15/02/2035                         | 100,000 | 96,562            | 0.03               |
| Verizon Communications Inc 5.25% 02/04/2035                         | 180,000 | 179,961           | 0.05               |
| Verizon Communications Inc 1.125% 19/09/2035                        | 100,000 | 90,793            | 0.03               |
| Verizon Communications Inc 4.272% 15/01/2036                        | 102,000 | 93,968            | 0.03               |
| Verizon Communications Inc 5% 15/01/2036                            | 150,000 | 146,267           | 0.04               |
| Verizon Communications Inc 3.375% 27/10/2036                        | 100,000 | 107,875           | 0.03               |
| Verizon Communications Inc 5.25% 16/03/2037                         | 55,000  | 54,387            | 0.02               |
| Verizon Communications Inc 5.401% 02/07/2037                        | 150,000 | 149,603           | 0.04               |
| Verizon Communications Inc 3.75% 06/08/2037                         | 100,000 | 112,105           | 0.03               |
| Verizon Communications Inc 2.875% 15/01/2038                        | 100,000 | 102,597           | 0.03               |
| Verizon Communications Inc 4.812% 15/03/2039                        | 100,000 | 93,006            | 0.03               |
| Verizon Communications Inc 2.65% 20/11/2040                         | 172,000 | 121,525           | 0.03               |
| Verizon Communications Inc 3.4% 22/03/2041                          | 250,000 | 193,160           | 0.05               |
| Verizon Communications Inc 2.85% 03/09/2041                         | 50,000  | 35,575            | 0.01               |
| Verizon Communications Inc 5.75% 30/11/2045                         | 100,000 | 97,257            | 0.03               |
| Verizon Communications Inc 4.862% 21/08/2046                        | 150,000 | 130,448           | 0.04               |
| Verizon Communications Inc 4.522% 15/09/2048                        | 75,000  | 61,890            | 0.02               |
| Verizon Communications Inc 4% 22/03/2050                            | 100,000 | 75,903            | 0.02               |
| Verizon Communications Inc 2.875% 20/11/2050                        | 175,000 | 107,065           | 0.03               |
| Verizon Communications Inc 3.55% 22/03/2051                         | 255,000 | 177,222           | 0.05               |
| Verizon Communications Inc 4.05% 22/03/2051                         | 50,000  | 29,386            | 0.01               |
| Verizon Communications Inc 3.875% 01/03/2052                        | 50,000  | 36,517            | 0.01               |
| Verizon Communications Inc 5.5% 23/02/2054                          | 75,000  | 70,694            | 0.02               |
| Verizon Communications Inc 5.875% 30/11/2055                        | 200,000 | 194,067           | 0.05               |
| Verizon Communications Inc 2.987% 30/10/2056                        | 240,000 | 141,205           | 0.04               |
| Verizon Communications Inc 3% 20/11/2060                            | 150,000 | 85,788            | 0.02               |
| Verizon Communications Inc 3.7% 22/03/2061                          | 250,000 | 167,409           | 0.05               |
| Verizon Communications Inc 6% 30/11/2065                            | 125,000 | 121,155           | 0.03               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>         |         |                   |                    |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b> |         |                   |                    |
| Verizon Communications Inc 'EMTN' 3.75% 28/02/2036                  | 100,000 | 113,428           | 0.03               |
| Verizon Communications Inc FRN 6.2% 14/05/2056                      | 100,000 | 101,130           | 0.03               |
| Verizon Communications Inc FRN 3.996% 15/06/2056                    | 100,000 | 113,157           | 0.03               |
| Verizon Communications Inc FRN 5.743% 15/08/2056                    | 100,000 | 130,394           | 0.04               |
| Verizon Communications Inc FRN 6.05% 14/05/2058                     | 100,000 | 100,891           | 0.03               |
| Viatis Inc 2.7% 22/06/2030                                          | 150,000 | 136,908           | 0.04               |
| Viatis Inc 3.85% 22/06/2040                                         | 100,000 | 78,501            | 0.02               |
| Viatis Inc 4% 22/06/2050                                            | 175,000 | 120,255           | 0.03               |
| Visa Inc 2% 15/06/2029                                              | 100,000 | 111,652           | 0.03               |
| Visa Inc 2.05% 15/04/2030                                           | 125,000 | 114,931           | 0.03               |
| Visa Inc 1.1% 15/02/2031                                            | 75,000  | 64,883            | 0.02               |
| Visa Inc 3.125% 15/05/2033                                          | 100,000 | 113,269           | 0.03               |
| Visa Inc 4.15% 14/12/2035                                           | 135,000 | 128,825           | 0.04               |
| Visa Inc 2.7% 15/04/2040                                            | 100,000 | 75,804            | 0.02               |
| Visa Inc 4.3% 14/12/2045                                            | 285,000 | 244,444           | 0.07               |
| Visa Inc 2% 15/08/2050                                              | 150,000 | 80,472            | 0.02               |
| VMware LLC 2.2% 15/08/2031                                          | 145,000 | 127,711           | 0.04               |
| Walt Disney Co/The 2.2% 13/01/2028                                  | 30,000  | 29,109            | 0.01               |
| Walt Disney Co/The 3.75% 14/03/2029                                 | 25,000  | 24,600            | 0.01               |
| Walt Disney Co/The 2% 01/09/2029                                    | 65,000  | 60,366            | 0.02               |
| Walt Disney Co/The 3.8% 22/03/2030                                  | 60,000  | 58,625            | 0.02               |
| Walt Disney Co/The 2.65% 13/01/2031                                 | 75,000  | 69,261            | 0.02               |
| Walt Disney Co/The 6.65% 15/11/2037                                 | 30,000  | 33,588            | 0.01               |
| Walt Disney Co/The 3.5% 13/05/2040                                  | 70,000  | 57,367            | 0.02               |
| Walt Disney Co/The 2.75% 01/09/2049                                 | 90,000  | 55,954            | 0.02               |
| Walt Disney Co/The 4.7% 23/03/2050                                  | 70,000  | 61,278            | 0.02               |
| Walt Disney Co/The 3.6% 13/01/2051                                  | 50,000  | 36,489            | 0.01               |
| Walt Disney Co/The 3.8% 13/05/2060                                  | 50,000  | 36,158            | 0.01               |
| Wells Fargo & Co 4.625% 02/11/2035                                  | 100,000 | 124,801           | 0.04               |
| Wells Fargo & Co 5.375% 02/11/2043                                  | 30,000  | 28,222            | 0.01               |
| Wells Fargo & Co 5.606% 15/01/2044                                  | 50,000  | 48,146            | 0.01               |
| Wells Fargo & Co 3.9% 01/05/2045                                    | 75,000  | 59,458            | 0.02               |
| Wells Fargo & Co 'EMTN' FRN 2.766% 23/07/2029                       | 100,000 | 113,330           | 0.03               |
| Wells Fargo & Co 'EMTN' FRN 3.9% 22/07/2032                         | 100,000 | 116,484           | 0.03               |
| Wells Fargo & Co 'EMTN' FRN 3.866% 23/07/2036                       | 100,000 | 114,862           | 0.03               |
| Wells Fargo & Co FRN 4.97% 23/04/2029                               | 50,000  | 50,249            | 0.01               |
| Wells Fargo & Co FRN 4.078% 15/09/2029                              | 50,000  | 49,306            | 0.01               |
| Wells Fargo & Co FRN 6.303% 23/10/2029                              | 100,000 | 103,430           | 0.03               |
| Wells Fargo & Co FRN 4.182% 23/01/2030                              | 100,000 | 98,694            | 0.03               |
| Wells Fargo & Co FRN 5.198% 23/01/2030                              | 50,000  | 50,567            | 0.01               |
| Wells Fargo & Co FRN 5.244% 24/01/2031                              | 65,000  | 65,886            | 0.02               |
| Wells Fargo & Co FRN 5.15% 23/04/2031                               | 80,000  | 80,821            | 0.02               |
| Wells Fargo & Co FRN 4.844% 20/05/2032                              | 100,000 | 99,652            | 0.03               |
| Wells Fargo & Co FRN 5.389% 24/04/2034                              | 80,000  | 81,231            | 0.02               |
| Wells Fargo & Co FRN 6.491% 23/10/2034                              | 100,000 | 107,974           | 0.03               |
| Wells Fargo & Co FRN 5.499% 23/01/2035                              | 100,000 | 101,968           | 0.03               |
| Wells Fargo & Co FRN 5.605% 23/04/2036                              | 75,000  | 76,893            | 0.02               |
| Wells Fargo & Co FRN 4.892% 15/09/2036                              | 50,000  | 48,795            | 0.01               |
| Wells Fargo & Co FRN 4.96% 23/01/2037                               | 200,000 | 195,217           | 0.06               |
| Wells Fargo & Co FRN 3.068% 30/04/2041                              | 80,000  | 61,128            | 0.02               |
| Wells Fargo & Co FRN 5.433% 23/01/2047                              | 50,000  | 48,035            | 0.01               |
| Wells Fargo & Co 'GMTN' 4.9% 17/11/2045                             | 50,000  | 43,706            | 0.01               |
| Wells Fargo & Co 'MTN' 4.15% 24/01/2029                             | 100,000 | 99,095            | 0.03               |
| Wells Fargo & Co 'MTN' 4.65% 04/11/2044                             | 100,000 | 85,138            | 0.02               |
| Wells Fargo & Co 'MTN' 4.75% 07/12/2046                             | 100,000 | 85,206            | 0.02               |
| Wells Fargo & Co 'MTN' FRN 2.393% 02/06/2028                        | 80,000  | 78,405            | 0.02               |
| Wells Fargo & Co 'MTN' FRN 5.574% 25/07/2029                        | 175,000 | 177,984           | 0.05               |
| Wells Fargo & Co 'MTN' FRN 2.879% 30/10/2030                        | 200,000 | 188,280           | 0.05               |
| Wells Fargo & Co 'MTN' FRN 2.572% 11/02/2031                        | 100,000 | 92,594            | 0.03               |
| Wells Fargo & Co 'MTN' FRN 3.35% 02/03/2033                         | 110,000 | 101,108           | 0.03               |
| Wells Fargo & Co 'MTN' FRN 4.897% 25/07/2033                        | 119,000 | 118,140           | 0.03               |
| Wells Fargo & Co 'MTN' FRN 5.557% 25/07/2034                        | 115,000 | 117,810           | 0.03               |
| Wells Fargo & Co 'MTN' FRN 5.013% 04/04/2051                        | 130,000 | 116,541           | 0.03               |
| Wells Fargo & Co 'MTN' FRN 4.611% 25/04/2053                        | 100,000 | 84,021            | 0.02               |
| Welltower OP LLC 4.8% 20/11/2028                                    | 100,000 | 132,359           | 0.04               |
| Welltower OP LLC 4.5% 01/07/2030                                    | 30,000  | 29,849            | 0.01               |
| Welltower OP LLC 5.125% 01/07/2035                                  | 50,000  | 50,186            | 0.01               |
| Western Midstream Operating LP 4.05% 01/02/2030                     | 130,000 | 125,997           | 0.04               |
| Western Midstream Operating LP 5.25% 01/02/2050                     | 145,000 | 125,808           | 0.04               |
| Westinghouse Air Brake Technologies Corp 4.7% 15/09/2028            | 55,000  | 55,076            | 0.02               |
| Workday Inc 3.8% 01/04/2032                                         | 150,000 | 139,698           | 0.04               |
| WW Grainger Inc 4.6% 15/06/2045                                     | 170,000 | 151,795           | 0.04               |
| Wyeth LLC 5.95% 01/04/2037                                          | 140,000 | 148,767           | 0.04               |
| Zoetis Inc 5% 17/08/2035                                            | 50,000  | 49,377            | 0.01               |

# Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal              | Fair Value<br>USD           | % of<br>Net Assets         |
|---------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------|----------------------------|
| <b>Bonds: 98.80% (31 December 2025: 97.38%) (continued)</b>                                                         |                      |                             |                            |
| <b>United States: 56.15% (31 December 2025: 55.10%) (continued)</b>                                                 |                      |                             |                            |
| Zoetis Inc 4.7% 01/02/2043                                                                                          | 75,000               | 67,107                      | 0.02                       |
| <b>Total United States</b>                                                                                          |                      | <b>199,908,217</b>          | <b>56.15</b>               |
| <b>Total Bonds</b>                                                                                                  |                      | <b>351,729,745</b>          | <b>98.80</b>               |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |                      |                             |                            |
|                                                                                                                     |                      | <b>351,729,745</b>          | <b>98.80</b>               |
| <b>Investment Funds: 0.25% (31 December 2025: 0.12%)</b>                                                            |                      |                             |                            |
| <b>Ireland: 0.25% (31 December 2025: 0.12%)</b>                                                                     |                      |                             |                            |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 907,579              | 907,579                     | 0.25                       |
| <b>Total Ireland</b>                                                                                                |                      | <b>907,579</b>              | <b>0.25</b>                |
| <b>Total Investment Funds</b>                                                                                       |                      | <b>907,579</b>              | <b>0.25</b>                |
| <b>Total Value of Investments</b>                                                                                   |                      | <b>352,637,324</b>          | <b>99.05</b>               |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: 1.11%)</b>                                      |                      |                             |                            |
|                                                                                                                     | <b>Maturity Date</b> | <b>Counterparty</b>         | <b>Unrealised Gain USD</b> |
| Buy 11,386,765 GBP to Sell 21,401,754 CAD                                                                           | 04/08/2026           | BNY Mellon                  | 4,357                      |
| Buy 67,503,670 GBP to Sell 78,174,462 EUR                                                                           | 04/08/2026           | BNY Mellon                  | 88,004                     |
| Buy 12,125,536 GBP to Sell 22,470,667 CAD                                                                           | 02/07/2026           | BNY Mellon                  | 255,380                    |
| Buy 70,527,903 GBP to Sell 81,214,749 EUR                                                                           | 02/07/2026           | BNY Mellon                  | 755,825                    |
| Buy 334,179 GBP to Sell 439,332 USD                                                                                 | 02/07/2026           | BNY Mellon                  | 4,207                      |
| Buy 3,282,016 USD to Sell 2,448,038 GBP                                                                             | 02/07/2026           | BNY Mellon                  | 32,858                     |
| Buy 180,173,321 GBP to Sell 238,664,861 USD                                                                         | 04/08/2026           | BNY Mellon                  | 464,793                    |
| <b>Total unrealised gain on open forward foreign exchange contracts</b>                                             |                      |                             | <b>1,605,424</b>           |
| <b>Futures Description^ (31 December 2025: 0.00%)</b>                                                               |                      |                             |                            |
|                                                                                                                     | <b>Contracts</b>     | <b>Counterparty</b>         | <b>Unrealised Gain USD</b> |
| U.S. 10 Year Note (CBT) September 2026                                                                              | 2                    | Merrill Lynch International | 903                        |
| <b>Total unrealised gain on future contracts</b>                                                                    |                      |                             | <b>903</b>                 |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |                      |                             | <b>354,243,651</b>         |
| Cash and cash equivalents                                                                                           |                      |                             | 441,469                    |
| Current assets                                                                                                      |                      |                             | 4,661,244                  |
| <b>Total assets</b>                                                                                                 |                      |                             | <b>359,346,364</b>         |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: (0.03%))</b>                                    |                      |                             |                            |
|                                                                                                                     | <b>Maturity Date</b> | <b>Counterparty</b>         | <b>Unrealised Loss USD</b> |
| Buy 177,315,568 GBP to Sell 238,136,048 USD                                                                         | 02/07/2026           | BNY Mellon                  | (2,793,960)                |
| Buy 1,133,556 EUR to Sell 978,885 GBP                                                                               | 04/08/2026           | BNY Mellon                  | (1,354)                    |
| Buy 2,051,274 EUR to Sell 1,774,337 GBP                                                                             | 02/07/2026           | BNY Mellon                  | (9,781)                    |
| Buy 312,731 CAD to Sell 166,398 GBP                                                                                 | 04/08/2026           | BNY Mellon                  | (78)                       |
| Buy 1,068,968 CAD to Sell 573,715 GBP                                                                               | 02/07/2026           | BNY Mellon                  | (8,010)                    |
| Buy 3,401,426 USD to Sell 2,567,925 GBP                                                                             | 04/08/2026           | BNY Mellon                  | (6,776)                    |
| <b>Total unrealised loss on open forward foreign exchange contracts</b>                                             |                      |                             | <b>(2,819,959)</b>         |
| <b>Total financial liabilities at fair value through profit or loss</b>                                             |                      |                             | <b>(2,819,959)</b>         |
| Bank overdraft                                                                                                      |                      |                             | (445,246)                  |
| Current liabilities                                                                                                 |                      |                             | (59,371)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |                      |                             | <b>356,021,788</b>         |
| <b>Analysis of Total Assets</b>                                                                                     |                      |                             |                            |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |                      |                             | 98.13                      |
| Derivative instruments                                                                                              |                      |                             | 0.45                       |
| Other assets                                                                                                        |                      |                             | 1.42                       |
|                                                                                                                     |                      |                             | <b>100.00</b>              |

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 2,747.

The rate of interest stated for FRN's is the one prevailing at the period end date.

# Invesco ChiNext 50 UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal   | Fair Value<br>USD  | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |           |                    |                    |
| <b>Equities: 99.96% (31 December 2025: 99.99%)</b>                                                                                                                                                                        |           |                    |                    |
| <b>China: 99.96% (31 December 2025: 99.99%)</b>                                                                                                                                                                           |           |                    |                    |
| Advanced Fiber Resources Zhuhai Ltd 'A'                                                                                                                                                                                   | 59,700    | 3,326,252          | 1.28               |
| Aier Eye Hospital Group Co Ltd 'A'                                                                                                                                                                                        | 2,345,159 | 2,853,722          | 1.10               |
| All Winner Technology Co Ltd 'A'                                                                                                                                                                                          | 564,040   | 3,278,886          | 1.27               |
| Beijing Compass Technology Development Co Ltd 'A'                                                                                                                                                                         | 197,863   | 2,672,090          | 1.03               |
| Beijing Easpring Material Technology Co Ltd 'A'                                                                                                                                                                           | 266,041   | 1,882,829          | 0.73               |
| Beijing Enlight Media Co Ltd 'A'                                                                                                                                                                                          | 960,100   | 1,568,582          | 0.61               |
| Bluefocus Intelligent Communications Group Co Ltd 'A'                                                                                                                                                                     | 1,478,997 | 2,998,092          | 1.16               |
| Canmax Technologies Co Ltd 'A'                                                                                                                                                                                            | 257,200   | 3,543,140          | 1.37               |
| Chaozhou Three-Circle Group Co Ltd 'A'                                                                                                                                                                                    | 419,779   | 10,321,346         | 3.98               |
| Contemporary Amperex Technology Co Ltd 'A'                                                                                                                                                                                | 311,770   | 18,050,831         | 6.96               |
| East Money Information Co Ltd 'A'                                                                                                                                                                                         | 3,923,342 | 11,779,304         | 4.54               |
| Eoptolink Technology Inc Ltd 'A'                                                                                                                                                                                          | 238,399   | 21,318,291         | 8.22               |
| Eve Energy Co Ltd 'A'                                                                                                                                                                                                     | 530,413   | 5,081,445          | 1.96               |
| EverProX Technologies Co Ltd 'A'                                                                                                                                                                                          | 95,800    | 3,923,463          | 1.51               |
| Ginlong Technologies Co Ltd 'A'                                                                                                                                                                                           | 147,800   | 1,967,260          | 0.76               |
| Hangzhou Chang Chuan Technology Co Ltd 'A'                                                                                                                                                                                | 166,844   | 8,391,872          | 3.24               |
| Hebei Changshan Biochemical Pharmaceutical Co Ltd 'A'                                                                                                                                                                     | 405,700   | 1,399,752          | 0.54               |
| Hithink RoyalFlush Information Network Co Ltd 'A'                                                                                                                                                                         | 118,118   | 4,193,652          | 1.62               |
| Hubei Feilihua Quartz Glass Co Ltd 'A'                                                                                                                                                                                    | 187,400   | 3,691,966          | 1.42               |
| Ingenic Semiconductor Co Ltd 'A'                                                                                                                                                                                          | 164,922   | 6,047,317          | 2.33               |
| Isoftstone Information Technology Group Co Ltd 'A'                                                                                                                                                                        | 381,882   | 2,388,175          | 0.92               |
| Jiangsu Hoperun Software Co Ltd 'A'                                                                                                                                                                                       | 420,030   | 2,382,940          | 0.92               |
| Jiangsu Nata Opto-electronic Material Co Ltd 'A'                                                                                                                                                                          | 327,166   | 4,465,528          | 1.72               |
| JL Mag Rare-Earth Co Ltd 'A'                                                                                                                                                                                              | 451,700   | 2,052,885          | 0.79               |
| Kunlun Tech Co Ltd 'A'                                                                                                                                                                                                    | 442,235   | 2,629,442          | 1.01               |
| Lens Technology Co Ltd 'A'                                                                                                                                                                                                | 770,209   | 6,088,615          | 2.35               |
| Maxscend Microelectronics Co Ltd 'A'                                                                                                                                                                                      | 202,479   | 3,268,666          | 1.26               |
| Range Intelligent Computing Technology Group Co Ltd 'A'                                                                                                                                                                   | 295,600   | 3,617,495          | 1.40               |
| RoboTechnik Intelligent Technology Co Ltd 'A'                                                                                                                                                                             | 40,200    | 3,665,861          | 1.41               |
| Shannon Semiconductor Technology Co Ltd 'A'                                                                                                                                                                               | 144,400   | 6,381,867          | 2.46               |
| Sharetronic Data Technology Co Ltd 'A'                                                                                                                                                                                    | 117,460   | 5,881,667          | 2.27               |
| Shenzhen Everwin Precision Technology Co Ltd 'A'                                                                                                                                                                          | 545,700   | 2,246,155          | 0.87               |
| Shenzhen Inovance Technology Co Ltd 'A'                                                                                                                                                                                   | 668,838   | 6,535,671          | 2.52               |
| Shenzhen Longsys Electronics Co Ltd 'A'                                                                                                                                                                                   | 79,746    | 8,268,323          | 3.19               |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'                                                                                                                                                                       | 234,380   | 4,690,029          | 1.81               |
| Shenzhen SC New Energy Technology Corp 'A'                                                                                                                                                                                | 207,577   | 2,158,953          | 0.83               |
| Shenzhen Sunway Communication Co Ltd 'A'                                                                                                                                                                                  | 304,578   | 5,350,769          | 2.06               |
| Sungrow Power Supply Co Ltd 'A'                                                                                                                                                                                           | 450,793   | 10,560,590         | 4.07               |
| Sunwoda Electronic Co Ltd 'A'                                                                                                                                                                                             | 752,828   | 2,106,105          | 0.81               |
| Suzhou Maxwell Technologies Co Ltd 'A'                                                                                                                                                                                    | 84,600    | 3,520,356          | 1.36               |
| Suzhou TFC Optical Communication Co Ltd 'A'                                                                                                                                                                               | 193,539   | 8,630,014          | 3.33               |
| Thunder Software Technology Co Ltd 'A'                                                                                                                                                                                    | 238,471   | 2,170,766          | 0.84               |
| Victory Giant Technology Huizhou Co Ltd 'A'                                                                                                                                                                               | 194,208   | 9,911,557          | 3.82               |
| Wangsu Science & Technology Co Ltd 'A'                                                                                                                                                                                    | 1,156,800 | 2,217,149          | 0.86               |
| Wuxi Lead Intelligent Equipment Co Ltd 'A'                                                                                                                                                                                | 475,210   | 2,850,707          | 1.10               |
| Yangzhou Yangjie Electronic Technology Co Ltd 'A'                                                                                                                                                                         | 180,700   | 4,185,553          | 1.62               |
| Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'                                                                                                                                                                     | 365,579   | 3,252,950          | 1.26               |
| Zhongji Innolight Co Ltd 'A'                                                                                                                                                                                              | 103,447   | 19,354,453         | 7.47               |
| <b>Total China</b>                                                                                                                                                                                                        |           | <b>259,123,333</b> | <b>99.96</b>       |
| <b>Total Equities</b>                                                                                                                                                                                                     |           | <b>259,123,333</b> | <b>99.96</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                       |           |                    |                    |
|                                                                                                                                                                                                                           |           | <b>259,123,333</b> | <b>99.96</b>       |
| <b>Investment Funds: 0.05% (31 December 2025: 0.03%)</b>                                                                                                                                                                  |           |                    |                    |
| <b>Ireland: 0.05% (31 December 2025: 0.03%)</b>                                                                                                                                                                           |           |                    |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                                                                                                       | 123,281   | 123,281            | 0.05               |
| <b>Total Ireland</b>                                                                                                                                                                                                      |           | <b>123,281</b>     | <b>0.05</b>        |
| <b>Total Investment Funds</b>                                                                                                                                                                                             |           | <b>123,281</b>     | <b>0.05</b>        |
| <b>Total Value of Investments</b>                                                                                                                                                                                         |           | <b>259,246,614</b> | <b>100.01</b>      |
| <b>Total financial assets at fair value through profit or loss</b>                                                                                                                                                        |           | <b>259,246,614</b> | <b>100.01</b>      |
| Cash and cash equivalents                                                                                                                                                                                                 |           | 42,666             | 0.02               |
| Current assets                                                                                                                                                                                                            |           | 1,386              | 0.00               |
| <b>Total assets</b>                                                                                                                                                                                                       |           | <b>259,290,666</b> | <b>100.03</b>      |
| Bank overdraft                                                                                                                                                                                                            |           | (3,934)            | (0.00)             |
| Current liabilities                                                                                                                                                                                                       |           | (78,743)           | (0.03)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                                                                                              |           | <b>259,207,989</b> | <b>100.00</b>      |

# **Invesco ChiNext 50 UCITS ETF** **Schedule of Investments**

**As at 30 June 2026 (continued)**

|                                                                                                                | <b>% of<br/>total<br/>assets</b> |
|----------------------------------------------------------------------------------------------------------------|----------------------------------|
| <b>Analysis of Total Assets</b>                                                                                |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.98                            |
| Other assets                                                                                                   | 0.02                             |
|                                                                                                                | <b>100.00</b>                    |

# Invesco BulletShares 2026 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                   |                    |
| <b>Bonds: 88.45% (31 December 2025: 96.02%)</b>                                                                                                                                                                           |         |                   |                    |
| <b>Australia: 1.51% (31 December 2025: 2.91%)</b>                                                                                                                                                                         |         |                   |                    |
| Australia & New Zealand Banking Group Ltd/New York NY 'MTN' 4.42% 16/12/2026                                                                                                                                              | 40,000  | 40,039            | 0.17               |
| BHP Billiton Finance USA Ltd 5.25% 08/09/2026                                                                                                                                                                             | 40,000  | 40,073            | 0.17               |
| Commonwealth Bank of Australia/New York NY 4.577% 27/11/2026                                                                                                                                                              | 60,000  | 60,082            | 0.26               |
| National Australia Bank Ltd/New York 'BKNT' 2.5% 12/07/2026                                                                                                                                                               | 60,000  | 59,968            | 0.26               |
| Westpac Banking Corp 2.7% 19/08/2026                                                                                                                                                                                      | 85,000  | 84,834            | 0.37               |
| Westpac Banking Corp 'GMTN' 4.6% 20/10/2026                                                                                                                                                                               | 65,000  | 65,076            | 0.28               |
| <b>Total Australia</b>                                                                                                                                                                                                    |         | <b>350,072</b>    | <b>1.51</b>        |
| <b>Bermuda: 0.00% (31 December 2025: 0.21%)</b>                                                                                                                                                                           |         |                   |                    |
| <b>Canada: 4.49% (31 December 2025: 5.12%)</b>                                                                                                                                                                            |         |                   |                    |
| Bank of Montreal 5.266% 11/12/2026                                                                                                                                                                                        | 150,000 | 150,645           | 0.65               |
| Bank of Montreal 'MTN' 1.25% 15/09/2026                                                                                                                                                                                   | 75,000  | 74,552            | 0.32               |
| Bank of Nova Scotia/The 2.7% 03/08/2026                                                                                                                                                                                   | 110,000 | 109,850           | 0.47               |
| Bank of Nova Scotia/The 1.3% 15/09/2026                                                                                                                                                                                   | 55,000  | 54,664            | 0.24               |
| Bank of Nova Scotia/The 5.35% 07/12/2026                                                                                                                                                                                  | 60,000  | 60,276            | 0.26               |
| Canadian Imperial Bank of Commerce 5.615% 17/07/2026                                                                                                                                                                      | 20,000  | 20,010            | 0.09               |
| Canadian Imperial Bank of Commerce 5.926% 02/10/2026                                                                                                                                                                      | 80,000  | 80,327            | 0.35               |
| Canadian Pacific Railway Co 1.75% 02/12/2026                                                                                                                                                                              | 65,000  | 64,337            | 0.28               |
| Enbridge Inc 1.6% 04/10/2026                                                                                                                                                                                              | 35,000  | 34,769            | 0.15               |
| Enbridge Inc 5.9% 15/11/2026                                                                                                                                                                                              | 65,000  | 65,256            | 0.28               |
| Enbridge Inc 4.25% 01/12/2026                                                                                                                                                                                             | 70,000  | 69,950            | 0.30               |
| Nutrien Ltd 4% 15/12/2026                                                                                                                                                                                                 | 85,000  | 84,876            | 0.37               |
| Rogers Communications Inc 2.9% 15/11/2026                                                                                                                                                                                 | 65,000  | 64,626            | 0.28               |
| Royal Bank of Canada 'GMTN' 1.15% 14/07/2026                                                                                                                                                                              | 60,000  | 59,935            | 0.26               |
| Royal Bank of Canada 'GMTN' 5.2% 20/07/2026                                                                                                                                                                               | 45,000  | 45,025            | 0.19               |
| <b>Total Canada</b>                                                                                                                                                                                                       |         | <b>1,039,098</b>  | <b>4.49</b>        |
| <b>Cayman Islands: 0.00% (31 December 2025: 0.14%)</b>                                                                                                                                                                    |         |                   |                    |
| <b>France: 0.75% (31 December 2025: 0.09%)</b>                                                                                                                                                                            |         |                   |                    |
| BPCE SA 3.375% 02/12/2026                                                                                                                                                                                                 | 175,000 | 174,320           | 0.75               |
| <b>Total France</b>                                                                                                                                                                                                       |         | <b>174,320</b>    | <b>0.75</b>        |
| <b>Germany: 0.00% (31 December 2025: 0.26%)</b>                                                                                                                                                                           |         |                   |                    |
| <b>Ireland: 0.69% (31 December 2025: 1.55%)</b>                                                                                                                                                                           |         |                   |                    |
| Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026                                                                                                                                                                | 160,000 | 159,602           | 0.69               |
| <b>Total Ireland</b>                                                                                                                                                                                                      |         | <b>159,602</b>    | <b>0.69</b>        |
| <b>Japan: 4.01% (31 December 2025: 3.65%)</b>                                                                                                                                                                             |         |                   |                    |
| Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026                                                                                                                                                                      | 100,000 | 99,684            | 0.43               |
| Mizuho Financial Group Inc 2.839% 13/09/2026                                                                                                                                                                              | 50,000  | 49,861            | 0.22               |
| Nomura Holdings Inc 1.653% 14/07/2026                                                                                                                                                                                     | 75,000  | 74,932            | 0.32               |
| Sumitomo Mitsui Financial Group Inc 5.88% 13/07/2026                                                                                                                                                                      | 80,000  | 80,043            | 0.35               |
| Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026                                                                                                                                                                     | 200,000 | 199,884           | 0.86               |
| Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026                                                                                                                                                                     | 130,000 | 129,220           | 0.56               |
| Sumitomo Mitsui Financial Group Inc 3.01% 19/10/2026                                                                                                                                                                      | 215,000 | 214,198           | 0.92               |
| Toyota Motor Corp 5.275% 13/07/2026                                                                                                                                                                                       | 80,000  | 80,017            | 0.35               |
| <b>Total Japan</b>                                                                                                                                                                                                        |         | <b>927,839</b>    | <b>4.01</b>        |
| <b>Luxembourg: 0.00% (31 December 2025: 0.37%)</b>                                                                                                                                                                        |         |                   |                    |
| <b>Multinational: 0.00% (31 December 2025: 0.17%)</b>                                                                                                                                                                     |         |                   |                    |
| <b>Netherlands: 2.20% (31 December 2025: 1.14%)</b>                                                                                                                                                                       |         |                   |                    |
| Cooperatieve Rabobank UA 'BKNT' 3.75% 21/07/2026                                                                                                                                                                          | 350,000 | 349,846           | 1.51               |
| Cooperatieve Rabobank UA/NY 4.333% 28/08/2026                                                                                                                                                                             | 40,000  | 40,012            | 0.17               |
| Cooperatieve Rabobank UA/NY 5.5% 05/10/2026                                                                                                                                                                               | 30,000  | 30,103            | 0.13               |
| Shell International Finance BV 2.5% 12/09/2026                                                                                                                                                                            | 90,000  | 89,739            | 0.39               |
| <b>Total Netherlands</b>                                                                                                                                                                                                  |         | <b>509,700</b>    | <b>2.20</b>        |
| <b>Singapore: 0.00% (31 December 2025: 0.21%)</b>                                                                                                                                                                         |         |                   |                    |
| <b>Spain: 0.00% (31 December 2025: 0.03%)</b>                                                                                                                                                                             |         |                   |                    |
| <b>Switzerland: 0.65% (31 December 2025: 0.80%)</b>                                                                                                                                                                       |         |                   |                    |
| UBS AG/Stamford CT 1.25% 07/08/2026                                                                                                                                                                                       | 150,000 | 149,548           | 0.65               |
| <b>Total Switzerland</b>                                                                                                                                                                                                  |         | <b>149,548</b>    | <b>0.65</b>        |
| <b>United Kingdom: 1.49% (31 December 2025: 2.69%)</b>                                                                                                                                                                    |         |                   |                    |
| Diageo Capital Plc 5.375% 05/10/2026                                                                                                                                                                                      | 100,000 | 100,180           | 0.43               |
| HSBC Holdings Plc 4.375% 23/11/2026                                                                                                                                                                                       | 245,000 | 244,808           | 1.06               |
| <b>Total United Kingdom</b>                                                                                                                                                                                               |         | <b>344,988</b>    | <b>1.49</b>        |
| <b>United States: 72.66% (31 December 2025: 76.68%)</b>                                                                                                                                                                   |         |                   |                    |
| AbbVie Inc 2.95% 21/11/2026                                                                                                                                                                                               | 325,000 | 323,359           | 1.40               |
| Advanced Micro Devices Inc 4.212% 24/09/2026                                                                                                                                                                              | 55,000  | 54,980            | 0.24               |
| Aflac Inc 2.875% 15/10/2026                                                                                                                                                                                               | 20,000  | 19,912            | 0.09               |
| Agilent Technologies Inc 3.05% 22/09/2026                                                                                                                                                                                 | 70,000  | 69,783            | 0.30               |
| Allstate Corp/The 3.28% 15/12/2026                                                                                                                                                                                        | 25,000  | 24,881            | 0.11               |
| Alphabet Inc 1.998% 15/08/2026                                                                                                                                                                                            | 12,000  | 11,969            | 0.05               |
| American Honda Finance Corp 'GMTN' 5.25% 07/07/2026                                                                                                                                                                       | 140,000 | 140,000           | 0.60               |
| American Honda Finance Corp 'GMTN' 2.3% 09/09/2026                                                                                                                                                                        | 90,000  | 89,604            | 0.39               |
| American Tower Corp 1.45% 15/09/2026                                                                                                                                                                                      | 95,000  | 94,434            | 0.41               |
| American Tower Corp 3.375% 15/10/2026                                                                                                                                                                                     | 100,000 | 99,693            | 0.43               |

# Invesco BulletShares 2026 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 88.45% (31 December 2025: 96.02%) (continued)</b>         |         |                   |                    |
| <b>United States: 72.66% (31 December 2025: 76.68%) (continued)</b> |         |                   |                    |
| Ameriprise Financial Inc 2.875% 15/09/2026                          | 50,000  | 49,856            | 0.22               |
| Amgen Inc 2.6% 19/08/2026                                           | 170,000 | 169,623           | 0.73               |
| Analog Devices Inc 3.5% 05/12/2026                                  | 55,000  | 54,832            | 0.24               |
| Apple Inc 2.05% 11/09/2026                                          | 105,000 | 104,504           | 0.45               |
| Arch Capital Finance LLC 4.011% 15/12/2026                          | 60,000  | 59,920            | 0.26               |
| Archer-Daniels-Midland Co 2.5% 11/08/2026                           | 60,000  | 59,885            | 0.26               |
| Ares Capital Corp 2.15% 15/07/2026                                  | 125,000 | 124,796           | 0.54               |
| AT&T Inc 2.95% 15/07/2026                                           | 120,000 | 119,910           | 0.52               |
| AutoZone Inc 5.05% 15/07/2026                                       | 120,000 | 120,018           | 0.52               |
| Bain Capital Specialty Finance Inc 2.55% 13/10/2026                 | 40,000  | 39,736            | 0.17               |
| Bank of America Corp 6.22% 15/09/2026                               | 260,000 | 260,889           | 1.13               |
| Bank of America Corp 'MTN' 4.25% 22/10/2026                         | 195,000 | 194,908           | 0.84               |
| Bank of America NA 'BKNT' 5.526% 18/08/2026                         | 160,000 | 160,139           | 0.69               |
| Bank of New York Mellon Corp/The 'MTN' 2.45% 17/08/2026             | 55,000  | 54,883            | 0.24               |
| Bank of New York Mellon Corp/The 'MTN' 1.05% 15/10/2026             | 20,000  | 19,825            | 0.08               |
| Barings BDC Inc 3.3% 23/11/2026                                     | 50,000  | 49,703            | 0.21               |
| Baxter International Inc 2.6% 15/08/2026                            | 45,000  | 44,871            | 0.19               |
| Blue Owl Capital Corp 3.4% 15/07/2026                               | 145,000 | 144,877           | 0.63               |
| Blue Owl Credit Income Corp 3.125% 23/09/2026                       | 20,000  | 19,885            | 0.08               |
| Boston Properties LP 2.75% 01/10/2026                               | 90,000  | 89,637            | 0.39               |
| Broadcom Inc 3.459% 15/09/2026                                      | 40,000  | 39,927            | 0.17               |
| Brown & Brown Inc 4.6% 23/12/2026                                   | 50,000  | 50,011            | 0.22               |
| Bunge Ltd Finance Corp 3.25% 15/08/2026                             | 60,000  | 59,897            | 0.26               |
| Camden Property Trust 5.85% 03/11/2026                              | 60,000  | 60,229            | 0.26               |
| Caterpillar Financial Services Corp 2.4% 09/08/2026                 | 50,000  | 49,896            | 0.22               |
| Caterpillar Financial Services Corp 4.45% 16/10/2026                | 30,000  | 30,028            | 0.13               |
| Caterpillar Financial Services Corp 'MTN' 1.15% 14/09/2026          | 30,000  | 29,824            | 0.13               |
| CDW LLC / CDW Finance Corp 2.67% 01/12/2026                         | 255,000 | 253,147           | 1.09               |
| CenterPoint Energy Houston Electric LLC 2.4% 01/09/2026             | 40,000  | 39,882            | 0.17               |
| Charles Schwab Corp/The 5.875% 24/08/2026                           | 80,000  | 80,080            | 0.35               |
| Citibank NA 'BKNT' 5.488% 04/12/2026                                | 80,000  | 80,348            | 0.35               |
| Citigroup Inc 3.2% 21/10/2026                                       | 355,000 | 353,816           | 1.53               |
| Citigroup Inc 4.3% 20/11/2026                                       | 375,000 | 374,816           | 1.62               |
| Citizens Financial Group Inc 2.85% 27/07/2026                       | 200,000 | 199,763           | 0.86               |
| CNH Industrial Capital LLC 1.45% 15/07/2026                         | 110,000 | 109,819           | 0.47               |
| Conagra Brands Inc 5.3% 01/10/2026                                  | 95,000  | 95,233            | 0.41               |
| Conopco Inc 7.25% 15/12/2026                                        | 70,000  | 70,910            | 0.31               |
| CSX Corp 2.6% 01/11/2026                                            | 40,000  | 39,781            | 0.17               |
| CVS Health Corp 3% 15/08/2026                                       | 160,000 | 159,665           | 0.69               |
| Dell International LLC / EMC Corp 4.9% 01/10/2026                   | 240,000 | 240,088           | 1.04               |
| Diamondback Energy Inc 3.25% 01/12/2026                             | 20,000  | 19,918            | 0.08               |
| DR Horton Inc 1.3% 15/10/2026                                       | 30,000  | 29,746            | 0.13               |
| DXC Technology Co 1.8% 15/09/2026                                   | 181,000 | 180,018           | 0.78               |
| Entergy Corp 2.95% 01/09/2026                                       | 85,000  | 84,796            | 0.37               |
| Entergy Louisiana LLC 2.4% 01/10/2026                               | 30,000  | 29,857            | 0.13               |
| EPR Properties 4.75% 15/12/2026                                     | 60,000  | 59,940            | 0.26               |
| Equinix Inc 2.9% 18/11/2026                                         | 95,000  | 94,458            | 0.41               |
| ERP Operating LP 2.85% 01/11/2026                                   | 20,000  | 19,909            | 0.09               |
| Eversource Energy 1.4% 15/08/2026                                   | 30,000  | 29,875            | 0.13               |
| Expand Energy Corp 5.375% 01/02/2029                                | 140,000 | 139,966           | 0.60               |
| Extra Space Storage LP 3.5% 01/07/2026                              | 50,000  | 50,000            | 0.21               |
| Exxon Mobil Corp 2.275% 16/08/2026                                  | 45,000  | 44,893            | 0.19               |
| Fiserv Inc 3.2% 01/07/2026                                          | 345,000 | 345,000           | 1.49               |
| Flowers Foods Inc 3.5% 01/10/2026                                   | 60,000  | 59,857            | 0.26               |
| Ford Motor Co 4.346% 08/12/2026                                     | 165,000 | 164,619           | 0.71               |
| Ford Motor Credit Co LLC 2.7% 10/08/2026                            | 275,000 | 274,339           | 1.18               |
| Ford Motor Credit Co LLC 5.125% 05/11/2026                          | 125,000 | 125,122           | 0.54               |
| Freeport-McMoRan Inc 5.25% 01/09/2029                               | 115,000 | 115,699           | 0.50               |
| GATX Corp 3.25% 15/09/2026                                          | 70,000  | 69,806            | 0.30               |
| General Motors Financial Co Inc 4% 06/10/2026                       | 30,000  | 30,000            | 0.13               |
| Goldman Sachs Group Inc/The 3.5% 16/11/2026                         | 245,000 | 244,213           | 1.05               |
| Golub Capital BDC Inc 2.5% 24/08/2026                               | 105,000 | 104,539           | 0.45               |
| GXO Logistics Inc 1.65% 15/07/2026                                  | 40,000  | 39,946            | 0.17               |
| Hasbro Inc 3.55% 19/11/2026                                         | 160,000 | 159,462           | 0.69               |
| Healthpeak OP LLC 3.25% 15/07/2026                                  | 100,000 | 99,944            | 0.43               |
| Hercules Capital Inc 2.625% 16/09/2026                              | 50,000  | 49,747            | 0.21               |
| Hewlett Packard Enterprise Co 4.45% 25/09/2026                      | 190,000 | 190,027           | 0.82               |
| HF Sinclair Corp 5% 01/02/2028                                      | 90,000  | 89,997            | 0.39               |
| Home Depot Inc/The 4.95% 30/09/2026                                 | 35,000  | 35,045            | 0.15               |
| Illumina Inc 4.65% 09/09/2026                                       | 95,000  | 94,981            | 0.41               |
| Ingredion Inc 3.2% 01/10/2026                                       | 40,000  | 39,873            | 0.17               |
| Intuit Inc 5.25% 15/09/2026                                         | 85,000  | 85,100            | 0.37               |
| John Deere Capital Corp 'MTN' 5.15% 08/09/2026                      | 30,000  | 30,058            | 0.13               |
| John Deere Capital Corp 'MTN' 2.25% 14/09/2026                      | 40,000  | 39,842            | 0.17               |

# Invesco BulletShares 2026 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                    | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 88.45% (31 December 2025: 96.02%) (continued)</b>             |         |                   |                    |
| <b>United States: 72.66% (31 December 2025: 76.68%) (continued)</b>     |         |                   |                    |
| John Deere Capital Corp 'MTN' 1.3% 13/10/2026                           | 30,000  | 29,761            | 0.13               |
| JPMorgan Chase & Co 2.95% 01/10/2026                                    | 160,000 | 159,525           | 0.69               |
| JPMorgan Chase & Co 7.625% 15/10/2026                                   | 85,000  | 85,822            | 0.37               |
| JPMorgan Chase & Co 4.125% 15/12/2026                                   | 25,000  | 24,983            | 0.11               |
| JPMorgan Chase Bank NA 5.11% 08/12/2026                                 | 260,000 | 260,830           | 1.13               |
| Keurig Dr Pepper Inc 2.55% 15/09/2026                                   | 65,000  | 64,764            | 0.28               |
| Kimco Realty OP LLC 2.8% 01/10/2026                                     | 25,000  | 24,908            | 0.11               |
| Kinder Morgan Inc 1.75% 15/11/2026                                      | 25,000  | 24,759            | 0.11               |
| Kite Realty Group LP 4% 01/10/2026                                      | 80,000  | 79,890            | 0.34               |
| Kroger Co/The 2.65% 15/10/2026                                          | 65,000  | 64,679            | 0.28               |
| Kyndryl Holdings Inc 2.05% 15/10/2026                                   | 185,000 | 183,625           | 0.79               |
| Lincoln National Corp 3.625% 12/12/2026                                 | 70,000  | 69,735            | 0.30               |
| Main Street Capital Corp 3% 14/07/2026                                  | 65,000  | 64,920            | 0.28               |
| Marathon Petroleum Corp 5.125% 15/12/2026                               | 110,000 | 110,195           | 0.47               |
| Marriott International Inc/MD 5.45% 15/09/2026                          | 50,000  | 50,057            | 0.22               |
| McKesson Corp 1.3% 15/08/2026                                           | 125,000 | 124,518           | 0.54               |
| Microsoft Corp 2.4% 08/08/2026                                          | 320,000 | 319,364           | 1.38               |
| Mid-America Apartments LP 1.1% 15/09/2026                               | 50,000  | 49,663            | 0.21               |
| Molson Coors Beverage Co 3% 15/07/2026                                  | 225,000 | 224,870           | 0.97               |
| Morgan Stanley Bank NA 'BKNT' 5.882% 30/10/2026                         | 155,000 | 155,603           | 0.67               |
| Morgan Stanley 'GMTN' 4.35% 08/09/2026                                  | 395,000 | 394,923           | 1.71               |
| Morgan Stanley 'MTN' 3.125% 27/07/2026                                  | 195,000 | 194,810           | 0.84               |
| Morgan Stanley 'MTN' 6.25% 09/08/2026                                   | 160,000 | 160,297           | 0.69               |
| National Rural Utilities Cooperative Finance Corp 'MTN' 5.6% 13/11/2026 | 30,000  | 30,122            | 0.13               |
| Netflix Inc 4.375% 15/11/2026                                           | 55,000  | 55,015            | 0.24               |
| NIKE Inc 2.375% 01/11/2026                                              | 35,000  | 34,793            | 0.15               |
| NNN REIT Inc 3.6% 15/12/2026                                            | 35,000  | 34,862            | 0.15               |
| Old Republic International Corp 3.875% 26/08/2026                       | 40,000  | 39,961            | 0.17               |
| ONEOK Inc 5.55% 01/11/2026                                              | 65,000  | 65,204            | 0.28               |
| Oracle Corp 2.65% 15/07/2026                                            | 380,000 | 379,658           | 1.64               |
| O'Reilly Automotive Inc 5.75% 20/11/2026                                | 180,000 | 180,675           | 0.78               |
| Owens Corning 3.4% 15/08/2026                                           | 40,000  | 39,925            | 0.17               |
| PACCAR Financial Corp 4.5% 25/11/2026                                   | 20,000  | 20,023            | 0.09               |
| PACCAR Financial Corp 'MTN' 5.05% 10/08/2026                            | 20,000  | 20,012            | 0.09               |
| PayPal Holdings Inc 2.65% 01/10/2026                                    | 110,000 | 109,563           | 0.47               |
| Pfizer Inc 3% 15/12/2026                                                | 110,000 | 109,474           | 0.47               |
| Phillips 66 Co 3.55% 01/10/2026                                         | 65,000  | 64,876            | 0.28               |
| PNC Financial Services Group Inc/The 2.6% 23/07/2026                    | 40,000  | 39,959            | 0.17               |
| PNC Financial Services Group Inc/The 1.15% 13/08/2026                   | 50,000  | 49,836            | 0.22               |
| Principal Financial Group Inc 3.1% 15/11/2026                           | 15,000  | 14,934            | 0.06               |
| Providence St Joseph Health Obligated Group 2.746% 01/10/2026           | 60,000  | 59,653            | 0.26               |
| Public Service Electric and Gas Co 'MTN' 2.25% 15/09/2026               | 25,000  | 24,898            | 0.11               |
| Public Storage Operating Co 1.5% 09/11/2026                             | 45,000  | 44,563            | 0.19               |
| Realty Income Corp 4.125% 15/10/2026                                    | 50,000  | 49,976            | 0.22               |
| Reinsurance Group of America Inc 3.95% 15/09/2026                       | 35,000  | 34,969            | 0.15               |
| Republic Services Inc 2.9% 01/07/2026                                   | 60,000  | 60,000            | 0.26               |
| Roper Technologies Inc 3.8% 15/12/2026                                  | 85,000  | 84,775            | 0.37               |
| Ryder System Inc 'MTN' 1.75% 01/09/2026                                 | 70,000  | 69,673            | 0.30               |
| Ryder System Inc 'MTN' 2.9% 01/12/2026                                  | 50,000  | 49,730            | 0.21               |
| Santander Holdings USA Inc 3.244% 05/10/2026                            | 255,000 | 254,196           | 1.10               |
| Sempra 5.4% 01/08/2026                                                  | 70,000  | 70,006            | 0.30               |
| Simon Property Group LP 3.25% 30/11/2026                                | 30,000  | 29,883            | 0.13               |
| Sixth Street Specialty Lending Inc 2.5% 01/08/2026                      | 65,000  | 64,833            | 0.28               |
| Sonoco Products Co 4.45% 01/09/2026                                     | 40,000  | 39,988            | 0.17               |
| Southern California Edison Co 4.4% 06/09/2026                           | 55,000  | 54,912            | 0.24               |
| Southwest Airlines Co 3% 15/11/2026                                     | 40,000  | 39,798            | 0.17               |
| Spectra Energy Partners LP 3.375% 15/10/2026                            | 80,000  | 79,776            | 0.34               |
| State Street Bank & Trust Co 4.594% 25/11/2026                          | 60,000  | 60,112            | 0.26               |
| State Street Corp 5.272% 03/08/2026                                     | 70,000  | 69,997            | 0.30               |
| Sumisho Air Lease Corp 1.875% 15/08/2026                                | 155,000 | 154,407           | 0.67               |
| Synchrony Financial 3.7% 04/08/2026                                     | 190,000 | 189,772           | 0.82               |
| Sysco Corp 3.3% 15/07/2026                                              | 165,000 | 164,847           | 0.71               |
| Tanger Properties LP 3.125% 01/09/2026                                  | 45,000  | 44,899            | 0.19               |
| TD SYNEX Corp 1.75% 09/08/2026                                          | 105,000 | 104,663           | 0.45               |
| Thermo Fisher Scientific Inc 4.953% 10/08/2026                          | 45,000  | 45,006            | 0.19               |
| TJX Cos Inc/The 2.25% 15/09/2026                                        | 45,000  | 44,827            | 0.19               |
| Toyota Motor Credit Corp 4.55% 07/08/2026                               | 60,000  | 60,019            | 0.26               |
| Toyota Motor Credit Corp 5.4% 20/11/2026                                | 45,000  | 45,193            | 0.19               |
| Toyota Motor Credit Corp 'MTN' 5% 14/08/2026                            | 55,000  | 55,052            | 0.24               |
| TWDC Enterprises 18 Corp 'MTN' 1.85% 30/07/2026                         | 75,000  | 74,858            | 0.32               |
| UDR Inc 'MTN' 2.95% 01/09/2026                                          | 50,000  | 49,857            | 0.22               |
| Unilever Capital Corp 2% 28/07/2026                                     | 30,000  | 29,954            | 0.13               |
| United Airlines 2014-2 Class A Pass Through Trust 3.75% 03/09/2026      | 46,045  | 45,948            | 0.20               |
| United Parcel Service Inc 2.4% 15/11/2026                               | 40,000  | 39,733            | 0.17               |



# Invesco BulletShares 2026 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                             | Nominal              | Fair Value<br>USD   | % of<br>Net Assets         |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|----------------------------|
| <b>Bonds: 88.45% (31 December 2025: 96.02%) (continued)</b>                                                                                      |                      |                     |                            |
| <b>United States: 72.66% (31 December 2025: 76.68%) (continued)</b>                                                                              |                      |                     |                            |
| UnitedHealth Group Inc 4.75% 15/07/2026                                                                                                          | 80,000               | 80,004              | 0.35                       |
| Universal Health Services Inc 1.65% 01/09/2026                                                                                                   | 65,000               | 64,721              | 0.28                       |
| Veralto Corp 5.5% 18/09/2026                                                                                                                     | 115,000              | 115,162             | 0.50                       |
| VMware LLC 1.4% 15/08/2026                                                                                                                       | 260,000              | 258,970             | 1.12                       |
| Walmart Inc 3.05% 08/07/2026                                                                                                                     | 70,000               | 69,974              | 0.30                       |
| Walmart Inc 1.05% 17/09/2026                                                                                                                     | 105,000              | 104,354             | 0.45                       |
| Walt Disney Co/The 3.375% 15/11/2026                                                                                                             | 20,000               | 19,938              | 0.09                       |
| Wells Fargo & Co 3% 23/10/2026                                                                                                                   | 235,000              | 234,093             | 1.01                       |
| Wells Fargo Bank NA 5.254% 11/12/2026                                                                                                            | 200,000              | 200,766             | 0.87                       |
| Wells Fargo Bank NA 'BKNT' 5.45% 07/08/2026                                                                                                      | 180,000              | 180,168             | 0.78                       |
| Westinghouse Air Brake Technologies Corp 3.45% 15/11/2026                                                                                        | 145,000              | 144,413             | 0.62                       |
| WP Carey Inc 4.25% 01/10/2026                                                                                                                    | 95,000               | 94,986              | 0.41                       |
| Xylem Inc/NY 3.25% 01/11/2026                                                                                                                    | 100,000              | 99,693              | 0.43                       |
| <b>Total United States</b>                                                                                                                       |                      | <b>16,828,472</b>   | <b>72.66</b>               |
| <b>Total Bonds</b>                                                                                                                               |                      | <b>20,483,639</b>   | <b>88.45</b>               |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                              |                      |                     |                            |
|                                                                                                                                                  |                      | <b>20,483,639</b>   | <b>88.45</b>               |
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |                      |                     |                            |
| <b>Bonds: 0.00% (31 December 2025: 0.42%)</b>                                                                                                    |                      |                     |                            |
| <b>United States: 0.00% (31 December 2025: 0.42%)</b>                                                                                            |                      |                     |                            |
| <b>Investment Funds: 7.98% (31 December 2025: 2.37%)</b>                                                                                         |                      |                     |                            |
| <b>Ireland: 7.98% (31 December 2025: 2.37%)</b>                                                                                                  |                      |                     |                            |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                              | 1,849,000            | 1,849,000           | 7.98                       |
| <b>Total Ireland</b>                                                                                                                             |                      | <b>1,849,000</b>    | <b>7.98</b>                |
| <b>Total Investment Funds</b>                                                                                                                    |                      | <b>1,849,000</b>    | <b>7.98</b>                |
| <b>Total Value of Investments</b>                                                                                                                |                      | <b>22,332,639</b>   | <b>96.43</b>               |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: 0.21%)</b>                                                                   |                      |                     |                            |
|                                                                                                                                                  | <b>Maturity Date</b> | <b>Counterparty</b> | <b>Unrealised Gain USD</b> |
| Buy 13,658 USD to Sell 10,192 GBP                                                                                                                | 01/07/2026           | BNY Mellon          | 131                        |
| Buy 2,867,662 GBP to Sell 3,798,621 USD                                                                                                          | 03/08/2026           | BNY Mellon          | 7,397                      |
| <b>Total unrealised gain on open forward foreign exchange contracts</b>                                                                          |                      |                     | <b>7,528</b>               |
| <b>Total financial assets at fair value through profit or loss</b>                                                                               |                      |                     | <b>22,340,167</b>          |
| Cash and cash equivalents                                                                                                                        |                      |                     | 638,637                    |
| Current assets                                                                                                                                   |                      |                     | 200,822                    |
| <b>Total assets</b>                                                                                                                              |                      |                     | <b>23,179,626</b>          |
| <b>Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)</b>                                                                   |                      |                     |                            |
|                                                                                                                                                  | <b>Maturity Date</b> | <b>Counterparty</b> | <b>Unrealised Loss USD</b> |
| Buy 972,187 GBP to Sell 1,305,657 USD                                                                                                            | 01/07/2026           | BNY Mellon          | (15,322)                   |
| <b>Total unrealised loss on open forward foreign exchange contracts</b>                                                                          |                      |                     | <b>(15,322)</b>            |
| <b>Total financial liabilities at fair value through profit or loss</b>                                                                          |                      |                     | <b>(15,322)</b>            |
| Bank overdraft                                                                                                                                   |                      |                     | (1,225)                    |
| Current liabilities                                                                                                                              |                      |                     | (2,492)                    |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                     |                      |                     | <b>23,160,587</b>          |
| <b>Analysis of Total Assets</b>                                                                                                                  |                      |                     |                            |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market                                   |                      |                     | 96.35                      |
| Derivative instruments                                                                                                                           |                      |                     | 0.03                       |
| Other assets                                                                                                                                     |                      |                     | 3.62                       |
|                                                                                                                                                  |                      |                     | <b>100.00</b>              |

# Invesco BulletShares 2027 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Bonds: 98.23% (31 December 2025: 98.00%)</b>                                                                                                                                                                    |         |                   |                    |
| <b>Australia: 1.77% (31 December 2025: 1.89%)</b>                                                                                                                                                                  |         |                   |                    |
| Australia & New Zealand Banking Group Ltd/New York NY 4.75% 18/01/2027                                                                                                                                             | 35,000  | 35,094            | 0.23               |
| Australia & New Zealand Banking Group Ltd/New York NY 3.919% 30/09/2027                                                                                                                                            | 40,000  | 39,810            | 0.26               |
| National Australia Bank Ltd/New York 3.905% 09/06/2027                                                                                                                                                             | 20,000  | 19,924            | 0.13               |
| National Australia Bank Ltd/New York 5.087% 11/06/2027                                                                                                                                                             | 40,000  | 40,288            | 0.26               |
| National Australia Bank Ltd/New York 4.5% 26/10/2027                                                                                                                                                               | 30,000  | 30,072            | 0.20               |
| Westpac Banking Corp 3.35% 08/03/2027                                                                                                                                                                              | 40,000  | 39,751            | 0.26               |
| Westpac Banking Corp 4.043% 26/08/2027                                                                                                                                                                             | 25,000  | 24,933            | 0.16               |
| Westpac Banking Corp 5.457% 18/11/2027                                                                                                                                                                             | 40,000  | 40,611            | 0.27               |
| <b>Total Australia</b>                                                                                                                                                                                             |         | <b>270,483</b>    | <b>1.77</b>        |
| <b>Canada: 5.10% (31 December 2025: 3.66%)</b>                                                                                                                                                                     |         |                   |                    |
| Bank of Montreal 5.37% 04/06/2027                                                                                                                                                                                  | 10,000  | 10,089            | 0.06               |
| Bank of Montreal 4.7% 14/09/2027                                                                                                                                                                                   | 40,000  | 40,130            | 0.26               |
| Bank of Montreal 'MTN' 2.65% 08/03/2027                                                                                                                                                                            | 45,000  | 44,502            | 0.29               |
| Bank of Nova Scotia/The 2.951% 11/03/2027                                                                                                                                                                          | 35,000  | 34,680            | 0.23               |
| Bank of Nova Scotia/The 'GMTN' 5.4% 04/06/2027                                                                                                                                                                     | 45,000  | 45,429            | 0.30               |
| Canadian Imperial Bank of Commerce 5.237% 28/06/2027                                                                                                                                                               | 65,000  | 65,592            | 0.43               |
| Enbridge Inc 5.25% 05/04/2027                                                                                                                                                                                      | 20,000  | 20,116            | 0.13               |
| Enbridge Inc 3.7% 15/07/2027                                                                                                                                                                                       | 20,000  | 19,861            | 0.13               |
| Manulife Financial Corp 2.484% 19/05/2027                                                                                                                                                                          | 20,000  | 19,678            | 0.13               |
| Nutrien Ltd 5.2% 21/06/2027                                                                                                                                                                                        | 25,000  | 25,141            | 0.16               |
| Rogers Communications Inc 3.2% 15/03/2027                                                                                                                                                                          | 50,000  | 49,535            | 0.32               |
| Royal Bank of Canada 2.05% 21/01/2027                                                                                                                                                                              | 15,000  | 14,823            | 0.10               |
| Royal Bank of Canada 3.625% 04/05/2027                                                                                                                                                                             | 30,000  | 29,845            | 0.19               |
| Royal Bank of Canada 'GMTN' 4.875% 19/01/2027                                                                                                                                                                      | 30,000  | 30,099            | 0.20               |
| Royal Bank of Canada 'GMTN' 4.24% 03/08/2027                                                                                                                                                                       | 50,000  | 49,971            | 0.33               |
| Royal Bank of Canada 'MTN' 6% 01/11/2027                                                                                                                                                                           | 45,000  | 45,970            | 0.30               |
| TELUS Corp 2.8% 16/02/2027                                                                                                                                                                                         | 20,000  | 19,786            | 0.13               |
| TELUS Corp 3.7% 15/09/2027                                                                                                                                                                                         | 20,000  | 19,786            | 0.13               |
| Toronto-Dominion Bank/The 4.108% 08/06/2027                                                                                                                                                                        | 60,000  | 59,860            | 0.39               |
| Toronto-Dominion Bank/The 'GMTN' 4.98% 05/04/2027                                                                                                                                                                  | 30,000  | 30,154            | 0.20               |
| Toronto-Dominion Bank/The 'MTN' 2.8% 10/03/2027                                                                                                                                                                    | 55,000  | 54,440            | 0.36               |
| Toronto-Dominion Bank/The 'MTN' 4.693% 15/09/2027                                                                                                                                                                  | 50,000  | 50,178            | 0.33               |
| <b>Total Canada</b>                                                                                                                                                                                                |         | <b>779,665</b>    | <b>5.10</b>        |
| <b>Cayman Islands: 0.13% (31 December 2025: 0.11%)</b>                                                                                                                                                             |         |                   |                    |
| Sands China Ltd 2.3% 08/03/2027                                                                                                                                                                                    | 20,000  | 19,669            | 0.13               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |         | <b>19,669</b>     | <b>0.13</b>        |
| <b>Finland: 0.10% (31 December 2025: 0.17%)</b>                                                                                                                                                                    |         |                   |                    |
| Nokia Oyj 4.375% 12/06/2027                                                                                                                                                                                        | 15,000  | 14,915            | 0.10               |
| <b>Total Finland</b>                                                                                                                                                                                               |         | <b>14,915</b>     | <b>0.10</b>        |
| <b>France: 0.33% (31 December 2025: 0.11%)</b>                                                                                                                                                                     |         |                   |                    |
| Kaiser Foundation Hospitals 3.15% 01/05/2027                                                                                                                                                                       | 30,000  | 29,743            | 0.20               |
| Sanofi SA 3.75% 03/11/2027                                                                                                                                                                                         | 20,000  | 19,885            | 0.13               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>49,628</b>     | <b>0.33</b>        |
| <b>Germany: 0.07% (31 December 2025: 0.17%)</b>                                                                                                                                                                    |         |                   |                    |
| Deutsche Bank AG/New York NY 5.371% 09/09/2027                                                                                                                                                                     | 10,000  | 10,121            | 0.07               |
| <b>Total Germany</b>                                                                                                                                                                                               |         | <b>10,121</b>     | <b>0.07</b>        |
| <b>Ireland: 1.12% (31 December 2025: 0.97%)</b>                                                                                                                                                                    |         |                   |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.1% 15/01/2027                                                                                                                                          | 35,000  | 35,275            | 0.23               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.45% 15/04/2027                                                                                                                                         | 40,000  | 40,509            | 0.27               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/07/2027                                                                                                                                         | 45,000  | 44,651            | 0.29               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027                                                                                                                                        | 15,000  | 15,007            | 0.10               |
| Icon Investments Six DAC 5.809% 08/05/2027                                                                                                                                                                         | 35,000  | 35,273            | 0.23               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>170,715</b>    | <b>1.12</b>        |
| <b>Japan: 2.30% (31 December 2025: 2.42%)</b>                                                                                                                                                                      |         |                   |                    |
| Honda Motor Co Ltd 2.534% 10/03/2027                                                                                                                                                                               | 45,000  | 44,398            | 0.29               |
| Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027                                                                                                                                                               | 30,000  | 29,881            | 0.19               |
| Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027                                                                                                                                                               | 20,000  | 19,787            | 0.13               |
| Mizuho Financial Group Inc 3.663% 28/02/2027                                                                                                                                                                       | 10,000  | 9,955             | 0.06               |
| Mizuho Financial Group Inc 3.17% 11/09/2027                                                                                                                                                                        | 20,000  | 19,703            | 0.13               |
| Nomura Holdings Inc 2.329% 22/01/2027                                                                                                                                                                              | 40,000  | 39,517            | 0.26               |
| Nomura Holdings Inc 5.594% 02/07/2027                                                                                                                                                                              | 20,000  | 20,194            | 0.13               |
| Nomura Holdings Inc 5.386% 06/07/2027                                                                                                                                                                              | 10,000  | 10,086            | 0.07               |
| ORIX Corp 3.7% 18/07/2027                                                                                                                                                                                          | 20,000  | 19,815            | 0.13               |
| ORIX Corp 5% 13/09/2027                                                                                                                                                                                            | 10,000  | 10,042            | 0.07               |
| Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027                                                                                                                                                              | 35,000  | 34,841            | 0.23               |
| Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027                                                                                                                                                              | 20,000  | 19,779            | 0.13               |
| Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027                                                                                                                                                              | 50,000  | 49,486            | 0.32               |
| Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027                                                                                                                                                              | 25,000  | 24,653            | 0.16               |
| <b>Total Japan</b>                                                                                                                                                                                                 |         | <b>352,137</b>    | <b>2.30</b>        |

# Invesco BulletShares 2027 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                  | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-----------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.23% (31 December 2025: 98.00%) (continued)</b>           |         |                   |                    |
| <b>Liberia: 0.07% (31 December 2025: 0.00%)</b>                       |         |                   |                    |
| Royal Caribbean Cruises Ltd 7.5% 15/10/2027                           | 10,000  | 10,358            | 0.07               |
| <b>Total Liberia</b>                                                  |         | <b>10,358</b>     | <b>0.07</b>        |
| <b>Luxembourg: 0.17% (31 December 2025: 0.28%)</b>                    |         |                   |                    |
| ArcelorMittal SA 6.55% 29/11/2027                                     | 25,000  | 25,602            | 0.17               |
| <b>Total Luxembourg</b>                                               |         | <b>25,602</b>     | <b>0.17</b>        |
| <b>Multinational: 0.42% (31 December 2025: 0.24%)</b>                 |         |                   |                    |
| Aon Corp / Aon Global Holdings Plc 2.85% 28/05/2027                   | 30,000  | 29,593            | 0.19               |
| NXP BV / NXP Funding LLC / NXP USA Inc 3.15% 01/05/2027               | 20,000  | 19,797            | 0.13               |
| NXP BV / NXP Funding LLC / NXP USA Inc 4.4% 01/06/2027                | 15,000  | 14,991            | 0.10               |
| <b>Total Multinational</b>                                            |         | <b>64,381</b>     | <b>0.42</b>        |
| <b>Netherlands: 0.75% (31 December 2025: 0.92%)</b>                   |         |                   |                    |
| CNH Industrial NV 'MTN' 3.85% 15/11/2027                              | 20,000  | 19,791            | 0.13               |
| Cooperatieve Rabobank UA/NY 5.041% 05/03/2027                         | 35,000  | 35,171            | 0.23               |
| ING Groep NV 3.95% 29/03/2027                                         | 40,000  | 39,920            | 0.26               |
| LYB International Finance II BV 3.5% 02/03/2027                       | 20,000  | 19,842            | 0.13               |
| <b>Total Netherlands</b>                                              |         | <b>114,724</b>    | <b>0.75</b>        |
| <b>Singapore: 0.39% (31 December 2025: 0.48%)</b>                     |         |                   |                    |
| IBM International Capital Pte Ltd 4.6% 05/02/2027                     | 35,000  | 35,049            | 0.23               |
| Pepsico Singapore Financing I Pte Ltd 4.65% 16/02/2027                | 25,000  | 25,039            | 0.16               |
| <b>Total Singapore</b>                                                |         | <b>60,088</b>     | <b>0.39</b>        |
| <b>Spain: 0.99% (31 December 2025: 0.62%)</b>                         |         |                   |                    |
| Banco Santander SA 4.25% 11/04/2027                                   | 50,000  | 49,951            | 0.33               |
| Banco Santander SA 5.294% 18/08/2027                                  | 50,000  | 50,384            | 0.33               |
| Telefonica Emisiones SA 4.103% 08/03/2027                             | 50,000  | 49,805            | 0.33               |
| <b>Total Spain</b>                                                    |         | <b>150,140</b>    | <b>0.99</b>        |
| <b>Switzerland: 0.13% (31 December 2025: 0.00%)</b>                   |         |                   |                    |
| UBS AG/Stamford CT 5% 09/07/2027                                      | 20,000  | 20,154            | 0.13               |
| <b>Total Switzerland</b>                                              |         | <b>20,154</b>     | <b>0.13</b>        |
| <b>United Kingdom: 1.56% (31 December 2025: 1.74%)</b>                |         |                   |                    |
| AstraZeneca Plc 3.125% 12/06/2027                                     | 20,000  | 19,793            | 0.13               |
| AXIS Specialty Finance Plc 4% 06/12/2027                              | 10,000  | 9,904             | 0.06               |
| BP Capital Markets Plc 3.279% 19/09/2027                              | 45,000  | 44,493            | 0.29               |
| Diageo Capital Plc 5.3% 24/10/2027                                    | 30,000  | 30,343            | 0.20               |
| GlaxoSmithKline Capital Plc 4.315% 12/03/2027                         | 10,000  | 9,994             | 0.07               |
| Lloyds Banking Group Plc 3.75% 11/01/2027                             | 40,000  | 39,890            | 0.26               |
| Rio Tinto Finance USA Plc 4.375% 12/03/2027                           | 15,000  | 15,011            | 0.10               |
| Royalty Pharma Plc 1.75% 02/09/2027                                   | 30,000  | 29,054            | 0.19               |
| Smith & Nephew Plc 5.15% 20/03/2027                                   | 20,000  | 20,057            | 0.13               |
| Standard Chartered Bank/New York 4.853% 03/12/2027                    | 20,000  | 20,140            | 0.13               |
| <b>Total United Kingdom</b>                                           |         | <b>238,679</b>    | <b>1.56</b>        |
| <b>United States: 82.83% (31 December 2025: 84.22%)</b>               |         |                   |                    |
| AbbVie Inc 4.8% 15/03/2027                                            | 70,000  | 70,200            | 0.46               |
| Accenture Capital Inc 3.9% 04/10/2027                                 | 45,000  | 44,797            | 0.29               |
| Adobe Inc 2.15% 01/02/2027                                            | 45,000  | 44,446            | 0.29               |
| AGCO Corp 5.45% 21/03/2027                                            | 15,000  | 15,064            | 0.10               |
| Agilent Technologies Inc 4.2% 09/09/2027                              | 25,000  | 24,928            | 0.16               |
| Air Products and Chemicals Inc 1.85% 15/05/2027                       | 20,000  | 19,591            | 0.13               |
| Alexandria Real Estate Equities Inc 3.95% 15/01/2027                  | 10,000  | 9,964             | 0.07               |
| Allegion US Holding Co Inc 3.55% 01/10/2027                           | 10,000  | 9,871             | 0.06               |
| Ally Financial Inc 7.1% 15/11/2027                                    | 40,000  | 41,196            | 0.27               |
| Alphabet Inc 0.8% 15/08/2027                                          | 30,000  | 28,942            | 0.19               |
| Amazon.com Inc 3.3% 13/04/2027                                        | 90,000  | 89,405            | 0.59               |
| Amazon.com Inc 1.2% 03/06/2027                                        | 45,000  | 43,794            | 0.29               |
| Amazon.com Inc 3.15% 22/08/2027                                       | 120,000 | 118,558           | 0.78               |
| Amazon.com Inc 4.55% 01/12/2027                                       | 30,000  | 30,134            | 0.20               |
| American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027 | 20,195  | 19,943            | 0.13               |
| American Airlines 2015-2 Class AA Pass Through Trust 3.6% 22/09/2027  | 5,262   | 5,188             | 0.03               |
| American Express Co 2.55% 04/03/2027                                  | 50,000  | 49,414            | 0.32               |
| American Express Co 3.3% 03/05/2027                                   | 40,000  | 39,679            | 0.26               |
| American Express Co 5.85% 05/11/2027                                  | 60,000  | 61,142            | 0.40               |
| American Express Credit Corp 'MTN' 3.3% 03/05/2027                    | 20,000  | 19,835            | 0.13               |
| American Honda Finance Corp 4.9% 12/03/2027                           | 20,000  | 20,059            | 0.13               |
| American Honda Finance Corp 4.55% 09/07/2027                          | 40,000  | 40,073            | 0.26               |
| American Honda Finance Corp 'GMTN' 4.45% 22/10/2027                   | 40,000  | 39,952            | 0.26               |
| American National Group Inc 5% 15/06/2027                             | 30,000  | 30,052            | 0.20               |
| American Tower Corp 2.75% 15/01/2027                                  | 20,000  | 19,807            | 0.13               |
| American Tower Corp 3.125% 15/01/2027                                 | 10,000  | 9,926             | 0.06               |
| American Tower Corp 3.65% 15/03/2027                                  | 20,000  | 19,885            | 0.13               |
| American Tower Corp 3.55% 15/07/2027                                  | 40,000  | 39,650            | 0.26               |
| American Water Capital Corp 2.95% 01/09/2027                          | 20,000  | 19,690            | 0.13               |
| Amgen Inc 2.2% 21/02/2027                                             | 80,000  | 78,887            | 0.52               |
| Amrize Finance US LLC 4.6% 07/04/2027                                 | 25,000  | 25,023            | 0.16               |
| Analog Devices Inc 3.45% 15/06/2027                                   | 10,000  | 9,925             | 0.07               |

# Invesco BulletShares 2027 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.23% (31 December 2025: 98.00%) (continued)</b>               |         |                   |                    |
| <b>United States: 82.83% (31 December 2025: 84.22%) (continued)</b>       |         |                   |                    |
| Aon Corp 8.205% 01/01/2027                                                | 10,000  | 10,178            | 0.07               |
| Aon North America Inc 5.125% 01/03/2027                                   | 20,000  | 20,071            | 0.13               |
| Apple Inc 3.35% 09/02/2027                                                | 50,000  | 49,737            | 0.33               |
| Apple Inc 3.2% 11/05/2027                                                 | 60,000  | 59,491            | 0.39               |
| Apple Inc 3% 20/06/2027                                                   | 30,000  | 29,663            | 0.19               |
| Apple Inc 2.9% 12/09/2027                                                 | 80,000  | 78,875            | 0.52               |
| Apple Inc 3% 13/11/2027                                                   | 50,000  | 49,283            | 0.32               |
| Applied Materials Inc 3.3% 01/04/2027                                     | 40,000  | 39,730            | 0.26               |
| Ares Capital Corp 7% 15/01/2027                                           | 10,000  | 10,105            | 0.07               |
| Ares Capital Corp 2.875% 15/06/2027                                       | 20,000  | 19,610            | 0.13               |
| Arthur J Gallagher & Co 4.6% 15/12/2027                                   | 20,000  | 20,035            | 0.13               |
| Astrazeneca Finance LLC 4.8% 26/02/2027                                   | 40,000  | 40,131            | 0.26               |
| AT&T Inc 3.8% 15/02/2027                                                  | 60,000  | 59,739            | 0.39               |
| AT&T Inc 4.25% 01/03/2027                                                 | 30,000  | 29,968            | 0.20               |
| AT&T Inc 2.3% 01/06/2027                                                  | 70,000  | 68,634            | 0.45               |
| Atmos Energy Corp 3% 15/06/2027                                           | 30,000  | 29,643            | 0.19               |
| Autodesk Inc 3.5% 15/06/2027                                              | 10,000  | 9,900             | 0.07               |
| AutoNation Inc 3.8% 15/11/2027                                            | 10,000  | 9,879             | 0.06               |
| AutoZone Inc 3.75% 01/06/2027                                             | 20,000  | 19,882            | 0.13               |
| AvalonBay Communities Inc 'MTN' 3.35% 15/05/2027                          | 20,000  | 19,843            | 0.13               |
| Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027 | 45,000  | 44,312            | 0.29               |
| Bank of America Corp 4.183% 25/11/2027                                    | 80,000  | 79,650            | 0.52               |
| Bank of America Corp 'MTN' 3.248% 21/10/2027                              | 65,000  | 64,217            | 0.42               |
| Bank of New York Mellon Corp/The 'MTN' 2.05% 26/01/2027                   | 25,000  | 24,696            | 0.16               |
| Bank of New York Mellon Corp/The 'MTN' 3.25% 16/05/2027                   | 25,000  | 24,796            | 0.16               |
| Baxter International Inc 1.915% 01/02/2027                                | 25,000  | 24,598            | 0.16               |
| Becton Dickinson & Co 3.7% 06/06/2027                                     | 40,000  | 39,734            | 0.26               |
| Berkshire Hathaway Finance Corp 2.3% 15/03/2027                           | 20,000  | 19,733            | 0.13               |
| Berry Global Inc 1.65% 15/01/2027                                         | 10,000  | 9,841             | 0.06               |
| Bio-Rad Laboratories Inc 3.3% 15/03/2027                                  | 10,000  | 9,908             | 0.06               |
| Blue Owl Capital Corp 2.625% 15/01/2027                                   | 10,000  | 9,854             | 0.06               |
| Blue Owl Capital Corp 3.125% 13/04/2027                                   | 20,000  | 19,685            | 0.13               |
| Blue Owl Credit Income Corp 4.7% 08/02/2027                               | 20,000  | 19,894            | 0.13               |
| Blue Owl Credit Income Corp 7.75% 16/09/2027                              | 20,000  | 20,441            | 0.13               |
| Blue Owl Technology Finance Corp 2.5% 15/01/2027                          | 15,000  | 14,758            | 0.10               |
| Boardwalk Pipelines LP 4.45% 15/07/2027                                   | 10,000  | 9,985             | 0.07               |
| BorgWarner Inc 2.65% 01/07/2027                                           | 40,000  | 39,291            | 0.26               |
| Boston Properties LP 6.75% 01/12/2027                                     | 20,000  | 20,551            | 0.13               |
| BP Capital Markets America Inc 3.017% 16/01/2027                          | 40,000  | 39,727            | 0.26               |
| BP Capital Markets America Inc 3.543% 06/04/2027                          | 20,000  | 19,897            | 0.13               |
| BP Capital Markets America Inc 3.588% 14/04/2027                          | 10,000  | 9,953             | 0.07               |
| BP Capital Markets America Inc 5.017% 17/11/2027                          | 40,000  | 40,359            | 0.26               |
| Brighthouse Financial Inc 3.7% 22/06/2027                                 | 20,000  | 19,785            | 0.13               |
| Bristol-Myers Squibb Co 3.25% 27/02/2027                                  | 20,000  | 19,872            | 0.13               |
| Bristol-Myers Squibb Co 1.125% 13/11/2027                                 | 30,000  | 28,798            | 0.19               |
| Bristol-Myers Squibb Co 3.45% 15/11/2027                                  | 15,000  | 14,844            | 0.10               |
| Brixmor Operating Partnership LP 3.9% 15/03/2027                          | 10,000  | 9,955             | 0.07               |
| Bunge Ltd Finance Corp 3.75% 25/09/2027                                   | 30,000  | 29,739            | 0.19               |
| Burlington Northern Santa Fe LLC 3.25% 15/06/2027                         | 20,000  | 19,817            | 0.13               |
| Cadence Design Systems Inc 4.2% 10/09/2027                                | 20,000  | 19,953            | 0.13               |
| Campbell's Company/The 5.2% 19/03/2027                                    | 10,000  | 10,050            | 0.07               |
| Capital One Financial Corp 4.1% 09/02/2027                                | 30,000  | 29,938            | 0.20               |
| Capital One Financial Corp 3.75% 09/03/2027                               | 35,000  | 34,842            | 0.23               |
| Capital One Financial Corp 3.65% 11/05/2027                               | 40,000  | 39,751            | 0.26               |
| Cardinal Health Inc 3.41% 15/06/2027                                      | 40,000  | 39,631            | 0.26               |
| Carlisle Cos Inc 3.75% 01/12/2027                                         | 20,000  | 19,785            | 0.13               |
| Caterpillar Financial Services Corp 4.5% 07/01/2027                       | 20,000  | 20,025            | 0.13               |
| Caterpillar Financial Services Corp 5% 14/05/2027                         | 35,000  | 35,244            | 0.23               |
| Caterpillar Financial Services Corp 4.4% 15/10/2027                       | 20,000  | 20,035            | 0.13               |
| Caterpillar Financial Services Corp 4.6% 15/11/2027                       | 30,000  | 30,129            | 0.20               |
| Caterpillar Financial Services Corp 'MTN' 1.7% 08/01/2027                 | 10,000  | 9,873             | 0.06               |
| Caterpillar Financial Services Corp 'MTN' 3.6% 12/08/2027                 | 35,000  | 34,759            | 0.23               |
| Caterpillar Financial Services Corp 'MTN' 1.1% 14/09/2027                 | 15,000  | 14,456            | 0.09               |
| Cboe Global Markets Inc 3.65% 12/01/2027                                  | 20,000  | 19,919            | 0.13               |
| Cencora Inc 3.45% 15/12/2027                                              | 20,000  | 19,698            | 0.13               |
| Cencora Inc 4.625% 15/12/2027                                             | 20,000  | 20,026            | 0.13               |
| CenterPoint Energy Houston Electric LLC 3% 01/02/2027                     | 25,000  | 24,827            | 0.16               |
| Charles Schwab Corp/The 3.2% 02/03/2027                                   | 15,000  | 14,890            | 0.10               |
| Charles Schwab Corp/The 2.45% 03/03/2027                                  | 60,000  | 59,272            | 0.39               |
| Charles Schwab Corp/The 3.3% 01/04/2027                                   | 25,000  | 24,820            | 0.16               |
| Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027                    | 45,000  | 45,110            | 0.30               |
| Chevron Corp 1.995% 11/05/2027                                            | 20,000  | 19,639            | 0.13               |
| Chevron USA Inc 4.405% 26/02/2027                                         | 35,000  | 35,059            | 0.23               |
| Chevron USA Inc 3.95% 13/08/2027                                          | 35,000  | 34,946            | 0.23               |

# Invesco BulletShares 2027 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.23% (31 December 2025: 98.00%) (continued)</b>         |         |                   |                    |
| <b>United States: 82.83% (31 December 2025: 84.22%) (continued)</b> |         |                   |                    |
| Church & Dwight Co Inc 3.15% 01/08/2027                             | 10,000  | 9,879             | 0.06               |
| Cigna Group/The 3.4% 01/03/2027                                     | 40,000  | 39,772            | 0.26               |
| Cigna Group/The 3.05% 15/10/2027                                    | 10,000  | 9,828             | 0.06               |
| Cintas Corp No 2 3.7% 01/04/2027                                    | 30,000  | 29,869            | 0.20               |
| Cisco Systems Inc 4.8% 26/02/2027                                   | 60,000  | 60,190            | 0.39               |
| Citibank NA 'BKNT' 4.576% 29/05/2027                                | 60,000  | 60,125            | 0.39               |
| Citigroup Inc 4.45% 29/09/2027                                      | 135,000 | 134,806           | 0.88               |
| Clorox Co/The 3.1% 01/10/2027                                       | 10,000  | 9,835             | 0.06               |
| CNA Financial Corp 3.45% 15/08/2027                                 | 20,000  | 19,749            | 0.13               |
| CNH Industrial Capital LLC 4.5% 08/10/2027                          | 10,000  | 9,994             | 0.07               |
| Coca-Cola Co/The 3.375% 25/03/2027                                  | 40,000  | 39,764            | 0.26               |
| Coca-Cola Co/The 2.9% 25/05/2027                                    | 25,000  | 24,729            | 0.16               |
| Coca-Cola Co/The 1.45% 01/06/2027                                   | 25,000  | 24,384            | 0.16               |
| Colgate-Palmolive Co 3.1% 15/08/2027                                | 10,000  | 9,888             | 0.06               |
| CommonSpirit Health 6.073% 01/11/2027                               | 20,000  | 20,353            | 0.13               |
| Conagra Brands Inc 1.375% 01/11/2027                                | 30,000  | 28,733            | 0.19               |
| Consolidated Edison Co of New York Inc 3.125% 15/11/2027            | 10,000  | 9,838             | 0.06               |
| Constellation Brands Inc 3.5% 09/05/2027                            | 15,000  | 14,889            | 0.10               |
| Constellation Brands Inc 4.35% 09/05/2027                           | 10,000  | 9,994             | 0.07               |
| Corebridge Financial Inc 3.65% 05/04/2027                           | 40,000  | 39,741            | 0.26               |
| Costco Wholesale Corp 3% 18/05/2027                                 | 30,000  | 29,725            | 0.19               |
| Costco Wholesale Corp 1.375% 20/06/2027                             | 50,000  | 48,690            | 0.32               |
| Crown Castle Inc 2.9% 15/03/2027                                    | 40,000  | 39,526            | 0.26               |
| Crown Castle Inc 3.65% 01/09/2027                                   | 40,000  | 39,601            | 0.26               |
| CSX Corp 3.25% 01/06/2027                                           | 20,000  | 19,797            | 0.13               |
| CVS Health Corp 6.25% 01/06/2027                                    | 20,000  | 20,309            | 0.13               |
| CVS Health Corp 1.3% 21/08/2027                                     | 90,000  | 86,838            | 0.57               |
| Darden Restaurants Inc 3.85% 01/05/2027                             | 20,000  | 19,888            | 0.13               |
| Darden Restaurants Inc 4.35% 15/10/2027                             | 15,000  | 14,957            | 0.10               |
| DCP Midstream Operating LP 5.625% 15/07/2027                        | 20,000  | 20,173            | 0.13               |
| Dell International LLC / EMC Corp 6.1% 15/07/2027                   | 10,000  | 10,168            | 0.07               |
| Devon Energy Corp 'REGS' 3.9% 15/05/2027                            | 40,000  | 39,702            | 0.26               |
| Diamondback Energy Inc 5.2% 18/04/2027                              | 25,000  | 25,139            | 0.16               |
| Digital Realty Trust LP 3.7% 15/08/2027                             | 30,000  | 29,738            | 0.19               |
| DOC DR LLC 4.3% 15/03/2027                                          | 25,000  | 24,940            | 0.16               |
| DR Horton Inc 1.4% 15/10/2027                                       | 20,000  | 19,243            | 0.13               |
| Eaton Corp 3.103% 15/09/2027                                        | 30,000  | 29,601            | 0.19               |
| eBay Inc 3.6% 05/06/2027                                            | 10,000  | 9,914             | 0.07               |
| eBay Inc 5.95% 22/11/2027                                           | 20,000  | 20,355            | 0.13               |
| Ecolab Inc 1.65% 01/02/2027                                         | 15,000  | 14,779            | 0.10               |
| Ecolab Inc 3.25% 01/12/2027                                         | 20,000  | 19,718            | 0.13               |
| Edison International 5.75% 15/06/2027                               | 20,000  | 20,125            | 0.13               |
| Elevance Health Inc 3.65% 01/12/2027                                | 55,000  | 54,371            | 0.36               |
| Eli Lilly & Co 4.5% 09/02/2027                                      | 20,000  | 20,027            | 0.13               |
| Eli Lilly & Co 3.1% 15/05/2027                                      | 15,000  | 14,866            | 0.10               |
| Eli Lilly & Co 4.15% 14/08/2027                                     | 40,000  | 39,974            | 0.26               |
| Emerson Electric Co 1.8% 15/10/2027                                 | 15,000  | 14,540            | 0.10               |
| Eni USA Inc 7.3% 15/11/2027                                         | 10,000  | 10,356            | 0.07               |
| Entergy Louisiana LLC 3.12% 01/09/2027                              | 10,000  | 9,865             | 0.06               |
| Enterprise Products Operating LLC 4.6% 11/01/2027                   | 35,000  | 35,018            | 0.23               |
| Enterprise Products Operating LLC 3.95% 15/02/2027                  | 10,000  | 9,973             | 0.07               |
| EPR Properties 4.5% 01/06/2027                                      | 20,000  | 19,957            | 0.13               |
| EQT Corp 3.9% 01/10/2027                                            | 10,000  | 9,906             | 0.06               |
| Equifax Inc 5.1% 15/12/2027                                         | 20,000  | 20,125            | 0.13               |
| Equinix Inc 1.8% 15/07/2027                                         | 20,000  | 19,448            | 0.13               |
| ERP Operating LP 3.25% 01/08/2027                                   | 20,000  | 19,765            | 0.13               |
| Essential Utilities Inc 4.8% 15/08/2027                             | 10,000  | 10,025            | 0.07               |
| Estee Lauder Cos Inc/The 3.15% 15/03/2027                           | 10,000  | 9,917             | 0.06               |
| Eversource Energy 5% 01/01/2027                                     | 10,000  | 10,012            | 0.07               |
| Eversource Energy 2.9% 01/03/2027                                   | 25,000  | 24,739            | 0.16               |
| Eversource Energy 4.6% 01/07/2027                                   | 30,000  | 30,018            | 0.20               |
| Exelon Corp 2.75% 15/03/2027                                        | 25,000  | 24,713            | 0.16               |
| Expedia Group Inc 4.625% 01/08/2027                                 | 35,000  | 35,025            | 0.23               |
| Extra Space Storage LP 3.875% 15/12/2027                            | 20,000  | 19,838            | 0.13               |
| Exxon Mobil Corp 3.294% 19/03/2027                                  | 30,000  | 29,839            | 0.20               |
| FactSet Research Systems Inc 2.9% 01/03/2027                        | 15,000  | 14,808            | 0.10               |
| Federal Realty OP LP 3.25% 15/07/2027                               | 20,000  | 19,740            | 0.13               |
| Fifth Third Bancorp 2.55% 05/05/2027                                | 20,000  | 19,696            | 0.13               |
| Fifth Third Bank NA 'BKNT' 2.25% 01/02/2027                         | 15,000  | 14,830            | 0.10               |
| Fiserv Inc 2.25% 01/06/2027                                         | 40,000  | 39,194            | 0.26               |
| Florida Power & Light Co 3.3% 30/05/2027                            | 10,000  | 9,921             | 0.06               |
| Ford Motor Credit Co LLC 4.271% 09/01/2027                          | 25,000  | 24,926            | 0.16               |
| Ford Motor Credit Co LLC 5.8% 05/03/2027                            | 50,000  | 50,251            | 0.33               |
| Ford Motor Credit Co LLC 5.85% 17/05/2027                           | 45,000  | 45,326            | 0.30               |

# Invesco BulletShares 2027 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.23% (31 December 2025: 98.00%) (continued)</b>         |         |                   |                    |
| <b>United States: 82.83% (31 December 2025: 84.22%) (continued)</b> |         |                   |                    |
| Ford Motor Credit Co LLC 4.95% 28/05/2027                           | 40,000  | 40,032            | 0.26               |
| Ford Motor Credit Co LLC 4.125% 17/08/2027                          | 45,000  | 44,603            | 0.29               |
| Ford Motor Credit Co LLC 3.815% 02/11/2027                          | 30,000  | 29,555            | 0.19               |
| Ford Motor Credit Co LLC 7.35% 04/11/2027                           | 40,000  | 41,105            | 0.27               |
| Freeport-McMoRan Inc 5% 01/09/2027                                  | 10,000  | 10,006            | 0.07               |
| GATX Corp 3.85% 30/03/2027                                          | 15,000  | 14,931            | 0.10               |
| GE HealthCare Technologies Inc 5.65% 15/11/2027                     | 50,000  | 50,743            | 0.33               |
| General Motors Co 4.2% 01/10/2027                                   | 35,000  | 34,851            | 0.23               |
| General Motors Co 6.8% 01/10/2027                                   | 35,000  | 35,848            | 0.23               |
| General Motors Financial Co Inc 4.35% 17/01/2027                    | 30,000  | 29,964            | 0.20               |
| General Motors Financial Co Inc 5% 09/04/2027                       | 50,000  | 50,184            | 0.33               |
| General Motors Financial Co Inc 5.4% 08/05/2027                     | 60,000  | 60,461            | 0.40               |
| General Motors Financial Co Inc 5% 15/07/2027                       | 10,000  | 10,053            | 0.07               |
| General Motors Financial Co Inc 5.35% 15/07/2027                    | 40,000  | 40,336            | 0.26               |
| General Motors Financial Co Inc 2.7% 20/08/2027                     | 25,000  | 24,494            | 0.16               |
| Gilead Sciences Inc 2.95% 01/03/2027                                | 35,000  | 34,685            | 0.23               |
| Gilead Sciences Inc 1.2% 01/10/2027                                 | 40,000  | 38,514            | 0.25               |
| Global Payments Inc 2.15% 15/01/2027                                | 10,000  | 9,871             | 0.06               |
| Global Payments Inc 4.95% 15/08/2027                                | 20,000  | 20,040            | 0.13               |
| Goldman Sachs BDC Inc 6.375% 11/03/2027                             | 20,000  | 20,192            | 0.13               |
| Goldman Sachs Group Inc/The 5.95% 15/01/2027                        | 35,000  | 35,278            | 0.23               |
| Goldman Sachs Group Inc/The 3.85% 26/01/2027                        | 85,000  | 84,800            | 0.56               |
| Golub Capital BDC Inc 2.05% 15/02/2027                              | 10,000  | 9,797             | 0.06               |
| Haleon US Capital LLC 3.375% 24/03/2027                             | 75,000  | 74,429            | 0.49               |
| Hasbro Inc 3.5% 15/09/2027                                          | 20,000  | 19,762            | 0.13               |
| HCA Inc 4.5% 15/02/2027                                             | 35,000  | 34,977            | 0.23               |
| HCA Inc 3.125% 15/03/2027                                           | 30,000  | 29,719            | 0.19               |
| Healthcare Realty Holdings LP 3.75% 01/07/2027                      | 20,000  | 19,856            | 0.13               |
| Healthpeak OP LLC 1.35% 01/02/2027                                  | 10,000  | 9,821             | 0.06               |
| Hercules Capital Inc 3.375% 20/01/2027                              | 15,000  | 14,846            | 0.10               |
| Hewlett Packard Enterprise Co 4.05% 15/09/2027                      | 35,000  | 34,805            | 0.23               |
| Hewlett Packard Enterprise Co 4.4% 25/09/2027                       | 45,000  | 44,908            | 0.29               |
| Highwoods Realty LP 3.875% 01/03/2027                               | 10,000  | 9,961             | 0.07               |
| Home Depot Inc/The 2.5% 15/04/2027                                  | 20,000  | 19,746            | 0.13               |
| Home Depot Inc/The 2.875% 15/04/2027                                | 35,000  | 34,665            | 0.23               |
| Home Depot Inc/The 4.875% 25/06/2027                                | 35,000  | 35,200            | 0.23               |
| Home Depot Inc/The 2.8% 14/09/2027                                  | 20,000  | 19,672            | 0.13               |
| Hormel Foods Corp 4.8% 30/03/2027                                   | 20,000  | 20,071            | 0.13               |
| HP Inc 3% 17/06/2027                                                | 40,000  | 39,453            | 0.26               |
| HSBC USA Inc 5.294% 04/03/2027                                      | 35,000  | 35,222            | 0.23               |
| Hubbell Inc 3.15% 15/08/2027                                        | 10,000  | 9,863             | 0.06               |
| Humana Inc 1.35% 03/02/2027                                         | 20,000  | 19,646            | 0.13               |
| Hyatt Hotels Corp 5.75% 30/01/2027                                  | 20,000  | 20,104            | 0.13               |
| Illumina Inc 5.75% 13/12/2027                                       | 20,000  | 20,309            | 0.13               |
| Ingersoll Rand Inc 5.197% 15/06/2027                                | 20,000  | 20,126            | 0.13               |
| Intel Corp 3.75% 25/03/2027                                         | 30,000  | 29,849            | 0.20               |
| Intel Corp 3.15% 11/05/2027                                         | 45,000  | 44,521            | 0.29               |
| Intel Corp 3.75% 05/08/2027                                         | 25,000  | 24,812            | 0.16               |
| Intercontinental Exchange Inc 3.1% 15/09/2027                       | 25,000  | 24,636            | 0.16               |
| Intercontinental Exchange Inc 4% 15/09/2027                         | 50,000  | 49,756            | 0.33               |
| International Business Machines Corp 2.2% 09/02/2027                | 35,000  | 34,532            | 0.23               |
| International Business Machines Corp 1.7% 15/05/2027                | 20,000  | 19,550            | 0.13               |
| International Business Machines Corp 4.15% 27/07/2027               | 20,000  | 19,963            | 0.13               |
| International Business Machines Corp 6.22% 01/08/2027               | 10,000  | 10,197            | 0.07               |
| Intuit Inc 1.35% 15/07/2027                                         | 20,000  | 19,388            | 0.13               |
| J M Smucker Co/The 3.375% 15/12/2027                                | 25,000  | 24,635            | 0.16               |
| Jabil Inc 4.25% 15/05/2027                                          | 10,000  | 9,975             | 0.07               |
| Jackson Financial Inc 5.17% 08/06/2027                              | 10,000  | 10,039            | 0.07               |
| Jefferies Financial Group Inc 6.45% 08/06/2027                      | 20,000  | 20,308            | 0.13               |
| John Deere Capital Corp 4.5% 08/01/2027                             | 20,000  | 20,029            | 0.13               |
| John Deere Capital Corp 4.2% 15/07/2027                             | 5,000   | 4,999             | 0.03               |
| John Deere Capital Corp 'MTN' 4.85% 05/03/2027                      | 45,000  | 45,183            | 0.30               |
| John Deere Capital Corp 'MTN' 2.35% 08/03/2027                      | 40,000  | 39,487            | 0.26               |
| John Deere Capital Corp 'MTN' 1.75% 09/03/2027                      | 10,000  | 9,832             | 0.06               |
| John Deere Capital Corp 'MTN' 4.9% 11/06/2027                       | 20,000  | 20,118            | 0.13               |
| John Deere Capital Corp 'MTN' 2.8% 08/09/2027                       | 20,000  | 19,670            | 0.13               |
| John Deere Capital Corp 'MTN' 4.15% 15/09/2027                      | 30,000  | 29,967            | 0.20               |
| Johnson & Johnson 4.5% 01/03/2027                                   | 40,000  | 40,087            | 0.26               |
| Johnson & Johnson 2.95% 03/03/2027                                  | 35,000  | 34,720            | 0.23               |
| Johnson & Johnson 0.95% 01/09/2027                                  | 20,000  | 19,307            | 0.13               |
| JPMorgan Chase & Co 8% 29/04/2027                                   | 20,000  | 20,600            | 0.13               |
| JPMorgan Chase & Co 4.25% 01/10/2027                                | 30,000  | 29,964            | 0.20               |
| JPMorgan Chase & Co 3.625% 01/12/2027                               | 55,000  | 54,374            | 0.36               |
| Kellanova 3.4% 15/11/2027                                           | 20,000  | 19,759            | 0.13               |

# Invesco BulletShares 2027 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                    | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.23% (31 December 2025: 98.00%) (continued)</b>             |         |                   |                    |
| <b>United States: 82.83% (31 December 2025: 84.22%) (continued)</b>     |         |                   |                    |
| Keurig Dr Pepper Inc 5.1% 15/03/2027                                    | 25,000  | 25,086            | 0.16               |
| Keurig Dr Pepper Inc 3.43% 15/06/2027                                   | 20,000  | 19,798            | 0.13               |
| Keybank National Association 'BKNT' 5.85% 15/11/2027                    | 40,000  | 40,645            | 0.27               |
| KeyCorp 'MTN' 2.25% 06/04/2027                                          | 40,000  | 39,344            | 0.26               |
| Keysight Technologies Inc 4.6% 06/04/2027                               | 20,000  | 20,009            | 0.13               |
| Kimberly-Clark Corp 1.05% 15/09/2027                                    | 20,000  | 19,287            | 0.13               |
| Kimco Realty OP LLC 3.8% 01/04/2027                                     | 10,000  | 9,963             | 0.07               |
| Kraft Heinz Foods Co 3.875% 15/05/2027                                  | 45,000  | 44,763            | 0.29               |
| Kroger Co/The 3.7% 01/08/2027                                           | 20,000  | 19,849            | 0.13               |
| Laboratory Corp of America Holdings 3.6% 01/09/2027                     | 10,000  | 9,900             | 0.06               |
| Las Vegas Sands Corp 5.9% 01/06/2027                                    | 30,000  | 30,283            | 0.20               |
| Lear Corp 3.8% 15/09/2027                                               | 20,000  | 19,831            | 0.13               |
| Leggett & Platt Inc 3.5% 15/11/2027                                     | 20,000  | 19,587            | 0.13               |
| Lennar Corp 5% 15/06/2027                                               | 10,000  | 10,021            | 0.07               |
| Lennar Corp 4.75% 29/11/2027                                            | 30,000  | 30,062            | 0.20               |
| Lennox International Inc 1.7% 01/08/2027                                | 20,000  | 19,429            | 0.13               |
| Lowe's Cos Inc 3.35% 01/04/2027                                         | 25,000  | 24,824            | 0.16               |
| Lowe's Cos Inc 3.1% 03/05/2027                                          | 45,000  | 44,563            | 0.29               |
| Lowe's Cos Inc 3.95% 15/10/2027                                         | 15,000  | 14,911            | 0.10               |
| LPL Holdings Inc 5.7% 20/05/2027                                        | 15,000  | 15,124            | 0.10               |
| Main Street Capital Corp 6.5% 04/06/2027                                | 20,000  | 20,205            | 0.13               |
| Markel Group Inc 3.5% 01/11/2027                                        | 15,000  | 14,810            | 0.10               |
| Marriott International Inc/MD 5% 15/10/2027                             | 40,000  | 40,272            | 0.26               |
| Marsh & McLennan Cos Inc 4.55% 08/11/2027                               | 35,000  | 35,066            | 0.23               |
| Martin Marietta Materials Inc 3.5% 15/12/2027                           | 30,000  | 29,577            | 0.19               |
| Mastercard Inc 3.3% 26/03/2027                                          | 40,000  | 39,741            | 0.26               |
| McCormick & Co Inc/MD 3.4% 15/08/2027                                   | 25,000  | 24,716            | 0.16               |
| McDonald's Corp 'MTN' 3.5% 01/03/2027                                   | 35,000  | 34,833            | 0.23               |
| McDonald's Corp 'MTN' 3.5% 01/07/2027                                   | 20,000  | 19,828            | 0.13               |
| Merck & Co Inc 1.7% 10/06/2027                                          | 35,000  | 34,204            | 0.22               |
| Merck & Co Inc 3.85% 15/09/2027                                         | 30,000  | 29,886            | 0.20               |
| Mercury General Corp 4.4% 15/03/2027                                    | 20,000  | 20,024            | 0.13               |
| Meta Platforms Inc 3.5% 15/08/2027                                      | 80,000  | 79,334            | 0.52               |
| Microsoft Corp 3.3% 06/02/2027                                          | 100,000 | 99,458            | 0.65               |
| Microsoft Corp 3.4% 15/06/2027                                          | 25,000  | 24,831            | 0.16               |
| Mid-America Apartments LP 3.6% 01/06/2027                               | 20,000  | 19,866            | 0.13               |
| Mondelez International Inc 2.625% 17/03/2027                            | 25,000  | 24,688            | 0.16               |
| Morgan Stanley 3.625% 20/01/2027                                        | 125,000 | 124,481           | 0.82               |
| Morgan Stanley 3.95% 23/04/2027                                         | 35,000  | 34,886            | 0.23               |
| Morgan Stanley Direct Lending Fund 4.5% 11/02/2027                      | 20,000  | 19,920            | 0.13               |
| Mosaic Co/The 4.05% 15/11/2027                                          | 20,000  | 19,867            | 0.13               |
| MPLX LP 4.125% 01/03/2027                                               | 40,000  | 39,909            | 0.26               |
| MPLX LP 4.25% 01/12/2027                                                | 20,000  | 19,904            | 0.13               |
| National Fuel Gas Co 3.95% 15/09/2027                                   | 10,000  | 9,916             | 0.06               |
| National Rural Utilities Cooperative Finance Corp 4.12% 16/09/2027      | 35,000  | 34,898            | 0.23               |
| National Rural Utilities Cooperative Finance Corp 3.95% 10/12/2027      | 20,000  | 19,876            | 0.13               |
| National Rural Utilities Cooperative Finance Corp 'MTN' 5.1% 06/05/2027 | 10,000  | 10,060            | 0.07               |
| NetApp Inc 2.375% 22/06/2027                                            | 30,000  | 29,397            | 0.19               |
| New Mountain Finance Corp 6.2% 15/10/2027                               | 10,000  | 10,034            | 0.07               |
| NextEra Energy Capital Holdings Inc 1.875% 15/01/2027                   | 25,000  | 24,676            | 0.16               |
| NextEra Energy Capital Holdings Inc 3.55% 01/05/2027                    | 50,000  | 49,685            | 0.33               |
| NextEra Energy Capital Holdings Inc 4.625% 15/07/2027                   | 40,000  | 40,065            | 0.26               |
| NextEra Energy Capital Holdings Inc 4.685% 01/09/2027                   | 65,000  | 65,156            | 0.43               |
| NIKE Inc 2.75% 27/03/2027                                               | 20,000  | 19,776            | 0.13               |
| NNN REIT Inc 3.5% 15/10/2027                                            | 10,000  | 9,874             | 0.06               |
| Norfolk Southern Corp 7.8% 15/05/2027                                   | 25,000  | 25,787            | 0.17               |
| Northern Trust Corp 4% 10/05/2027                                       | 35,000  | 34,935            | 0.23               |
| Novartis Capital Corp 2% 14/02/2027                                     | 45,000  | 44,399            | 0.29               |
| Novartis Capital Corp 3.1% 17/05/2027                                   | 20,000  | 19,823            | 0.13               |
| NSTAR Electric Co 3.2% 15/05/2027                                       | 20,000  | 19,811            | 0.13               |
| Nucor Corp 4.3% 23/05/2027                                              | 30,000  | 30,013            | 0.20               |
| Omega Healthcare Investors Inc 4.5% 01/04/2027                          | 20,000  | 19,974            | 0.13               |
| ONEOK Inc 4% 13/07/2027                                                 | 20,000  | 19,896            | 0.13               |
| ONEOK Inc 4.25% 24/09/2027                                              | 50,000  | 49,828            | 0.33               |
| Oracle Corp 2.8% 01/04/2027                                             | 60,000  | 59,204            | 0.39               |
| Oracle Corp 3.25% 15/11/2027                                            | 95,000  | 93,115            | 0.61               |
| O'Reilly Automotive Inc 3.6% 01/09/2027                                 | 20,000  | 19,807            | 0.13               |
| Otis Worldwide Corp 2.293% 05/04/2027                                   | 20,000  | 19,703            | 0.13               |
| Owens Corning 5.5% 15/06/2027                                           | 25,000  | 25,212            | 0.16               |
| PACCAR Financial Corp 5% 13/05/2027                                     | 40,000  | 40,279            | 0.26               |
| PACCAR Financial Corp 4.25% 23/06/2027                                  | 20,000  | 19,993            | 0.13               |
| PACCAR Financial Corp 4.45% 06/08/2027                                  | 5,000   | 5,017             | 0.03               |
| Pacific Gas and Electric Co 3.3% 15/03/2027                             | 15,000  | 14,866            | 0.10               |
| Pacific Gas and Electric Co 5.45% 15/06/2027                            | 25,000  | 25,186            | 0.16               |

# Invesco BulletShares 2027 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.23% (31 December 2025: 98.00%) (continued)</b>         |         |                   |                    |
| <b>United States: 82.83% (31 December 2025: 84.22%) (continued)</b> |         |                   |                    |
| Pacific Gas and Electric Co 2.1% 01/08/2027                         | 30,000  | 29,204            | 0.19               |
| Pacific Gas and Electric Co 3.3% 01/12/2027                         | 30,000  | 29,433            | 0.19               |
| Packaging Corp of America 3.4% 15/12/2027                           | 20,000  | 19,707            | 0.13               |
| Parker-Hannifin Corp 4.25% 15/09/2027                               | 45,000  | 44,919            | 0.29               |
| PayPal Holdings Inc 3.9% 01/06/2027                                 | 20,000  | 19,893            | 0.13               |
| PepsiCo Inc 2.625% 19/03/2027                                       | 15,000  | 14,841            | 0.10               |
| PepsiCo Inc 3% 15/10/2027                                           | 45,000  | 44,342            | 0.29               |
| Pfizer Inc 3.875% 15/11/2027                                        | 30,000  | 29,859            | 0.20               |
| Phillips 66 Co 4.95% 01/12/2027                                     | 30,000  | 30,181            | 0.20               |
| PNC Bank NA 'BKNT' 3.1% 25/10/2027                                  | 30,000  | 29,517            | 0.19               |
| PNC Financial Services Group Inc/The 3.15% 19/05/2027               | 20,000  | 19,806            | 0.13               |
| Procter & Gamble Co/The 1.9% 01/02/2027                             | 30,000  | 29,618            | 0.19               |
| Procter & Gamble Co/The 2.8% 25/03/2027                             | 20,000  | 19,803            | 0.13               |
| Procter & Gamble Co/The 2.85% 11/08/2027                            | 15,000  | 14,780            | 0.10               |
| Progressive Corp/The 2.45% 15/01/2027                               | 20,000  | 19,802            | 0.13               |
| Progressive Corp/The 2.5% 15/03/2027                                | 10,000  | 9,866             | 0.06               |
| Prologis LP 2.125% 15/04/2027                                       | 20,000  | 19,679            | 0.13               |
| Public Service Electric and Gas Co 'MTN' 3% 15/05/2027              | 20,000  | 19,784            | 0.13               |
| Public Service Enterprise Group Inc 5.85% 15/11/2027                | 20,000  | 20,357            | 0.13               |
| Public Storage Operating Co 3.094% 15/09/2027                       | 20,000  | 19,718            | 0.13               |
| QUALCOMM Inc 3.25% 20/05/2027                                       | 65,000  | 64,436            | 0.42               |
| Quanta Services Inc 4.75% 09/08/2027                                | 20,000  | 20,055            | 0.13               |
| Quest Diagnostics Inc 4.6% 15/12/2027                               | 20,000  | 20,035            | 0.13               |
| Radian Group Inc 4.875% 15/03/2027                                  | 10,000  | 9,989             | 0.07               |
| Realty Income Corp 3% 15/01/2027                                    | 20,000  | 19,859            | 0.13               |
| Realty Income Corp 3.95% 15/08/2027                                 | 20,000  | 19,899            | 0.13               |
| Regency Centers LP 3.6% 01/02/2027                                  | 20,000  | 19,913            | 0.13               |
| Republic Services Inc 3.375% 15/11/2027                             | 30,000  | 29,629            | 0.19               |
| Roper Technologies Inc 1.4% 15/09/2027                              | 20,000  | 19,298            | 0.13               |
| RPM International Inc 3.75% 15/03/2027                              | 15,000  | 14,917            | 0.10               |
| Ryder System Inc 'MTN' 2.85% 01/03/2027                             | 20,000  | 19,784            | 0.13               |
| Ryder System Inc 'MTN' 5.3% 15/03/2027                              | 10,000  | 10,041            | 0.07               |
| Ryder System Inc 'MTN' 4.3% 15/06/2027                              | 10,000  | 9,982             | 0.07               |
| S&P Global Inc 2.95% 22/01/2027                                     | 10,000  | 9,924             | 0.06               |
| S&P Global Inc 2.45% 01/03/2027                                     | 40,000  | 39,514            | 0.26               |
| Santander Holdings USA Inc 4.4% 13/07/2027                          | 50,000  | 49,938            | 0.33               |
| Sempra 3.25% 15/06/2027                                             | 20,000  | 19,764            | 0.13               |
| Sherwin-Williams Co/The 3.45% 01/06/2027                            | 40,000  | 39,643            | 0.26               |
| Simon Property Group LP 1.375% 15/01/2027                           | 20,000  | 19,700            | 0.13               |
| Simon Property Group LP 3.375% 15/06/2027                           | 30,000  | 29,730            | 0.19               |
| Simon Property Group LP 3.375% 01/12/2027                           | 20,000  | 19,711            | 0.13               |
| Snap-on Inc 3.25% 01/03/2027                                        | 20,000  | 19,844            | 0.13               |
| Solventum Corp 5.45% 25/02/2027                                     | 10,000  | 10,061            | 0.07               |
| Sonoco Products Co 2.25% 01/02/2027                                 | 10,000  | 9,871             | 0.06               |
| Southern California Edison Co 4.875% 01/02/2027                     | 10,000  | 10,012            | 0.07               |
| Southern California Edison Co 4.7% 01/06/2027                       | 15,000  | 15,009            | 0.10               |
| Southern California Edison Co 5.85% 01/11/2027                      | 35,000  | 35,538            | 0.23               |
| Southern California Gas Co 2.95% 15/04/2027                         | 20,000  | 19,805            | 0.13               |
| Southwest Airlines Co 5.125% 15/06/2027                             | 60,000  | 60,246            | 0.39               |
| Southwest Gas Corp 5.8% 01/12/2027                                  | 10,000  | 10,148            | 0.07               |
| SSM Health Care Corp 3.823% 01/06/2027                              | 10,000  | 9,951             | 0.07               |
| Starbucks Corp 4.85% 08/02/2027                                     | 20,000  | 20,053            | 0.13               |
| Starbucks Corp 2% 12/03/2027                                        | 15,000  | 14,752            | 0.10               |
| State Street Corp 4.993% 18/03/2027                                 | 50,000  | 50,208            | 0.33               |
| State Street Corp 4.33% 22/10/2027                                  | 20,000  | 20,009            | 0.13               |
| Steel Dynamics Inc 1.65% 15/10/2027                                 | 20,000  | 19,287            | 0.13               |
| Stryker Corp 4.55% 10/02/2027                                       | 15,000  | 15,022            | 0.10               |
| Sumisho Air Lease Corp 3.625% 01/04/2027                            | 10,000  | 9,930             | 0.07               |
| Sumisho Air Lease Corp 3.625% 01/12/2027                            | 30,000  | 29,574            | 0.19               |
| Sumisho Air Lease Corp 5.85% 15/12/2027                             | 20,000  | 20,312            | 0.13               |
| Synchrony Bank 5.625% 23/08/2027                                    | 20,000  | 20,210            | 0.13               |
| Synchrony Financial 3.95% 01/12/2027                                | 45,000  | 44,547            | 0.29               |
| Synopsys Inc 4.55% 01/04/2027                                       | 25,000  | 25,038            | 0.16               |
| Sysco Corp 3.25% 15/07/2027                                         | 20,000  | 19,776            | 0.13               |
| Take-Two Interactive Software Inc 3.7% 14/04/2027                   | 20,000  | 19,886            | 0.13               |
| Tanger Properties LP 3.875% 15/07/2027                              | 10,000  | 9,927             | 0.06               |
| Tapestry Inc 4.125% 15/07/2027                                      | 15,000  | 14,931            | 0.10               |
| Targa Resources Corp 5.2% 01/07/2027                                | 20,000  | 20,122            | 0.13               |
| Target Corp 1.95% 15/01/2027                                        | 40,000  | 39,533            | 0.26               |
| TC PipeLines LP 3.9% 25/05/2027                                     | 20,000  | 19,907            | 0.13               |
| Texas Instruments Inc 4.6% 08/02/2027                               | 20,000  | 20,032            | 0.13               |
| Texas Instruments Inc 2.9% 03/11/2027                               | 20,000  | 19,668            | 0.13               |
| Thermo Fisher Scientific Inc 4.8% 21/11/2027                        | 20,000  | 20,121            | 0.13               |
| T-Mobile USA Inc 3.75% 15/04/2027                                   | 130,000 | 129,288           | 0.85               |



# Invesco BulletShares 2027 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                         | Nominal   | Fair Value<br>USD | % of<br>Net Assets |           |     |            |            |            |        |
|--------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------|-----------|-----|------------|------------|------------|--------|
| Bonds: 98.23% (31 December 2025: 98.00%) (continued)                                                         |           |                   |                    |           |     |            |            |            |        |
| United States: 82.83% (31 December 2025: 84.22%) (continued)                                                 |           |                   |                    |           |     |            |            |            |        |
| Toll Brothers Finance Corp 4.875% 15/03/2027                                                                 | 15,000    | 15,013            | 0.10               |           |     |            |            |            |        |
| Toyota Motor Credit Corp 4.6% 08/01/2027                                                                     | 15,000    | 15,030            | 0.10               |           |     |            |            |            |        |
| Toyota Motor Credit Corp 5% 19/03/2027                                                                       | 30,000    | 30,163            | 0.20               |           |     |            |            |            |        |
| Toyota Motor Credit Corp 4.5% 14/05/2027                                                                     | 20,000    | 20,048            | 0.13               |           |     |            |            |            |        |
| Toyota Motor Credit Corp 5.45% 10/11/2027                                                                    | 30,000    | 30,458            | 0.20               |           |     |            |            |            |        |
| Toyota Motor Credit Corp 'MTN' 3.2% 11/01/2027                                                               | 15,000    | 14,923            | 0.10               |           |     |            |            |            |        |
| Toyota Motor Credit Corp 'MTN' 1.9% 13/01/2027                                                               | 35,000    | 34,569            | 0.23               |           |     |            |            |            |        |
| Toyota Motor Credit Corp 'MTN' 3.05% 22/03/2027                                                              | 65,000    | 64,455            | 0.42               |           |     |            |            |            |        |
| Toyota Motor Credit Corp 'MTN' 4.55% 20/09/2027                                                              | 40,000    | 40,126            | 0.26               |           |     |            |            |            |        |
| Toyota Motor Credit Corp 'MTN' 4.35% 08/10/2027                                                              | 40,000    | 40,031            | 0.26               |           |     |            |            |            |        |
| Truist Financial Corp 'MTN' 1.125% 03/08/2027                                                                | 20,000    | 19,324            | 0.13               |           |     |            |            |            |        |
| TWDC Enterprises 18 Corp 'MTN' 2.95% 15/06/2027                                                              | 30,000    | 29,630            | 0.19               |           |     |            |            |            |        |
| Tyson Foods Inc 3.55% 02/06/2027                                                                             | 50,000    | 49,595            | 0.32               |           |     |            |            |            |        |
| Unilever Capital Corp 2.9% 05/05/2027                                                                        | 45,000    | 44,529            | 0.29               |           |     |            |            |            |        |
| Unilever Capital Corp 4.25% 12/08/2027                                                                       | 20,000    | 20,010            | 0.13               |           |     |            |            |            |        |
| Union Pacific Corp 2.15% 05/02/2027                                                                          | 10,000    | 9,874             | 0.06               |           |     |            |            |            |        |
| Union Pacific Corp 3% 15/04/2027                                                                             | 25,000    | 24,750            | 0.16               |           |     |            |            |            |        |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027                                          | 26,448    | 26,750            | 0.18               |           |     |            |            |            |        |
| United Parcel Service Inc 3.05% 15/11/2027                                                                   | 20,000    | 19,694            | 0.13               |           |     |            |            |            |        |
| UnitedHealth Group Inc 3.45% 15/01/2027                                                                      | 20,000    | 19,919            | 0.13               |           |     |            |            |            |        |
| UnitedHealth Group Inc 4.6% 15/04/2027                                                                       | 30,000    | 30,093            | 0.20               |           |     |            |            |            |        |
| UnitedHealth Group Inc 3.7% 15/05/2027                                                                       | 40,000    | 39,815            | 0.26               |           |     |            |            |            |        |
| UnitedHealth Group Inc 2.95% 15/10/2027                                                                      | 15,000    | 14,745            | 0.10               |           |     |            |            |            |        |
| US Bancorp 3.15% 27/04/2027                                                                                  | 40,000    | 39,654            | 0.26               |           |     |            |            |            |        |
| Valero Energy Corp 2.15% 15/09/2027                                                                          | 20,000    | 19,471            | 0.13               |           |     |            |            |            |        |
| Ventas Realty LP 3.85% 01/04/2027                                                                            | 10,000    | 9,959             | 0.07               |           |     |            |            |            |        |
| VeriSign Inc 4.75% 15/07/2027                                                                                | 20,000    | 19,989            | 0.13               |           |     |            |            |            |        |
| Verizon Communications Inc 4.125% 16/03/2027                                                                 | 47,000    | 46,887            | 0.31               |           |     |            |            |            |        |
| Viatris Inc 2.3% 22/06/2027                                                                                  | 35,000    | 34,173            | 0.22               |           |     |            |            |            |        |
| Visa Inc 1.9% 15/04/2027                                                                                     | 65,000    | 63,861            | 0.42               |           |     |            |            |            |        |
| Visa Inc 2.75% 15/09/2027                                                                                    | 20,000    | 19,653            | 0.13               |           |     |            |            |            |        |
| Vulcan Materials Co 3.9% 01/04/2027                                                                          | 20,000    | 19,923            | 0.13               |           |     |            |            |            |        |
| Walmart Inc 4.1% 28/04/2027                                                                                  | 25,000    | 24,995            | 0.16               |           |     |            |            |            |        |
| Walmart Inc 3.95% 09/09/2027                                                                                 | 35,000    | 34,923            | 0.23               |           |     |            |            |            |        |
| Walt Disney Co/The 3.7% 23/03/2027                                                                           | 25,000    | 24,890            | 0.16               |           |     |            |            |            |        |
| Waste Management Inc 4.95% 03/07/2027                                                                        | 20,000    | 20,128            | 0.13               |           |     |            |            |            |        |
| Waste Management Inc 3.15% 15/11/2027                                                                        | 20,000    | 19,694            | 0.13               |           |     |            |            |            |        |
| Wells Fargo & Co 'GMTN' 4.3% 22/07/2027                                                                      | 90,000    | 89,964            | 0.59               |           |     |            |            |            |        |
| Weyerhaeuser Co 6.95% 01/10/2027                                                                             | 10,000    | 10,273            | 0.07               |           |     |            |            |            |        |
| Williams Cos Inc/The 3.75% 15/06/2027                                                                        | 45,000    | 44,716            | 0.29               |           |     |            |            |            |        |
| Willis North America Inc 4.65% 15/06/2027                                                                    | 20,000    | 20,022            | 0.13               |           |     |            |            |            |        |
| Workday Inc 3.5% 01/04/2027                                                                                  | 40,000    | 39,709            | 0.26               |           |     |            |            |            |        |
| Zimmer Biomet Holdings Inc 4.7% 19/02/2027                                                                   | 15,000    | 15,017            | 0.10               |           |     |            |            |            |        |
| Zoetis Inc 3% 12/09/2027                                                                                     | 35,000    | 34,457            | 0.23               |           |     |            |            |            |        |
| Total United States                                                                                          |           | 12,644,076        | 82.83              |           |     |            |            |            |        |
| Total Bonds                                                                                                  |           | 14,995,535        | 98.23              |           |     |            |            |            |        |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market |           |                   |                    |           |     |            |            |            |        |
|                                                                                                              |           | 14,995,535        | 98.23              |           |     |            |            |            |        |
| Investment Funds: 1.25% (31 December 2025: 0.72%)                                                            |           |                   |                    |           |     |            |            |            |        |
| Ireland: 1.25% (31 December 2025: 0.72%)                                                                     |           |                   |                    |           |     |            |            |            |        |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                          | 190,296   | 190,296           | 1.25               |           |     |            |            |            |        |
| Total Ireland                                                                                                |           | 190,296           | 1.25               |           |     |            |            |            |        |
| Total Investment Funds                                                                                       |           | 190,296           | 1.25               |           |     |            |            |            |        |
| Total Value of Investments                                                                                   |           | 15,185,831        | 99.48              |           |     |            |            |            |        |
| Details of Forward Foreign Exchange Contracts                                                                |           |                   |                    |           |     |            |            |            |        |
| (31 December 2025: 0.32%)                                                                                    |           |                   |                    |           |     |            |            |            |        |
|                                                                                                              |           | Unrealised Gain   | % of               |           |     |            |            |            |        |
|                                                                                                              |           | USD               | Net Assets         |           |     |            |            |            |        |
| Buy                                                                                                          | 26,199    | USD               | to Sell            | 19,551    | GBP | 01/07/2026 | BNY Mellon | 251        | 0.00   |
| Buy                                                                                                          | 3,086,656 | GBP               | to Sell            | 4,088,709 | USD | 03/08/2026 | BNY Mellon | 7,962      | 0.05   |
| Buy                                                                                                          | 1,095     | GBP               | to Sell            | 1,451     | USD | 01/07/2026 | BNY Mellon | 2          | 0.00   |
| Total unrealised gain on open forward foreign exchange contracts                                             |           |                   |                    |           |     |            |            | 8,215      | 0.05   |
| Total financial assets at fair value through profit or loss                                                  |           |                   |                    |           |     |            |            | 15,194,046 | 99.53  |
| Cash and cash equivalents                                                                                    |           |                   |                    |           |     |            |            | 29         | 0.00   |
| Current assets                                                                                               |           |                   |                    |           |     |            |            | 142,258    | 0.93   |
| Total assets                                                                                                 |           |                   |                    |           |     |            |            | 15,336,333 | 100.46 |

# Invesco BulletShares 2027 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: 0.00%)                                     |           |     |         |           |     |            | Unrealised<br>Loss<br>USD | % of<br>Net Assets      |        |
|----------------------------------------------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|------------|---------------------------|-------------------------|--------|
| Buy                                                                                                            | 3,637,455 | GBP | to Sell | 4,885,998 | USD | 01/07/2026 | BNY Mellon                | (58,186)                | (0.38) |
| Buy                                                                                                            | 703,120   | USD | to Sell | 532,206   | GBP | 01/07/2026 | BNY Mellon                | (3,251)                 | (0.02) |
| Total unrealised loss on open forward foreign exchange contracts                                               |           |     |         |           |     |            |                           | (61,437)                | (0.40) |
| Total financial liabilities at fair value through profit or loss                                               |           |     |         |           |     |            |                           | (61,437)                | (0.40) |
| Bank overdraft                                                                                                 |           |     |         |           |     |            |                           | (8,319)                 | (0.05) |
| Current liabilities                                                                                            |           |     |         |           |     |            |                           | (1,384)                 | (0.01) |
| Net assets attributable to holders of redeemable participating Shares                                          |           |     |         |           |     |            |                           | 15,265,193              | 100.00 |
|                                                                                                                |           |     |         |           |     |            |                           |                         |        |
|                                                                                                                |           |     |         |           |     |            |                           | % of<br>total<br>assets |        |
| Analysis of Total Assets                                                                                       |           |     |         |           |     |            |                           |                         |        |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |           |     |         |           |     |            |                           |                         | 99.02  |
| Derivative instruments                                                                                         |           |     |         |           |     |            |                           |                         | 0.05   |
| Other assets                                                                                                   |           |     |         |           |     |            |                           |                         | 0.93   |
|                                                                                                                |           |     |         |           |     |            |                           |                         | 100.00 |

# Invesco BulletShares 2028 USD Corporate Bond UCITS ETF

## Schedule of Investments

**As at 30 June 2026**

| Security Description                                                                                                                                                                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                   |                    |
| <b>Bonds: 98.43% (31 December 2025: 98.53%)</b>                                                                                                                                                                           |         |                   |                    |
| <b>Australia: 2.37% (31 December 2025: 2.17%)</b>                                                                                                                                                                         |         |                   |                    |
| Australia & New Zealand Banking Group Ltd/New York NY 4.362% 18/06/2028                                                                                                                                                   | 35,000  | 34,972            | 0.11               |
| Australia & New Zealand Banking Group Ltd/New York NY 3.919% 08/12/2028                                                                                                                                                   | 40,000  | 39,552            | 0.13               |
| BHP Billiton Finance USA Ltd 4.75% 28/02/2028                                                                                                                                                                             | 45,000  | 45,235            | 0.15               |
| BHP Billiton Finance USA Ltd 5.1% 08/09/2028                                                                                                                                                                              | 60,000  | 60,733            | 0.20               |
| Commonwealth Bank of Australia/New York NY 4.423% 14/03/2028                                                                                                                                                              | 35,000  | 35,033            | 0.11               |
| National Australia Bank Ltd/New York 4.944% 12/01/2028                                                                                                                                                                    | 60,000  | 60,550            | 0.20               |
| National Australia Bank Ltd/New York 4.308% 13/06/2028                                                                                                                                                                    | 20,000  | 19,970            | 0.07               |
| National Australia Bank Ltd/New York 4.9% 13/06/2028                                                                                                                                                                      | 65,000  | 65,628            | 0.22               |
| Rio Tinto Finance USA Ltd 7.125% 15/07/2028                                                                                                                                                                               | 45,000  | 47,324            | 0.15               |
| Westpac Banking Corp 3.4% 25/01/2028                                                                                                                                                                                      | 55,000  | 54,258            | 0.18               |
| Westpac Banking Corp 5.535% 17/11/2028                                                                                                                                                                                    | 70,000  | 71,816            | 0.24               |
| Westpac Banking Corp 1.953% 20/11/2028                                                                                                                                                                                    | 80,000  | 75,611            | 0.25               |
| Westpac Banking Corp/NY 'MTN' 4.15% 11/05/2028                                                                                                                                                                            | 90,000  | 89,672            | 0.29               |
| Woodside Finance Ltd 4.9% 19/05/2028                                                                                                                                                                                      | 20,000  | 20,063            | 0.07               |
| <b>Total Australia</b>                                                                                                                                                                                                    |         | <b>720,417</b>    | <b>2.37</b>        |
| <b>Canada: 4.14% (31 December 2025: 3.10%)</b>                                                                                                                                                                            |         |                   |                    |
| Bank of Montreal 5.203% 01/02/2028                                                                                                                                                                                        | 50,000  | 50,528            | 0.17               |
| Bank of Montreal 5.717% 25/09/2028                                                                                                                                                                                        | 70,000  | 71,670            | 0.24               |
| Bank of Nova Scotia/The 5.25% 12/06/2028                                                                                                                                                                                  | 60,000  | 60,945            | 0.20               |
| Brookfield Finance Inc 3.9% 25/01/2028                                                                                                                                                                                    | 65,000  | 64,263            | 0.21               |
| Canadian Imperial Bank of Commerce 5.001% 28/04/2028                                                                                                                                                                      | 60,000  | 60,532            | 0.20               |
| Canadian Imperial Bank of Commerce 5.986% 03/10/2028                                                                                                                                                                      | 30,000  | 30,868            | 0.10               |
| Canadian National Railway Co 6.9% 15/07/2028                                                                                                                                                                              | 20,000  | 20,921            | 0.07               |
| Canadian Pacific Railway Co 4% 01/06/2028                                                                                                                                                                                 | 20,000  | 19,825            | 0.07               |
| Enbridge Inc 4.6% 20/06/2028                                                                                                                                                                                              | 35,000  | 35,002            | 0.12               |
| Enbridge Inc 6% 15/11/2028                                                                                                                                                                                                | 25,000  | 25,750            | 0.08               |
| Enbridge Inc 4.2% 20/11/2028                                                                                                                                                                                              | 30,000  | 29,726            | 0.10               |
| Fairfax Financial Holdings Ltd 4.85% 17/04/2028                                                                                                                                                                           | 45,000  | 45,146            | 0.15               |
| National Bank of Canada 5.6% 18/12/2028                                                                                                                                                                                   | 60,000  | 61,411            | 0.20               |
| Nutrien Ltd 4.9% 27/03/2028                                                                                                                                                                                               | 40,000  | 40,172            | 0.13               |
| Royal Bank of Canada 'GMTN' 4.9% 12/01/2028                                                                                                                                                                               | 40,000  | 40,288            | 0.13               |
| Royal Bank of Canada 'GMTN' 5.2% 01/08/2028                                                                                                                                                                               | 70,000  | 71,059            | 0.23               |
| Toronto-Dominion Bank/The 5.156% 10/01/2028                                                                                                                                                                               | 150,000 | 151,547           | 0.50               |
| Toronto-Dominion Bank/The 3.913% 13/01/2028                                                                                                                                                                               | 10,000  | 9,913             | 0.03               |
| Toronto-Dominion Bank/The 4.861% 31/01/2028                                                                                                                                                                               | 20,000  | 20,097            | 0.07               |
| Toronto-Dominion Bank/The 4.109% 13/10/2028                                                                                                                                                                               | 45,000  | 44,540            | 0.15               |
| Toronto-Dominion Bank/The 'MTN' 4.574% 02/06/2028                                                                                                                                                                         | 30,000  | 30,009            | 0.10               |
| Toronto-Dominion Bank/The 'MTN' 5.523% 17/07/2028                                                                                                                                                                         | 150,000 | 152,867           | 0.50               |
| TransCanada PipeLines Ltd 4.25% 15/05/2028                                                                                                                                                                                | 80,000  | 79,529            | 0.26               |
| Waste Connections Inc 4.25% 01/12/2028                                                                                                                                                                                    | 40,000  | 39,746            | 0.13               |
| <b>Total Canada</b>                                                                                                                                                                                                       |         | <b>1,256,354</b>  | <b>4.14</b>        |
| <b>Cayman Islands: 0.40% (31 December 2025: 0.33%)</b>                                                                                                                                                                    |         |                   |                    |
| Sands China Ltd 5.4% 08/08/2028                                                                                                                                                                                           | 120,000 | 120,806           | 0.40               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                               |         | <b>120,806</b>    | <b>0.40</b>        |
| <b>France: 0.54% (31 December 2025: 0.43%)</b>                                                                                                                                                                            |         |                   |                    |
| Sanofi SA 3.625% 19/06/2028                                                                                                                                                                                               | 65,000  | 64,181            | 0.21               |
| Sanofi SA 3.8% 03/11/2028                                                                                                                                                                                                 | 30,000  | 29,621            | 0.10               |
| TotalEnergies Capital SA 3.883% 11/10/2028                                                                                                                                                                                | 70,000  | 69,317            | 0.23               |
| <b>Total France</b>                                                                                                                                                                                                       |         | <b>163,119</b>    | <b>0.54</b>        |
| <b>Ireland: 1.13% (31 December 2025: 1.22%)</b>                                                                                                                                                                           |         |                   |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028                                                                                                                                               | 65,000  | 64,237            | 0.21               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 01/04/2028                                                                                                                                               | 20,000  | 20,087            | 0.07               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% 06/06/2028                                                                                                                                                | 45,000  | 45,877            | 0.15               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028                                                                                                                                                   | 220,000 | 211,867           | 0.70               |
| <b>Total Ireland</b>                                                                                                                                                                                                      |         | <b>342,068</b>    | <b>1.13</b>        |
| <b>Isle of Man: 0.00% (31 December 2025: 0.16%)</b>                                                                                                                                                                       |         |                   |                    |
| <b>Japan: 3.30% (31 December 2025: 3.36%)</b>                                                                                                                                                                             |         |                   |                    |
| Honda Motor Co Ltd 4.436% 08/07/2028                                                                                                                                                                                      | 20,000  | 19,914            | 0.07               |
| Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028                                                                                                                                                                      | 90,000  | 89,302            | 0.29               |
| Mitsubishi UFJ Financial Group Inc 4.05% 11/09/2028                                                                                                                                                                       | 55,000  | 54,425            | 0.18               |
| Mizuho Financial Group Inc 4.018% 05/03/2028                                                                                                                                                                              | 65,000  | 64,508            | 0.21               |
| Nomura Holdings Inc 5.842% 18/01/2028                                                                                                                                                                                     | 20,000  | 20,348            | 0.07               |
| Nomura Holdings Inc 6.07% 12/07/2028                                                                                                                                                                                      | 55,000  | 56,402            | 0.18               |
| Nomura Holdings Inc 2.172% 14/07/2028                                                                                                                                                                                     | 90,000  | 85,536            | 0.28               |
| Sumitomo Mitsui Financial Group Inc 5.52% 13/01/2028                                                                                                                                                                      | 110,000 | 111,623           | 0.37               |
| Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028                                                                                                                                                                     | 5,000   | 4,929             | 0.02               |
| Sumitomo Mitsui Financial Group Inc 5.8% 13/07/2028                                                                                                                                                                       | 50,000  | 51,127            | 0.17               |
| Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028                                                                                                                                                                     | 40,000  | 39,550            | 0.13               |
| Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028                                                                                                                                                                     | 80,000  | 81,739            | 0.27               |
| Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028                                                                                                                                                                     | 130,000 | 122,577           | 0.40               |
| Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028                                                                                                                                                                     | 40,000  | 39,744            | 0.13               |

# Invesco BulletShares 2028 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                 | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.43% (31 December 2025: 98.53%) (continued)</b>          |         |                   |                    |
| <b>Japan: 3.30% (31 December 2025: 3.36%) (continued)</b>            |         |                   |                    |
| Takeda Pharmaceutical Co Ltd 5% 26/11/2028                           | 85,000  | 85,595            | 0.28               |
| Toyota Motor Corp 5.118% 13/07/2028                                  | 30,000  | 30,392            | 0.10               |
| Toyota Motor Corp 3.669% 20/07/2028                                  | 45,000  | 44,420            | 0.15               |
| <b>Total Japan</b>                                                   |         | <b>1,002,131</b>  | <b>3.30</b>        |
| <b>Liberia: 0.11% (31 December 2025: 0.08%)</b>                      |         |                   |                    |
| Royal Caribbean Cruises Ltd 3.7% 15/03/2028                          | 35,000  | 34,486            | 0.11               |
| <b>Total Liberia</b>                                                 |         | <b>34,486</b>     | <b>0.11</b>        |
| <b>Luxembourg: 0.27% (31 December 2025: 0.32%)</b>                   |         |                   |                    |
| Medtronic Global Holdings SCA 4.25% 30/03/2028                       | 60,000  | 59,861            | 0.20               |
| nVent Finance Sarl 4.55% 15/04/2028                                  | 20,000  | 19,910            | 0.07               |
| <b>Total Luxembourg</b>                                              |         | <b>79,771</b>     | <b>0.27</b>        |
| <b>Multinational: 0.15% (31 December 2025: 0.18%)</b>                |         |                   |                    |
| Broadcom Corp / Broadcom Cayman Finance Ltd 3.5% 15/01/2028          | 20,000  | 19,733            | 0.07               |
| NXP BV / NXP Funding LLC / NXP USA Inc 4.3% 19/08/2028               | 25,000  | 24,819            | 0.08               |
| <b>Total Multinational</b>                                           |         | <b>44,552</b>     | <b>0.15</b>        |
| <b>Netherlands: 0.52% (31 December 2025: 0.62%)</b>                  |         |                   |                    |
| Cooperatieve Rabobank UA/NY 4.883% 21/01/2028                        | 30,000  | 30,255            | 0.10               |
| Cooperatieve Rabobank UA/NY 3.957% 17/10/2028                        | 60,000  | 59,390            | 0.19               |
| ING Groep NV 4.55% 02/10/2028                                        | 70,000  | 69,990            | 0.23               |
| <b>Total Netherlands</b>                                             |         | <b>159,635</b>    | <b>0.52</b>        |
| <b>Singapore: 0.87% (31 December 2025: 1.04%)</b>                    |         |                   |                    |
| Flex Ltd 6% 15/01/2028                                               | 25,000  | 25,422            | 0.08               |
| Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028               | 240,000 | 240,218           | 0.79               |
| <b>Total Singapore</b>                                               |         | <b>265,640</b>    | <b>0.87</b>        |
| <b>Spain: 1.07% (31 December 2025: 1.00%)</b>                        |         |                   |                    |
| Banco Santander SA 3.8% 23/02/2028                                   | 60,000  | 59,238            | 0.19               |
| Banco Santander SA 4.379% 12/04/2028                                 | 80,000  | 79,674            | 0.26               |
| Banco Santander SA 5.588% 08/08/2028                                 | 100,000 | 101,805           | 0.34               |
| Banco Santander SA 6.607% 07/11/2028                                 | 80,000  | 83,617            | 0.28               |
| <b>Total Spain</b>                                                   |         | <b>324,334</b>    | <b>1.07</b>        |
| <b>Switzerland: 0.54% (31 December 2025: 0.34%)</b>                  |         |                   |                    |
| UBS AG/London 5.65% 11/09/2028                                       | 110,000 | 112,644           | 0.37               |
| UBS AG/Stamford CT 7.5% 15/02/2028                                   | 50,000  | 52,368            | 0.17               |
| <b>Total Switzerland</b>                                             |         | <b>165,012</b>    | <b>0.54</b>        |
| <b>United Kingdom: 2.00% (31 December 2025: 2.16%)</b>               |         |                   |                    |
| Barclays Plc 4.337% 10/01/2028                                       | 105,000 | 104,607           | 0.34               |
| Barclays Plc 4.836% 09/05/2028                                       | 120,000 | 120,097           | 0.40               |
| BP Capital Markets Plc 3.723% 28/11/2028                             | 30,000  | 29,450            | 0.10               |
| British Telecommunications Ltd 5.125% 04/12/2028                     | 25,000  | 25,194            | 0.08               |
| Diageo Capital Plc 3.875% 18/05/2028                                 | 20,000  | 19,800            | 0.06               |
| Lloyds Banking Group Plc 4.375% 22/03/2028                           | 95,000  | 94,735            | 0.31               |
| Lloyds Banking Group Plc 4.55% 16/08/2028                            | 75,000  | 74,940            | 0.25               |
| Marex Group Plc 5.829% 08/05/2028                                    | 20,000  | 20,131            | 0.07               |
| National Grid Plc 5.602% 12/06/2028                                  | 35,000  | 35,627            | 0.12               |
| Rio Tinto Finance USA Plc 4.5% 14/03/2028                            | 60,000  | 60,115            | 0.20               |
| United Utilities Plc 6.875% 15/08/2028                               | 20,000  | 20,842            | 0.07               |
| <b>Total United Kingdom</b>                                          |         | <b>605,538</b>    | <b>2.00</b>        |
| <b>United States: 81.02% (31 December 2025: 82.02%)</b>              |         |                   |                    |
| ABB Finance USA Inc 3.8% 03/04/2028                                  | 20,000  | 19,789            | 0.06               |
| Abbott Laboratories 1.15% 30/01/2028                                 | 40,000  | 38,123            | 0.13               |
| AbbVie Inc 3.775% 03/03/2028                                         | 70,000  | 69,314            | 0.23               |
| AbbVie Inc 4.65% 15/03/2028                                          | 75,000  | 75,313            | 0.25               |
| AbbVie Inc 4.25% 14/11/2028                                          | 115,000 | 114,586           | 0.38               |
| Adobe Inc 4.75% 17/01/2028                                           | 70,000  | 70,424            | 0.23               |
| Advanced Micro Devices Inc 4.319% 24/03/2028                         | 25,000  | 25,015            | 0.08               |
| Air Products and Chemicals Inc 4.3% 11/06/2028                       | 35,000  | 34,938            | 0.11               |
| Alexandria Real Estate Equities Inc 3.95% 15/01/2028                 | 20,000  | 19,790            | 0.06               |
| Ally Financial Inc 2.2% 02/11/2028                                   | 40,000  | 37,769            | 0.12               |
| Alphabet Inc 3.875% 15/11/2028                                       | 80,000  | 79,270            | 0.26               |
| Amazon.com Inc 3.85% 13/03/2028                                      | 140,000 | 139,044           | 0.46               |
| Amazon.com Inc 1.65% 12/05/2028                                      | 135,000 | 128,628           | 0.42               |
| Amazon.com Inc 3.9% 20/11/2028                                       | 155,000 | 153,393           | 0.51               |
| Ameren Illinois Co 3.8% 15/05/2028                                   | 30,000  | 29,654            | 0.10               |
| American Airlines 2016-2 Class AA Pass Through Trust 3.2% 15/06/2028 | 25,290  | 24,550            | 0.08               |
| American Airlines 2016-3 Class AA Pass Through Trust 3% 15/10/2028   | 27,447  | 26,449            | 0.09               |
| American Homes 4 Rent LP 4.25% 15/02/2028                            | 25,000  | 24,820            | 0.08               |
| American Honda Finance Corp 4.7% 12/01/2028                          | 20,000  | 20,026            | 0.07               |
| American Honda Finance Corp 4.55% 10/04/2028                         | 55,000  | 54,914            | 0.18               |
| American Honda Finance Corp 4.25% 01/09/2028                         | 50,000  | 49,600            | 0.16               |
| American Honda Finance Corp 5.65% 15/11/2028                         | 85,000  | 86,756            | 0.29               |
| American Honda Finance Corp 'GMTN' 3.5% 15/02/2028                   | 65,000  | 63,864            | 0.21               |
| American Honda Finance Corp 'GMTN' 5.125% 07/07/2028                 | 15,000  | 15,128            | 0.05               |
| American Honda Finance Corp 'MTN' 2% 24/03/2028                      | 50,000  | 47,836            | 0.16               |

# Invesco BulletShares 2028 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.43% (31 December 2025: 98.53%) (continued)</b>         |         |                   |                    |
| <b>United States: 81.02% (31 December 2025: 82.02%) (continued)</b> |         |                   |                    |
| American Tower Corp 3.6% 15/01/2028                                 | 65,000  | 64,072            | 0.21               |
| American Tower Corp 1.5% 31/01/2028                                 | 45,000  | 42,890            | 0.14               |
| American Tower Corp 5.5% 15/03/2028                                 | 40,000  | 40,566            | 0.13               |
| American Tower Corp 5.25% 15/07/2028                                | 20,000  | 20,236            | 0.07               |
| American Tower Corp 5.8% 15/11/2028                                 | 40,000  | 40,983            | 0.13               |
| American Water Capital Corp 3.75% 01/09/2028                        | 40,000  | 39,368            | 0.13               |
| Ameriprise Financial Inc 5.7% 15/12/2028                            | 40,000  | 41,076            | 0.14               |
| Amgen Inc 5.15% 02/03/2028                                          | 190,000 | 191,822           | 0.63               |
| Amgen Inc 1.65% 15/08/2028                                          | 105,000 | 98,984            | 0.33               |
| Amrize Finance US LLC 4.7% 07/04/2028                               | 35,000  | 35,049            | 0.12               |
| Analog Devices Inc 4.25% 15/06/2028                                 | 70,000  | 69,796            | 0.23               |
| Analog Devices Inc 1.7% 01/10/2028                                  | 45,000  | 42,362            | 0.14               |
| Aon Corp 4.5% 15/12/2028                                            | 20,000  | 19,950            | 0.07               |
| Apple Inc 1.2% 08/02/2028                                           | 170,000 | 162,101           | 0.53               |
| Apple Inc 4% 10/05/2028                                             | 85,000  | 84,663            | 0.28               |
| Apple Inc 4% 12/05/2028                                             | 105,000 | 104,528           | 0.34               |
| Apple Inc 1.4% 05/08/2028                                           | 120,000 | 113,260           | 0.37               |
| Ares Capital Corp 2.875% 15/06/2028                                 | 80,000  | 76,537            | 0.25               |
| Ares Management Corp 6.375% 10/11/2028                              | 20,000  | 20,686            | 0.07               |
| Arrow Electronics Inc 3.875% 12/01/2028                             | 40,000  | 39,528            | 0.13               |
| Ascension Health 4.078% 15/11/2028                                  | 30,000  | 29,743            | 0.10               |
| Assurant Inc 4.9% 27/03/2028                                        | 20,000  | 20,021            | 0.07               |
| Astrazeneca Finance LLC 4.875% 03/03/2028                           | 75,000  | 75,650            | 0.25               |
| Astrazeneca Finance LLC 1.75% 28/05/2028                            | 80,000  | 76,263            | 0.25               |
| AT&T Inc 1.65% 01/02/2028                                           | 135,000 | 129,032           | 0.42               |
| AT&T Inc 4.1% 15/02/2028                                            | 100,000 | 99,229            | 0.33               |
| Athene Holding Ltd 4.125% 12/01/2028                                | 65,000  | 64,387            | 0.21               |
| Automatic Data Processing Inc 1.7% 15/05/2028                       | 55,000  | 52,487            | 0.17               |
| AutoNation Inc 1.95% 01/08/2028                                     | 20,000  | 18,869            | 0.06               |
| AutoZone Inc 4.5% 01/02/2028                                        | 30,000  | 29,972            | 0.10               |
| AutoZone Inc 6.25% 01/11/2028                                       | 20,000  | 20,692            | 0.07               |
| AvalonBay Communities Inc 1.9% 01/12/2028                           | 40,000  | 37,625            | 0.12               |
| AvalonBay Communities Inc 'MTN' 3.2% 15/01/2028                     | 20,000  | 19,631            | 0.06               |
| Avery Dennison Corp 4.875% 06/12/2028                               | 20,000  | 20,099            | 0.07               |
| Avnet Inc 6.25% 15/03/2028                                          | 20,000  | 20,427            | 0.07               |
| Bank of New York Mellon Corp/The 'MTN' 3.4% 29/01/2028              | 55,000  | 54,267            | 0.18               |
| Bank of New York Mellon Corp/The 'MTN' 3.85% 28/04/2028             | 50,000  | 49,665            | 0.16               |
| Bank of New York Mellon Corp/The 'MTN' 1.65% 14/07/2028             | 20,000  | 18,980            | 0.06               |
| Bank of New York Mellon Corp/The 'MTN' 3% 30/10/2028                | 30,000  | 28,953            | 0.10               |
| Barings BDC Inc 5.2% 15/09/2028                                     | 20,000  | 19,677            | 0.06               |
| Baxter International Inc 2.272% 01/12/2028                          | 90,000  | 84,762            | 0.28               |
| Becton Dickinson & Co 4.693% 13/02/2028                             | 45,000  | 45,073            | 0.15               |
| Berry Global Inc 5.5% 15/04/2028                                    | 40,000  | 40,609            | 0.13               |
| Best Buy Co Inc 4.45% 01/10/2028                                    | 40,000  | 39,878            | 0.13               |
| BGC Group Inc 8% 25/05/2028                                         | 20,000  | 20,901            | 0.07               |
| Block Financial LLC 2.5% 15/07/2028                                 | 30,000  | 28,587            | 0.09               |
| Blue Owl Capital Corp 2.875% 11/06/2028                             | 60,000  | 56,804            | 0.19               |
| Blue Owl Credit Income Corp 7.95% 13/06/2028                        | 40,000  | 41,363            | 0.14               |
| Blue Owl Technology Finance Corp 6.1% 15/03/2028                    | 35,000  | 34,865            | 0.11               |
| Bon Secours Mercy Health Inc 4.302% 01/07/2028                      | 20,000  | 19,842            | 0.07               |
| Booking Holdings Inc 3.55% 15/03/2028                               | 20,000  | 19,705            | 0.06               |
| Boston Properties LP 4.5% 01/12/2028                                | 60,000  | 59,643            | 0.20               |
| Boston Scientific Corp 4% 01/03/2028                                | 10,000  | 9,946             | 0.03               |
| BP Capital Markets America Inc 3.937% 21/09/2028                    | 100,000 | 98,804            | 0.33               |
| BP Capital Markets America Inc 4.234% 06/11/2028                    | 105,000 | 104,294           | 0.34               |
| Bristol-Myers Squibb Co 3.9% 20/02/2028                             | 30,000  | 29,839            | 0.10               |
| Broadcom Inc 1.95% 15/02/2028                                       | 40,000  | 38,483            | 0.13               |
| Broadcom Inc 4.8% 15/04/2028                                        | 105,000 | 105,633           | 0.35               |
| Brown & Brown Inc 4.7% 23/06/2028                                   | 20,000  | 19,993            | 0.07               |
| Bunge Ltd Finance Corp 4.1% 07/01/2028                              | 30,000  | 29,829            | 0.10               |
| Camden Property Trust 4.1% 15/10/2028                               | 20,000  | 19,842            | 0.07               |
| Campbell's Company/The 4.15% 15/03/2028                             | 60,000  | 59,455            | 0.20               |
| Capital One Financial Corp 3.8% 31/01/2028                          | 65,000  | 64,212            | 0.21               |
| Capital One NA 'BKNT' 4.65% 13/09/2028                              | 70,000  | 70,118            | 0.23               |
| Caterpillar Financial Services Corp 4.4% 03/03/2028                 | 20,000  | 20,022            | 0.07               |
| Caterpillar Financial Services Corp 4.2% 15/05/2028                 | 50,000  | 49,837            | 0.16               |
| Caterpillar Financial Services Corp 4.1% 15/08/2028                 | 70,000  | 69,632            | 0.23               |
| Caterpillar Financial Services Corp 3.95% 14/11/2028                | 70,000  | 69,307            | 0.23               |
| CDW LLC / CDW Finance Corp 4.25% 01/04/2028                         | 45,000  | 44,493            | 0.15               |
| CDW LLC / CDW Finance Corp 3.276% 01/12/2028                        | 40,000  | 38,418            | 0.13               |
| CenterPoint Energy Houston Electric LLC 5.2% 01/10/2028             | 45,000  | 45,622            | 0.15               |
| CenterPoint Energy Resources Corp 5.25% 01/03/2028                  | 40,000  | 40,522            | 0.13               |
| CenterPoint Energy Resources Corp 4% 01/04/2028                     | 20,000  | 19,809            | 0.06               |
| CH Robinson Worldwide Inc 4.2% 15/04/2028                           | 50,000  | 49,628            | 0.16               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.43% (31 December 2025: 98.53%) (continued)</b>         |         |                   |                    |
| <b>United States: 81.02% (31 December 2025: 82.02%) (continued)</b> |         |                   |                    |
| Charles Schwab Corp/The 3.2% 25/01/2028                             | 45,000  | 44,179            | 0.15               |
| Charles Schwab Corp/The 2% 20/03/2028                               | 80,000  | 76,769            | 0.25               |
| Cheniere Energy Inc 4.625% 15/10/2028                               | 100,000 | 99,784            | 0.33               |
| Chevron USA Inc 3.85% 15/01/2028                                    | 70,000  | 69,533            | 0.23               |
| Chevron USA Inc 4.475% 26/02/2028                                   | 60,000  | 60,160            | 0.20               |
| Chevron USA Inc 4.05% 13/08/2028                                    | 30,000  | 29,850            | 0.10               |
| CHRISTUS Health 4.341% 01/07/2028                                   | 25,000  | 24,855            | 0.08               |
| Cigna Group/The 4.375% 15/10/2028                                   | 245,000 | 243,955           | 0.80               |
| Cincinnati Financial Corp 6.92% 15/05/2028                          | 25,000  | 26,062            | 0.09               |
| Cintas Corp No 2 4.2% 01/05/2028                                    | 15,000  | 14,947            | 0.05               |
| Cisco Systems Inc 4.55% 24/02/2028                                  | 45,000  | 45,178            | 0.15               |
| Citibank NA 5.803% 29/09/2028                                       | 165,000 | 169,726           | 0.56               |
| Citigroup Inc 6.625% 15/01/2028                                     | 35,000  | 36,124            | 0.12               |
| Citigroup Inc 4.125% 25/07/2028                                     | 125,000 | 123,697           | 0.41               |
| Clorox Co/The 3.9% 15/05/2028                                       | 20,000  | 19,768            | 0.06               |
| CME Group Inc 3.75% 15/06/2028                                      | 40,000  | 39,591            | 0.13               |
| CNH Industrial Capital LLC 4.75% 21/03/2028                         | 20,000  | 20,039            | 0.07               |
| CNH Industrial Capital LLC 4.55% 10/04/2028                         | 40,000  | 39,898            | 0.13               |
| Coca-Cola Co/The 1.5% 05/03/2028                                    | 40,000  | 38,276            | 0.13               |
| Coca-Cola Co/The 1% 15/03/2028                                      | 85,000  | 80,550            | 0.27               |
| Colgate-Palmolive Co 4.6% 01/03/2028                                | 40,000  | 40,255            | 0.13               |
| Comcast Corp 3.55% 01/05/2028                                       | 80,000  | 78,735            | 0.26               |
| Comcast Corp 4.15% 15/10/2028                                       | 235,000 | 232,881           | 0.77               |
| Commonwealth Edison Co 3.7% 15/08/2028                              | 20,000  | 19,701            | 0.06               |
| Conagra Brands Inc 7% 01/10/2028                                    | 20,000  | 20,907            | 0.07               |
| Conagra Brands Inc 4.85% 01/11/2028                                 | 85,000  | 85,104            | 0.28               |
| Concentrix Corp 6.6% 02/08/2028                                     | 60,000  | 59,795            | 0.20               |
| Consolidated Edison Co of New York Inc 4% 01/12/2028                | 40,000  | 39,579            | 0.13               |
| Constellation Brands Inc 3.6% 15/02/2028                            | 40,000  | 39,386            | 0.13               |
| Constellation Brands Inc 4.65% 15/11/2028                           | 20,000  | 20,009            | 0.07               |
| Constellation Energy Generation LLC 3.9% 08/01/2028                 | 50,000  | 49,573            | 0.16               |
| Constellation Energy Generation LLC 5.6% 01/03/2028                 | 40,000  | 40,622            | 0.13               |
| Continental Resources Inc/OK 4.375% 15/01/2028                      | 55,000  | 54,638            | 0.18               |
| Crown Castle Inc 5% 11/01/2028                                      | 70,000  | 70,395            | 0.23               |
| Crown Castle Inc 3.8% 15/02/2028                                    | 45,000  | 44,434            | 0.15               |
| Crown Castle Inc 4.8% 01/09/2028                                    | 45,000  | 45,138            | 0.15               |
| CSX Corp 3.8% 01/03/2028                                            | 65,000  | 64,321            | 0.21               |
| CubeSmart LP 2.25% 15/12/2028                                       | 40,000  | 37,776            | 0.12               |
| Cummins Inc 4.25% 09/05/2028                                        | 20,000  | 19,949            | 0.07               |
| CVS Health Corp 4.3% 25/03/2028                                     | 320,000 | 318,354           | 1.05               |
| Dell Inc 7.1% 15/04/2028                                            | 20,000  | 20,896            | 0.07               |
| Dell International LLC / EMC Corp 5.25% 01/02/2028                  | 60,000  | 60,645            | 0.20               |
| Dell International LLC / EMC Corp 4.75% 01/04/2028                  | 50,000  | 50,150            | 0.17               |
| Delta Air Lines Inc 4.375% 19/04/2028                               | 20,000  | 19,875            | 0.07               |
| Delta Air Lines Inc 4.95% 10/07/2028                                | 50,000  | 50,211            | 0.17               |
| Devon Energy Corp 5.875% 15/06/2028                                 | 20,000  | 20,012            | 0.07               |
| Digital Realty Trust LP 5.55% 15/01/2028                            | 50,000  | 50,709            | 0.17               |
| Digital Realty Trust LP 4.45% 15/07/2028                            | 40,000  | 39,857            | 0.13               |
| DOC DR LLC 3.95% 15/01/2028                                         | 20,000  | 19,809            | 0.07               |
| Dollar General Corp 4.125% 01/05/2028                               | 20,000  | 19,840            | 0.07               |
| Dollar General Corp 5.2% 05/07/2028                                 | 40,000  | 40,422            | 0.13               |
| Dollar Tree Inc 4.2% 15/05/2028                                     | 85,000  | 84,346            | 0.28               |
| Dow Chemical Co/The 4.8% 30/11/2028                                 | 40,000  | 40,099            | 0.13               |
| DuPont de Nemours Inc 4.725% 15/11/2028                             | 60,000  | 59,980            | 0.20               |
| DuPont de Nemours Inc '144A' 4.725% 15/11/2028                      | 44,000  | 43,963            | 0.14               |
| DXC Technology Co 2.375% 15/09/2028                                 | 40,000  | 37,688            | 0.12               |
| Eaton Corp 3.85% 06/03/2028                                         | 110,000 | 108,966           | 0.36               |
| Eaton Corp 4.35% 18/05/2028                                         | 20,000  | 19,985            | 0.07               |
| Ecolab Inc 5.25% 15/01/2028                                         | 35,000  | 35,438            | 0.12               |
| Edison International 4.125% 15/03/2028                              | 35,000  | 34,500            | 0.11               |
| Edison International 5.25% 15/11/2028                               | 40,000  | 40,071            | 0.13               |
| Edwards Lifesciences Corp 4.3% 15/06/2028                           | 35,000  | 34,820            | 0.11               |
| Elevance Health Inc 4.101% 01/03/2028                               | 65,000  | 64,541            | 0.21               |
| Elevance Health Inc 4% 15/09/2028                                   | 30,000  | 29,640            | 0.10               |
| Eli Lilly & Co 4.55% 12/02/2028                                     | 35,000  | 35,153            | 0.12               |
| Eli Lilly & Co 4% 15/10/2028                                        | 70,000  | 69,535            | 0.23               |
| Emerson Electric Co 2% 21/12/2028                                   | 60,000  | 56,644            | 0.19               |
| Entergy Arkansas LLC 4% 01/06/2028                                  | 40,000  | 39,670            | 0.13               |
| Entergy Corp 1.9% 15/06/2028                                        | 35,000  | 33,230            | 0.11               |
| Entergy Louisiana LLC 3.25% 01/04/2028                              | 50,000  | 49,026            | 0.16               |
| Enterprise Products Operating LLC 4.3% 20/06/2028                   | 20,000  | 19,932            | 0.07               |
| Enterprise Products Operating LLC 4.15% 16/10/2028                  | 65,000  | 64,525            | 0.21               |
| EOG Resources Inc 4.4% 15/07/2028                                   | 30,000  | 29,938            | 0.10               |
| EPR Properties 4.95% 15/04/2028                                     | 20,000  | 19,996            | 0.07               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.43% (31 December 2025: 98.53%) (continued)</b>         |         |                   |                    |
| <b>United States: 81.02% (31 December 2025: 82.02%) (continued)</b> |         |                   |                    |
| EQT Corp 5.7% 01/04/2028                                            | 40,000  | 40,657            | 0.13               |
| Equifax Inc 5.1% 01/06/2028                                         | 40,000  | 40,319            | 0.13               |
| Equinix Inc 1.55% 15/03/2028                                        | 40,000  | 38,028            | 0.13               |
| Equinix Inc 2% 15/05/2028                                           | 20,000  | 19,088            | 0.06               |
| Equitable Holdings Inc 4.35% 20/04/2028                             | 80,000  | 79,469            | 0.26               |
| ERP Operating LP 3.5% 01/03/2028                                    | 65,000  | 64,018            | 0.21               |
| ERP Operating LP 4.15% 01/12/2028                                   | 20,000  | 19,811            | 0.07               |
| Essex Portfolio LP 1.7% 01/03/2028                                  | 20,000  | 19,110            | 0.06               |
| Estee Lauder Cos Inc/The 4.375% 15/05/2028                          | 40,000  | 39,911            | 0.13               |
| Eversource Energy 3.3% 15/01/2028                                   | 60,000  | 58,749            | 0.19               |
| Eversource Energy 5.45% 01/03/2028                                  | 65,000  | 65,774            | 0.22               |
| Exelon Corp 5.15% 15/03/2028                                        | 70,000  | 70,656            | 0.23               |
| Expedia Group Inc 3.8% 15/02/2028                                   | 60,000  | 59,246            | 0.19               |
| Extra Space Storage LP 5.7% 01/04/2028                              | 45,000  | 45,767            | 0.15               |
| F&G Annuities & Life Inc 7.4% 13/01/2028                            | 20,000  | 20,559            | 0.07               |
| Federal Realty OP LP 5.375% 01/05/2028                              | 20,000  | 20,266            | 0.07               |
| FedEx Corp 3.4% 15/02/2028                                          | 20,000  | 19,664            | 0.06               |
| Fidelity National Financial Inc 4.5% 15/08/2028                     | 15,000  | 14,924            | 0.05               |
| Fidelity National Information Services Inc 1.65% 01/03/2028         | 45,000  | 42,810            | 0.14               |
| Fidelity National Information Services Inc 4.45% 10/03/2028         | 120,000 | 119,574           | 0.39               |
| Fifth Third Bancorp 3.95% 14/03/2028                                | 40,000  | 39,595            | 0.13               |
| First-Citizens Bank & Trust Co 6.125% 09/03/2028                    | 20,000  | 20,382            | 0.07               |
| FirstEnergy Pennsylvania Electric Co '144A' 4.15% 15/03/2028        | 40,000  | 39,769            | 0.13               |
| Fiserv Inc 5.45% 02/03/2028                                         | 5,000   | 5,049             | 0.02               |
| Fiserv Inc 5.375% 21/08/2028                                        | 50,000  | 50,515            | 0.17               |
| Fiserv Inc 4.2% 01/10/2028                                          | 70,000  | 69,037            | 0.23               |
| Florida Power & Light Co 5.05% 01/04/2028                           | 60,000  | 60,690            | 0.20               |
| Florida Power & Light Co 4.4% 15/05/2028                            | 70,000  | 70,034            | 0.23               |
| Ford Motor Co 6.625% 01/10/2028                                     | 35,000  | 36,087            | 0.12               |
| Ford Motor Credit Co LLC 2.9% 16/02/2028                            | 40,000  | 38,639            | 0.13               |
| Ford Motor Credit Co LLC 5.918% 20/03/2028                          | 50,000  | 50,602            | 0.17               |
| Ford Motor Credit Co LLC 6.8% 12/05/2028                            | 90,000  | 92,580            | 0.30               |
| Ford Motor Credit Co LLC 6.798% 07/11/2028                          | 100,000 | 103,211           | 0.34               |
| Freeport-McMoRan Inc 4.125% 01/03/2028                              | 65,000  | 64,431            | 0.21               |
| GATX Corp 3.5% 15/03/2028                                           | 20,000  | 19,625            | 0.06               |
| GATX Corp 4.55% 07/11/2028                                          | 20,000  | 19,912            | 0.07               |
| GE HealthCare Technologies Inc 4.15% 15/12/2028                     | 30,000  | 29,750            | 0.10               |
| General Mills Inc 4.2% 17/04/2028                                   | 95,000  | 94,411            | 0.31               |
| General Mills Inc 5.5% 17/10/2028                                   | 20,000  | 20,403            | 0.07               |
| General Motors Co 5.35% 15/04/2028                                  | 40,000  | 40,404            | 0.13               |
| General Motors Co 5% 01/10/2028                                     | 45,000  | 45,239            | 0.15               |
| General Motors Financial Co Inc 3.85% 05/01/2028                    | 20,000  | 19,781            | 0.06               |
| General Motors Financial Co Inc 6% 09/01/2028                       | 50,000  | 50,941            | 0.17               |
| General Motors Financial Co Inc 5.05% 04/04/2028                    | 75,000  | 75,456            | 0.25               |
| General Motors Financial Co Inc 2.4% 10/04/2028                     | 80,000  | 76,906            | 0.25               |
| General Motors Financial Co Inc 5.8% 23/06/2028                     | 80,000  | 81,567            | 0.27               |
| General Motors Financial Co Inc 2.4% 15/10/2028                     | 70,000  | 66,506            | 0.22               |
| General Motors Financial Co Inc 4.2% 27/10/2028                     | 60,000  | 59,347            | 0.20               |
| Genuine Parts Co 6.5% 01/11/2028                                    | 20,000  | 20,644            | 0.07               |
| Gilead Sciences Inc 4.25% 20/05/2028                                | 30,000  | 29,915            | 0.10               |
| GlaxoSmithKline Capital Inc 3.875% 15/05/2028                       | 95,000  | 94,319            | 0.31               |
| Global Payments Inc 4.55% 15/03/2028                                | 30,000  | 29,879            | 0.10               |
| Global Payments Inc 4.45% 01/06/2028                                | 20,000  | 19,830            | 0.07               |
| Global Payments Inc 4.5% 15/11/2028                                 | 115,000 | 113,632           | 0.37               |
| Globe Life Inc 4.55% 15/09/2028                                     | 50,000  | 49,887            | 0.16               |
| GLP Capital LP / GLP Financing II Inc 5.75% 01/06/2028              | 20,000  | 20,223            | 0.07               |
| Golub Capital BDC Inc 7.05% 05/12/2028                              | 40,000  | 41,045            | 0.13               |
| HCA Inc 5% 01/03/2028                                               | 20,000  | 20,112            | 0.07               |
| HCA Inc 5.2% 01/06/2028                                             | 65,000  | 65,649            | 0.22               |
| HCA Inc 5.625% 01/09/2028                                           | 105,000 | 106,632           | 0.35               |
| Healthpeak OP LLC 2.125% 01/12/2028                                 | 25,000  | 23,561            | 0.08               |
| Hershey Co/The 4.55% 24/02/2028                                     | 30,000  | 30,101            | 0.10               |
| Hershey Co/The 4.25% 04/05/2028                                     | 25,000  | 24,944            | 0.08               |
| Hewlett Packard Enterprise Co 4.5% 23/03/2028                       | 30,000  | 29,968            | 0.10               |
| Hewlett Packard Enterprise Co 5.25% 01/07/2028                      | 40,000  | 40,485            | 0.13               |
| Hewlett Packard Enterprise Co 4.15% 15/09/2028                      | 50,000  | 49,488            | 0.16               |
| HF Sinclair Corp 5% 01/02/2028                                      | 20,000  | 19,999            | 0.07               |
| Highwoods Realty LP 4.125% 15/03/2028                               | 20,000  | 19,710            | 0.06               |
| Home Depot Inc/The 0.9% 15/03/2028                                  | 50,000  | 47,290            | 0.16               |
| Home Depot Inc/The 1.5% 15/09/2028                                  | 50,000  | 47,129            | 0.16               |
| Home Depot Inc/The 3.75% 15/09/2028                                 | 20,000  | 19,770            | 0.06               |
| Home Depot Inc/The 3.9% 06/12/2028                                  | 55,000  | 54,517            | 0.18               |
| Horace Mann Educators Corp 7.25% 15/09/2028                         | 20,000  | 20,913            | 0.07               |
| Hormel Foods Corp 1.7% 03/06/2028                                   | 70,000  | 66,488            | 0.22               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.43% (31 December 2025: 98.53%) (continued)</b>         |         |                   |                    |
| <b>United States: 81.02% (31 December 2025: 82.02%) (continued)</b> |         |                   |                    |
| Host Hotels & Resorts LP 4.25% 15/12/2028                           | 40,000  | 39,562            | 0.13               |
| HP Inc 4.75% 15/01/2028                                             | 70,000  | 70,173            | 0.23               |
| HSBC USA Inc 4.65% 03/06/2028                                       | 50,000  | 50,151            | 0.17               |
| Hubbell Inc 3.5% 15/02/2028                                         | 20,000  | 19,675            | 0.06               |
| Humana Inc 5.75% 01/03/2028                                         | 25,000  | 25,428            | 0.08               |
| Humana Inc 5.75% 01/12/2028                                         | 40,000  | 40,863            | 0.13               |
| Hyatt Hotels Corp 5.05% 30/03/2028                                  | 35,000  | 35,198            | 0.12               |
| Hyatt Hotels Corp 4.375% 15/09/2028                                 | 20,000  | 19,868            | 0.07               |
| Ingersoll Rand Inc 5.4% 14/08/2028                                  | 20,000  | 20,303            | 0.07               |
| Intel Corp 4.875% 10/02/2028                                        | 90,000  | 90,346            | 0.30               |
| Intel Corp 1.6% 12/08/2028                                          | 40,000  | 37,635            | 0.12               |
| Intercontinental Exchange Inc 3.625% 01/09/2028                     | 55,000  | 53,985            | 0.18               |
| Intercontinental Exchange Inc 3.75% 21/09/2028                      | 20,000  | 19,650            | 0.06               |
| Intercontinental Exchange Inc 3.95% 01/12/2028                      | 35,000  | 34,523            | 0.11               |
| International Business Machines Corp 6.5% 15/01/2028                | 10,000  | 10,304            | 0.03               |
| International Business Machines Corp 4.5% 06/02/2028                | 80,000  | 80,035            | 0.26               |
| International Business Machines Corp 4.65% 10/02/2028               | 65,000  | 65,173            | 0.21               |
| International Flavors & Fragrances Inc 4.45% 26/09/2028             | 40,000  | 39,882            | 0.13               |
| Intuit Inc 5.125% 15/09/2028                                        | 40,000  | 40,459            | 0.13               |
| Invitation Homes Operating Partnership LP 2.3% 15/11/2028           | 25,000  | 23,669            | 0.08               |
| IQVIA Inc 5.7% 15/05/2028                                           | 40,000  | 40,648            | 0.13               |
| J M Smucker Co/The 5.9% 15/11/2028                                  | 40,000  | 41,164            | 0.14               |
| Jabil Inc 3.95% 12/01/2028                                          | 20,000  | 19,794            | 0.06               |
| Jacobs Engineering Group Inc 6.35% 18/08/2028                       | 30,000  | 30,976            | 0.10               |
| Jefferies Financial Group Inc 5.875% 21/07/2028                     | 55,000  | 56,072            | 0.18               |
| John Deere Capital Corp 4.65% 07/01/2028                            | 20,000  | 20,113            | 0.07               |
| John Deere Capital Corp 4.25% 05/06/2028                            | 45,000  | 44,931            | 0.15               |
| John Deere Capital Corp 'MTN' 3.05% 06/01/2028                      | 60,000  | 58,932            | 0.19               |
| John Deere Capital Corp 'MTN' 4.75% 20/01/2028                      | 65,000  | 65,463            | 0.22               |
| John Deere Capital Corp 'MTN' 4.9% 03/03/2028                       | 20,000  | 20,183            | 0.07               |
| John Deere Capital Corp 'MTN' 1.5% 06/03/2028                       | 40,000  | 38,194            | 0.13               |
| John Deere Capital Corp 'MTN' 4.95% 14/07/2028                      | 95,000  | 96,187            | 0.32               |
| Johnson & Johnson 2.9% 15/01/2028                                   | 85,000  | 83,504            | 0.27               |
| Johnson & Johnson 4.55% 01/03/2028                                  | 50,000  | 50,280            | 0.17               |
| Jones Lang LaSalle Inc 6.875% 01/12/2028                            | 20,000  | 20,953            | 0.07               |
| Kellanova 4.3% 15/05/2028                                           | 40,000  | 39,916            | 0.13               |
| Kenvue Inc 5.05% 22/03/2028                                         | 60,000  | 60,588            | 0.20               |
| Keurig Dr Pepper Inc 4.35% 15/05/2028                               | 35,000  | 34,838            | 0.11               |
| Keurig Dr Pepper Inc 4.597% 25/05/2028                              | 55,000  | 54,947            | 0.18               |
| KeyCorp 'MTN' 4.1% 30/04/2028                                       | 60,000  | 59,505            | 0.20               |
| Kilroy Realty LP 4.75% 15/12/2028                                   | 20,000  | 19,852            | 0.07               |
| Kimberly-Clark Corp 3.95% 01/11/2028                                | 20,000  | 19,818            | 0.07               |
| Kimco Realty OP LLC 1.9% 01/03/2028                                 | 20,000  | 19,188            | 0.06               |
| Kinder Morgan Inc 4.3% 01/03/2028                                   | 65,000  | 64,753            | 0.21               |
| Kirby Corp 4.2% 01/03/2028                                          | 20,000  | 19,868            | 0.07               |
| Kyndryl Holdings Inc 2.7% 15/10/2028                                | 20,000  | 18,790            | 0.06               |
| Las Vegas Sands Corp 5.625% 15/06/2028                              | 65,000  | 65,784            | 0.22               |
| Lazard Group LLC 4.5% 19/09/2028                                    | 35,000  | 34,742            | 0.11               |
| Lennox International Inc 5.5% 15/09/2028                            | 40,000  | 40,685            | 0.13               |
| Lincoln National Corp 3.8% 01/03/2028                               | 20,000  | 19,723            | 0.06               |
| LKQ Corp 5.75% 15/06/2028                                           | 40,000  | 40,544            | 0.13               |
| Lowe's Cos Inc 1.3% 15/04/2028                                      | 65,000  | 61,456            | 0.20               |
| Lowe's Cos Inc 1.7% 15/09/2028                                      | 60,000  | 56,467            | 0.19               |
| Lowe's Cos Inc 4% 15/10/2028                                        | 40,000  | 39,497            | 0.13               |
| LPL Holdings Inc 4.9% 03/04/2028                                    | 20,000  | 20,017            | 0.07               |
| LPL Holdings Inc 6.75% 17/11/2028                                   | 40,000  | 41,585            | 0.14               |
| Main Street Capital Corp 5.4% 15/08/2028                            | 20,000  | 19,879            | 0.07               |
| Manufacturers & Traders Trust Co 4.7% 27/01/2028                    | 60,000  | 60,169            | 0.20               |
| Marathon Petroleum Corp 3.8% 01/04/2028                             | 30,000  | 29,614            | 0.10               |
| Marriott International Inc/MD 4% 15/04/2028                         | 40,000  | 39,670            | 0.13               |
| Marriott International Inc/MD 5.55% 15/10/2028                      | 20,000  | 20,395            | 0.07               |
| Marriott International Inc/MD 4.65% 01/12/2028                      | 20,000  | 20,012            | 0.07               |
| Marvell Technology Inc 2.45% 15/04/2028                             | 40,000  | 38,519            | 0.13               |
| Marvell Technology Inc 4.875% 22/06/2028                            | 20,000  | 20,089            | 0.07               |
| Masco Corp 1.5% 15/02/2028                                          | 40,000  | 38,065            | 0.13               |
| Mastercard Inc 4.1% 15/01/2028                                      | 45,000  | 44,871            | 0.15               |
| Mastercard Inc 3.5% 26/02/2028                                      | 40,000  | 39,536            | 0.13               |
| Mastercard Inc 4.875% 09/03/2028                                    | 45,000  | 45,346            | 0.15               |
| Mastercard Inc 4.55% 15/03/2028                                     | 10,000  | 10,032            | 0.03               |
| McDonald's Corp 4.8% 14/08/2028                                     | 40,000  | 40,265            | 0.13               |
| McDonald's Corp 'MTN' 3.8% 01/04/2028                               | 60,000  | 59,402            | 0.20               |
| McKesson Corp 3.95% 16/02/2028                                      | 25,000  | 24,811            | 0.08               |
| McKesson Corp 4.9% 15/07/2028                                       | 35,000  | 35,321            | 0.12               |
| Merck & Co Inc 4.05% 17/05/2028                                     | 50,000  | 49,840            | 0.16               |



# Invesco BulletShares 2028 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                     | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.43% (31 December 2025: 98.53%) (continued)</b>              |         |                   |                    |
| <b>United States: 81.02% (31 December 2025: 82.02%) (continued)</b>      |         |                   |                    |
| Merck & Co Inc 4.3% 22/05/2028                                           | 50,000  | 49,980            | 0.16               |
| Merck & Co Inc 1.9% 10/12/2028                                           | 65,000  | 61,340            | 0.20               |
| Meta Platforms Inc 4.6% 15/05/2028                                       | 85,000  | 85,442            | 0.28               |
| MGIC Investment Corp 5.25% 15/08/2028                                    | 40,000  | 39,965            | 0.13               |
| Microchip Technology Inc 4.9% 15/03/2028                                 | 60,000  | 60,288            | 0.20               |
| Mid-America Apartments LP 4.2% 15/06/2028                                | 20,000  | 19,885            | 0.07               |
| Mohawk Industries Inc 5.85% 18/09/2028                                   | 30,000  | 30,719            | 0.10               |
| Mondelez International Inc 4.25% 06/05/2028                              | 45,000  | 44,802            | 0.15               |
| Mondelez International Inc 4.125% 07/05/2028                             | 20,000  | 19,844            | 0.07               |
| Moody's Corp 3.25% 15/01/2028                                            | 20,000  | 19,698            | 0.06               |
| Morgan Stanley FRN 3.591% 22/07/2028                                     | 200,000 | 197,795           | 0.65               |
| Mosaic Co/The 5.375% 15/11/2028                                          | 20,000  | 20,272            | 0.07               |
| Motorola Solutions Inc 4.6% 23/02/2028                                   | 35,000  | 35,080            | 0.12               |
| MPLX LP 4% 15/03/2028                                                    | 120,000 | 118,843           | 0.39               |
| Mylan Inc 4.55% 15/04/2028                                               | 50,000  | 49,697            | 0.16               |
| Nasdaq Inc 5.35% 28/06/2028                                              | 70,000  | 70,933            | 0.23               |
| National Fuel Gas Co 4.75% 01/09/2028                                    | 20,000  | 19,961            | 0.07               |
| National Rural Utilities Cooperative Finance Corp 3.4% 07/02/2028        | 70,000  | 68,856            | 0.23               |
| National Rural Utilities Cooperative Finance Corp 4.75% 07/02/2028       | 50,000  | 50,210            | 0.17               |
| National Rural Utilities Cooperative Finance Corp 4.8% 15/03/2028        | 40,000  | 40,191            | 0.13               |
| National Rural Utilities Cooperative Finance Corp 4.15% 25/08/2028       | 30,000  | 29,761            | 0.10               |
| National Rural Utilities Cooperative Finance Corp 3.9% 01/11/2028        | 20,000  | 19,705            | 0.06               |
| National Rural Utilities Cooperative Finance Corp 'MTN' 5.05% 15/09/2028 | 10,000  | 10,114            | 0.03               |
| Netflix Inc 4.875% 15/04/2028                                            | 111,000 | 111,841           | 0.37               |
| Netflix Inc 5.875% 15/11/2028                                            | 99,000  | 102,136           | 0.34               |
| NextEra Energy Capital Holdings Inc 4.85% 04/02/2028                     | 35,000  | 35,196            | 0.12               |
| NextEra Energy Capital Holdings Inc 4.9% 28/02/2028                      | 80,000  | 80,448            | 0.26               |
| NextEra Energy Capital Holdings Inc 1.9% 15/06/2028                      | 85,000  | 80,861            | 0.27               |
| NNN REIT Inc 4.3% 15/10/2028                                             | 20,000  | 19,858            | 0.07               |
| Nordson Corp 5.6% 15/09/2028                                             | 20,000  | 20,375            | 0.07               |
| Norfolk Southern Corp 3.8% 01/08/2028                                    | 45,000  | 44,409            | 0.15               |
| Northern Trust Corp 3.65% 03/08/2028                                     | 45,000  | 44,381            | 0.15               |
| Novartis Capital Corp 3.9% 05/11/2028                                    | 30,000  | 29,694            | 0.10               |
| Nucor Corp 3.95% 01/05/2028                                              | 30,000  | 29,741            | 0.10               |
| NVIDIA Corp 1.55% 15/06/2028                                             | 80,000  | 75,844            | 0.25               |
| Omega Healthcare Investors Inc 4.75% 15/01/2028                          | 55,000  | 54,995            | 0.18               |
| Omnicom Group Inc 4.65% 01/10/2028                                       | 25,000  | 24,958            | 0.08               |
| Oncor Electric Delivery Co LLC 4.3% 15/05/2028                           | 30,000  | 29,895            | 0.10               |
| Oncor Electric Delivery Co LLC 3.7% 15/11/2028                           | 60,000  | 58,940            | 0.19               |
| ONEOK Inc 4.55% 15/07/2028                                               | 40,000  | 39,942            | 0.13               |
| ONEOK Inc 5.65% 01/11/2028                                               | 45,000  | 45,935            | 0.15               |
| Oracle Corp 2.3% 25/03/2028                                              | 75,000  | 71,785            | 0.24               |
| Oracle Corp 4.5% 06/05/2028                                              | 65,000  | 64,583            | 0.21               |
| Oracle Corp 4.8% 03/08/2028                                              | 100,000 | 99,822            | 0.33               |
| O'Reilly Automotive Inc 4.35% 01/06/2028                                 | 40,000  | 39,873            | 0.13               |
| Otis Worldwide Corp 5.25% 16/08/2028                                     | 40,000  | 40,515            | 0.13               |
| PACCAR Financial Corp 4.6% 10/01/2028                                    | 20,000  | 20,092            | 0.07               |
| PACCAR Financial Corp 4.55% 03/03/2028                                   | 40,000  | 40,140            | 0.13               |
| PACCAR Financial Corp 4% 08/08/2028                                      | 15,000  | 14,901            | 0.05               |
| PACCAR Financial Corp 4% 07/11/2028                                      | 25,000  | 24,821            | 0.08               |
| PACCAR Financial Corp 'MTN' 4.95% 10/08/2028                             | 25,000  | 25,287            | 0.08               |
| Pacific Gas and Electric Co 5% 04/06/2028                                | 40,000  | 40,213            | 0.13               |
| Pacific Gas and Electric Co 3% 15/06/2028                                | 50,000  | 48,386            | 0.16               |
| Pacific Gas and Electric Co 3.75% 01/07/2028                             | 60,000  | 58,930            | 0.19               |
| Pacific Gas and Electric Co 4.65% 01/08/2028                             | 20,000  | 19,942            | 0.07               |
| PayPal Holdings Inc 4.45% 06/03/2028                                     | 25,000  | 24,975            | 0.08               |
| PayPal Holdings Inc 4.55% 01/06/2028                                     | 40,000  | 40,018            | 0.13               |
| PepsiCo Inc 3.6% 18/02/2028                                              | 45,000  | 44,516            | 0.15               |
| PepsiCo Inc 4.45% 15/05/2028                                             | 85,000  | 85,274            | 0.28               |
| Pfizer Inc 3.6% 15/09/2028                                               | 65,000  | 64,063            | 0.21               |
| Pharmacia LLC 6.6% 01/12/2028                                            | 50,000  | 52,338            | 0.17               |
| Phillips 66 3.9% 15/03/2028                                              | 40,000  | 39,558            | 0.13               |
| Phillips 66 Co 3.75% 01/03/2028                                          | 20,000  | 19,736            | 0.06               |
| PNC Bank NA 'BKNT' 3.25% 22/01/2028                                      | 70,000  | 68,788            | 0.23               |
| PNC Bank NA 'BKNT' 4.05% 26/07/2028                                      | 65,000  | 64,244            | 0.21               |
| PPG Industries Inc 3.75% 15/03/2028                                      | 40,000  | 39,502            | 0.13               |
| Procter & Gamble Co/The 3.95% 26/01/2028                                 | 40,000  | 39,861            | 0.13               |
| Prologis LP 4.875% 15/06/2028                                            | 45,000  | 45,398            | 0.15               |
| Prologis LP 3.875% 15/09/2028                                            | 25,000  | 24,645            | 0.08               |
| Prudential Financial Inc 'MTN' 3.878% 27/03/2028                         | 20,000  | 19,806            | 0.06               |
| Public Service Electric and Gas Co 'MTN' 3.65% 01/09/2028                | 20,000  | 19,677            | 0.06               |
| Public Service Enterprise Group Inc 5.875% 15/10/2028                    | 40,000  | 41,025            | 0.13               |
| Public Storage Operating Co 1.85% 01/05/2028                             | 20,000  | 19,101            | 0.06               |
| Public Storage Operating Co 1.95% 09/11/2028                             | 40,000  | 37,750            | 0.12               |

# Invesco BulletShares 2028 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                              | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-----------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.43% (31 December 2025: 98.53%) (continued)</b>                       |         |                   |                    |
| <b>United States: 81.02% (31 December 2025: 82.02%) (continued)</b>               |         |                   |                    |
| QUALCOMM Inc 1.3% 20/05/2028                                                      | 60,000  | 56,709            | 0.19               |
| Quanta Services Inc 4.3% 09/08/2028                                               | 25,000  | 24,897            | 0.08               |
| Realty Income Corp 3.4% 15/01/2028                                                | 55,000  | 54,109            | 0.18               |
| Realty Income Corp 3.65% 15/01/2028                                               | 40,000  | 39,511            | 0.13               |
| Realty Income Corp 2.1% 15/03/2028                                                | 40,000  | 38,436            | 0.13               |
| Realty Income Corp 2.2% 15/06/2028                                                | 20,000  | 19,148            | 0.06               |
| Realty Income Corp 4.7% 15/12/2028                                                | 20,000  | 20,052            | 0.07               |
| Regal Rexnord Corp 6.05% 15/04/2028                                               | 80,000  | 81,647            | 0.27               |
| Regency Centers LP 4.125% 15/03/2028                                              | 30,000  | 29,806            | 0.10               |
| Regions Financial Corp 1.8% 12/08/2028                                            | 55,000  | 51,902            | 0.17               |
| Republic Services Inc 3.95% 15/05/2028                                            | 40,000  | 39,669            | 0.13               |
| Revvity Inc 1.9% 15/09/2028                                                       | 20,000  | 18,820            | 0.06               |
| Roper Technologies Inc 4.2% 15/09/2028                                            | 50,000  | 49,607            | 0.16               |
| Roper Technologies Inc 4.25% 15/09/2028                                           | 30,000  | 29,760            | 0.10               |
| Ryder System Inc 6.3% 01/12/2028                                                  | 20,000  | 20,735            | 0.07               |
| Ryder System Inc 'MTN' 5.65% 01/03/2028                                           | 40,000  | 40,701            | 0.13               |
| Ryder System Inc 'MTN' 5.25% 01/06/2028                                           | 20,000  | 20,258            | 0.07               |
| S&P Global Inc 4.75% 01/08/2028                                                   | 50,000  | 50,236            | 0.17               |
| Sabine Pass Liquefaction LLC 4.2% 15/03/2028                                      | 90,000  | 89,403            | 0.29               |
| Salesforce Inc 4.5% 15/03/2028                                                    | 245,000 | 244,757           | 0.81               |
| Salesforce Inc 3.7% 11/04/2028                                                    | 65,000  | 64,155            | 0.21               |
| Salesforce Inc 1.5% 15/07/2028                                                    | 60,000  | 56,491            | 0.19               |
| San Diego Gas & Electric Co 4.95% 15/08/2028                                      | 40,000  | 40,317            | 0.13               |
| Sempra 3.4% 01/02/2028                                                            | 60,000  | 58,870            | 0.19               |
| ServiceNow Inc 4.25% 15/05/2028                                                   | 35,000  | 34,888            | 0.11               |
| Shell Finance US Inc '144A' 3.875% 13/11/2028                                     | 75,000  | 74,015            | 0.24               |
| Sherwin-Williams Co/The 4.55% 01/03/2028                                          | 60,000  | 59,996            | 0.20               |
| Simon Property Group LP 1.75% 01/02/2028                                          | 60,000  | 57,588            | 0.19               |
| Sixth Street Specialty Lending Inc 6.95% 14/08/2028                               | 20,000  | 20,555            | 0.07               |
| Southern California Edison Co 5.3% 01/03/2028                                     | 50,000  | 50,477            | 0.17               |
| Southern California Edison Co 5.65% 01/10/2028                                    | 60,000  | 61,116            | 0.20               |
| Southwest Airlines Co 4.375% 15/11/2028                                           | 50,000  | 49,590            | 0.16               |
| Southwest Gas Corp 5.45% 23/03/2028                                               | 20,000  | 20,262            | 0.07               |
| Southwest Gas Corp 3.7% 01/04/2028                                                | 20,000  | 19,699            | 0.06               |
| Sprint Capital Corp 6.875% 15/11/2028                                             | 150,000 | 157,124           | 0.52               |
| SSM Health Care Corp 4.894% 01/06/2028                                            | 20,000  | 20,068            | 0.07               |
| Stanley Black & Decker Inc 6% 06/03/2028                                          | 20,000  | 20,435            | 0.07               |
| Stanley Black & Decker Inc 4.25% 15/11/2028                                       | 25,000  | 24,808            | 0.08               |
| Starbucks Corp 3.5% 01/03/2028                                                    | 45,000  | 44,326            | 0.15               |
| Starbucks Corp 4.5% 15/05/2028                                                    | 26,000  | 26,000            | 0.09               |
| Starbucks Corp 4% 15/11/2028                                                      | 40,000  | 39,540            | 0.13               |
| State Street Corp 4.536% 28/02/2028                                               | 70,000  | 70,250            | 0.23               |
| Steel Dynamics Inc 4% 15/12/2028                                                  | 20,000  | 19,701            | 0.06               |
| Stryker Corp 4.7% 10/02/2028                                                      | 20,000  | 20,054            | 0.07               |
| Stryker Corp 3.65% 07/03/2028                                                     | 20,000  | 19,719            | 0.06               |
| Stryker Corp 4.85% 08/12/2028                                                     | 70,000  | 70,447            | 0.23               |
| Sumisho Air Lease Corp 5.3% 01/02/2028                                            | 40,000  | 40,336            | 0.13               |
| Sumisho Air Lease Corp 2.1% 01/09/2028                                            | 40,000  | 37,759            | 0.12               |
| Sumisho Air Lease Corp 4.625% 01/10/2028                                          | 20,000  | 19,924            | 0.07               |
| Sumisho Air Lease Corp '144A' 4.4% 24/03/2028                                     | 55,000  | 54,694            | 0.18               |
| Sun Communities Operating LP 2.3% 01/11/2028                                      | 20,000  | 18,966            | 0.06               |
| Sutter Health 3.695% 15/08/2028                                                   | 20,000  | 19,648            | 0.06               |
| Synopsys Inc 4.65% 01/04/2028                                                     | 60,000  | 60,083            | 0.20               |
| Take-Two Interactive Software Inc 4.95% 28/03/2028                                | 50,000  | 50,236            | 0.17               |
| Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15/01/2028 | 40,000  | 39,980            | 0.13               |
| Target Corp 4.35% 15/06/2028                                                      | 30,000  | 30,002            | 0.10               |
| TD SYNEX Corp 2.375% 09/08/2028                                                   | 40,000  | 38,047            | 0.13               |
| Tennessee Gas Pipeline Co LLC 7% 15/10/2028                                       | 25,000  | 26,254            | 0.09               |
| Texas Instruments Inc 4.6% 15/02/2028                                             | 50,000  | 50,214            | 0.17               |
| Thermo Fisher Scientific Inc 1.75% 15/10/2028                                     | 40,000  | 37,652            | 0.12               |
| Timken Co/The 4.5% 15/12/2028                                                     | 20,000  | 19,891            | 0.07               |
| TJX Cos Inc/The 1.15% 15/05/2028                                                  | 20,000  | 18,878            | 0.06               |
| T-Mobile USA Inc 2.05% 15/02/2028                                                 | 115,000 | 110,521           | 0.36               |
| T-Mobile USA Inc 4.95% 15/03/2028                                                 | 55,000  | 55,360            | 0.18               |
| T-Mobile USA Inc 4.8% 15/07/2028                                                  | 60,000  | 60,266            | 0.20               |
| Toll Brothers Finance Corp 4.35% 15/02/2028                                       | 20,000  | 19,910            | 0.07               |
| Toyota Motor Credit Corp 3.75% 12/01/2028                                         | 45,000  | 44,638            | 0.15               |
| Toyota Motor Credit Corp 4.625% 12/01/2028                                        | 50,000  | 50,244            | 0.17               |
| Toyota Motor Credit Corp 4.25% 12/05/2028                                         | 60,000  | 59,896            | 0.20               |
| Toyota Motor Credit Corp 4.05% 05/09/2028                                         | 40,000  | 39,696            | 0.13               |
| Toyota Motor Credit Corp 'GMTN' 3.05% 11/01/2028                                  | 20,000  | 19,632            | 0.06               |
| Toyota Motor Credit Corp 'MTN' 1.9% 06/04/2028                                    | 45,000  | 43,158            | 0.14               |
| Toyota Motor Credit Corp 'MTN' 5.25% 11/09/2028                                   | 50,000  | 50,829            | 0.17               |
| Trane Technologies Holdco Inc 3.75% 21/08/2028                                    | 30,000  | 29,623            | 0.10               |

# Invesco BulletShares 2028 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                         | Nominal   | Fair Value<br>USD | % of<br>Net Assets |           |     |            |            |            |        |
|--------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------|-----------|-----|------------|------------|------------|--------|
| Bonds: 98.43% (31 December 2025: 98.53%) (continued)                                                         |           |                   |                    |           |     |            |            |            |        |
| United States: 81.02% (31 December 2025: 82.02%) (continued)                                                 |           |                   |                    |           |     |            |            |            |        |
| Transcontinental Gas Pipe Line Co LLC 4% 15/03/2028                                                          | 20,000    | 19,802            | 0.06               |           |     |            |            |            |        |
| Trimble Inc 4.9% 15/06/2028                                                                                  | 45,000    | 45,008            | 0.15               |           |     |            |            |            |        |
| UDR Inc 'GMTN' 3.5% 15/01/2028                                                                               | 25,000    | 24,600            | 0.08               |           |     |            |            |            |        |
| UL Solutions Inc 6.5% 20/10/2028                                                                             | 20,000    | 20,755            | 0.07               |           |     |            |            |            |        |
| Unilever Capital Corp 3.5% 22/03/2028                                                                        | 55,000    | 54,265            | 0.18               |           |     |            |            |            |        |
| Unilever Capital Corp 4.875% 08/09/2028                                                                      | 60,000    | 60,655            | 0.20               |           |     |            |            |            |        |
| Union Pacific Corp 3.95% 10/09/2028                                                                          | 75,000    | 74,305            | 0.24               |           |     |            |            |            |        |
| United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028                                         | 11,616    | 11,186            | 0.04               |           |     |            |            |            |        |
| UnitedHealth Group Inc 5.25% 15/02/2028                                                                      | 75,000    | 76,001            | 0.25               |           |     |            |            |            |        |
| UnitedHealth Group Inc 3.85% 15/06/2028                                                                      | 40,000    | 39,595            | 0.13               |           |     |            |            |            |        |
| UnitedHealth Group Inc 4.4% 15/06/2028                                                                       | 45,000    | 44,963            | 0.15               |           |     |            |            |            |        |
| UnitedHealth Group Inc 3.875% 15/12/2028                                                                     | 75,000    | 73,987            | 0.24               |           |     |            |            |            |        |
| US Bancorp 'MTN' 3.9% 26/04/2028                                                                             | 40,000    | 39,636            | 0.13               |           |     |            |            |            |        |
| Valero Energy Corp 4.35% 01/06/2028                                                                          | 40,000    | 39,858            | 0.13               |           |     |            |            |            |        |
| Valero Energy Partners LP 4.5% 15/03/2028                                                                    | 30,000    | 29,976            | 0.10               |           |     |            |            |            |        |
| Ventas Realty LP 4% 01/03/2028                                                                               | 35,000    | 34,644            | 0.11               |           |     |            |            |            |        |
| Veralto Corp 5.35% 18/09/2028                                                                                | 40,000    | 40,560            | 0.13               |           |     |            |            |            |        |
| Verizon Communications Inc 2.1% 22/03/2028                                                                   | 110,000   | 105,587           | 0.35               |           |     |            |            |            |        |
| Verizon Communications Inc 4.329% 21/09/2028                                                                 | 80,000    | 79,738            | 0.26               |           |     |            |            |            |        |
| VICI Properties LP 4.75% 15/02/2028                                                                          | 85,000    | 85,017            | 0.28               |           |     |            |            |            |        |
| VICI Properties LP 4.75% 01/04/2028                                                                          | 20,000    | 19,981            | 0.07               |           |     |            |            |            |        |
| VMware LLC 1.8% 15/08/2028                                                                                   | 55,000    | 52,016            | 0.17               |           |     |            |            |            |        |
| Vontier Corp 2.4% 01/04/2028                                                                                 | 35,000    | 33,606            | 0.11               |           |     |            |            |            |        |
| Walmart Inc 3.9% 15/04/2028                                                                                  | 40,000    | 39,813            | 0.13               |           |     |            |            |            |        |
| Walmart Inc 3.7% 26/06/2028                                                                                  | 90,000    | 89,143            | 0.29               |           |     |            |            |            |        |
| Walmart Inc 1.5% 22/09/2028                                                                                  | 75,000    | 70,709            | 0.23               |           |     |            |            |            |        |
| Walt Disney Co/The 2.2% 13/01/2028                                                                           | 65,000    | 63,069            | 0.21               |           |     |            |            |            |        |
| Waste Management Inc 1.15% 15/03/2028                                                                        | 25,000    | 23,704            | 0.08               |           |     |            |            |            |        |
| Waste Management Inc 4.5% 15/03/2028                                                                         | 70,000    | 70,177            | 0.23               |           |     |            |            |            |        |
| Welltower OP LLC 4.25% 15/04/2028                                                                            | 40,000    | 39,808            | 0.13               |           |     |            |            |            |        |
| Western Midstream Operating LP 4.5% 01/03/2028                                                               | 20,000    | 19,920            | 0.07               |           |     |            |            |            |        |
| Western Midstream Operating LP 4.75% 15/08/2028                                                              | 15,000    | 15,008            | 0.05               |           |     |            |            |            |        |
| Westinghouse Air Brake Technologies Corp 4.7% 15/09/2028                                                     | 65,000    | 65,089            | 0.21               |           |     |            |            |            |        |
| Williams Cos Inc/The 5.3% 15/08/2028                                                                         | 60,000    | 60,847            | 0.20               |           |     |            |            |            |        |
| Willis North America Inc 4.5% 15/09/2028                                                                     | 40,000    | 39,851            | 0.13               |           |     |            |            |            |        |
| WRKCo Inc 4% 15/03/2028                                                                                      | 40,000    | 39,610            | 0.13               |           |     |            |            |            |        |
| WRKCo Inc 3.9% 01/06/2028                                                                                    | 20,000    | 19,735            | 0.06               |           |     |            |            |            |        |
| Xylem Inc/NY 1.95% 30/01/2028                                                                                | 50,000    | 48,070            | 0.16               |           |     |            |            |            |        |
| Zimmer Biomet Holdings Inc 5.35% 01/12/2028                                                                  | 20,000    | 20,312            | 0.07               |           |     |            |            |            |        |
| Zoetis Inc 4.15% 17/08/2028                                                                                  | 45,000    | 44,685            | 0.15               |           |     |            |            |            |        |
| Zoetis Inc 3.9% 20/08/2028                                                                                   | 30,000    | 29,616            | 0.10               |           |     |            |            |            |        |
| Total United States                                                                                          |           | 24,583,861        | 81.02              |           |     |            |            |            |        |
| Total Bonds                                                                                                  |           | 29,867,724        | 98.43              |           |     |            |            |            |        |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market |           |                   |                    |           |     |            |            |            |        |
|                                                                                                              |           | 29,867,724        | 98.43              |           |     |            |            |            |        |
| Investment Funds: 0.66% (31 December 2025: 0.30%)                                                            |           |                   |                    |           |     |            |            |            |        |
| Ireland: 0.66% (31 December 2025: 0.30%)                                                                     |           |                   |                    |           |     |            |            |            |        |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                          | 200,330   | 200,330           | 0.66               |           |     |            |            |            |        |
| Total Ireland                                                                                                |           | 200,330           | 0.66               |           |     |            |            |            |        |
| Total Investment Funds                                                                                       |           | 200,330           | 0.66               |           |     |            |            |            |        |
| Total Value of Investments                                                                                   |           | 30,068,054        | 99.09              |           |     |            |            |            |        |
| Details of Forward Foreign Exchange Contracts                                                                |           |                   |                    |           |     |            |            |            |        |
| (31 December 2025: 0.11%)                                                                                    |           |                   |                    |           |     |            |            |            |        |
|                                                                                                              |           | Unrealised Gain   | % of               |           |     |            |            |            |        |
|                                                                                                              |           | USD               | Net Assets         |           |     |            |            |            |        |
| Buy                                                                                                          | 370,572   | USD               | to Sell            | 275,847   | GBP | 01/07/2026 | BNY Mellon | 4,454      | 0.02   |
| Buy                                                                                                          | 3,733,148 | GBP               | to Sell            | 4,945,078 | USD | 03/08/2026 | BNY Mellon | 9,630      | 0.03   |
| Buy                                                                                                          | 77,223    | GBP               | to Sell            | 101,946   | USD | 01/07/2026 | BNY Mellon | 549        | 0.00   |
| Total unrealised gain on open forward foreign exchange contracts                                             |           |                   |                    |           |     |            |            | 14,633     | 0.05   |
| Total financial assets at fair value through profit or loss                                                  |           |                   |                    |           |     |            |            | 30,082,687 | 99.14  |
| Cash and cash equivalents                                                                                    |           |                   |                    |           |     |            |            | 137        | 0.00   |
| Current assets                                                                                               |           |                   |                    |           |     |            |            | 334,974    | 1.10   |
| Total assets                                                                                                 |           |                   |                    |           |     |            |            | 30,417,798 | 100.24 |

# Invesco BulletShares 2028 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Details of Forward Foreign Exchange Contracts                                                                  |           |     |         |           |     |               | Unrealised   | % of       |        |
|----------------------------------------------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|---------------|--------------|------------|--------|
| (31 December 2025: (0.01%))                                                                                    |           |     |         |           |     |               | Loss         | Net Assets |        |
|                                                                                                                |           |     |         |           |     | Maturity Date | Counterparty | USD        |        |
| Buy                                                                                                            | 3,931,743 | GBP | to Sell | 5,280,088 | USD | 01/07/2026    | BNY Mellon   | (61,682)   | (0.21) |
| Total unrealised loss on open forward foreign exchange contracts                                               |           |     |         |           |     |               |              | (61,682)   | (0.21) |
| Total financial liabilities at fair value through profit or loss                                               |           |     |         |           |     |               |              | (61,682)   | (0.21) |
| Bank overdraft                                                                                                 |           |     |         |           |     |               |              | (9,706)    | (0.03) |
| Current liabilities                                                                                            |           |     |         |           |     |               |              | (2,454)    | (0.00) |
| Net assets attributable to holders of redeemable participating Shares                                          |           |     |         |           |     |               |              | 30,343,956 | 100.00 |
|                                                                                                                |           |     |         |           |     |               |              |            |        |
|                                                                                                                |           |     |         |           |     |               |              |            | % of   |
|                                                                                                                |           |     |         |           |     |               |              |            | total  |
|                                                                                                                |           |     |         |           |     |               |              |            | assets |
| Analysis of Total Assets                                                                                       |           |     |         |           |     |               |              |            |        |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |           |     |         |           |     |               |              |            | 98.85  |
| Derivative instruments                                                                                         |           |     |         |           |     |               |              |            | 0.05   |
| Other assets                                                                                                   |           |     |         |           |     |               |              |            | 1.10   |
|                                                                                                                |           |     |         |           |     |               |              |            | 100.00 |

The rate of interest stated for FRN's is the one prevailing at the period end date.

# Invesco BulletShares 2029 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Bonds: 98.41% (31 December 2025: 98.53%)</b>                                                                                                                                                                    |         |                   |                    |
| <b>Australia: 0.66% (31 December 2025: 0.67%)</b>                                                                                                                                                                  |         |                   |                    |
| Australia & New Zealand Banking Group Ltd/New York NY 4.615% 16/12/2029                                                                                                                                            | 80,000  | 80,536            | 0.23               |
| National Australia Bank Ltd/New York 4.787% 10/01/2029                                                                                                                                                             | 85,000  | 85,859            | 0.25               |
| Westpac Banking Corp 5.05% 16/04/2029                                                                                                                                                                              | 60,000  | 61,014            | 0.18               |
| <b>Total Australia</b>                                                                                                                                                                                             |         | <b>227,409</b>    | <b>0.66</b>        |
| <b>Bermuda: 0.46% (31 December 2025: 0.52%)</b>                                                                                                                                                                    |         |                   |                    |
| Enstar Group Ltd 4.95% 01/06/2029                                                                                                                                                                                  | 45,000  | 44,851            | 0.13               |
| Essent Group Ltd 6.25% 01/07/2029                                                                                                                                                                                  | 30,000  | 30,942            | 0.09               |
| RenaissanceRe Holdings Ltd 3.6% 15/04/2029                                                                                                                                                                         | 35,000  | 33,990            | 0.10               |
| SiriusPoint Ltd 7% 05/04/2029                                                                                                                                                                                      | 45,000  | 46,994            | 0.14               |
| <b>Total Bermuda</b>                                                                                                                                                                                               |         | <b>156,777</b>    | <b>0.46</b>        |
| <b>Canada: 3.18% (31 December 2025: 2.52%)</b>                                                                                                                                                                     |         |                   |                    |
| Bank of Nova Scotia/The 'GMTN' 5.45% 01/08/2029                                                                                                                                                                    | 60,000  | 61,503            | 0.18               |
| Brookfield Finance Inc 4.85% 29/03/2029                                                                                                                                                                            | 75,000  | 75,132            | 0.22               |
| Canadian Imperial Bank of Commerce 5.26% 08/04/2029                                                                                                                                                                | 95,000  | 96,542            | 0.28               |
| Canadian Pacific Railway Co 4% 15/03/2029                                                                                                                                                                          | 50,000  | 49,244            | 0.14               |
| Canadian Pacific Railway Co 2.875% 15/11/2029                                                                                                                                                                      | 25,000  | 23,701            | 0.07               |
| Enbridge Inc 5.3% 05/04/2029                                                                                                                                                                                       | 85,000  | 86,382            | 0.25               |
| Enbridge Inc 3.125% 15/11/2029                                                                                                                                                                                     | 50,000  | 47,596            | 0.14               |
| Magna International Inc 5.05% 14/03/2029                                                                                                                                                                           | 45,000  | 45,496            | 0.13               |
| National Bank of Canada 4.5% 10/10/2029                                                                                                                                                                            | 65,000  | 64,646            | 0.19               |
| Nutrien Ltd 4.2% 01/04/2029                                                                                                                                                                                        | 80,000  | 79,167            | 0.23               |
| Rogers Communications Inc 5% 15/02/2029                                                                                                                                                                            | 90,000  | 90,560            | 0.26               |
| Royal Bank of Canada 'GMTN' 4.95% 01/02/2029                                                                                                                                                                       | 75,000  | 75,952            | 0.22               |
| Toronto-Dominion Bank/The 4.783% 17/12/2029                                                                                                                                                                        | 90,000  | 90,607            | 0.26               |
| Toronto-Dominion Bank/The 'GMTN' 4.994% 05/04/2029                                                                                                                                                                 | 160,000 | 161,709           | 0.47               |
| Waste Connections Inc 3.5% 01/05/2029                                                                                                                                                                              | 50,000  | 48,705            | 0.14               |
| <b>Total Canada</b>                                                                                                                                                                                                |         | <b>1,096,942</b>  | <b>3.18</b>        |
| <b>Cayman Islands: 0.16% (31 December 2025: 0.18%)</b>                                                                                                                                                             |         |                   |                    |
| Sands China Ltd 2.85% 08/03/2029                                                                                                                                                                                   | 60,000  | 56,763            | 0.16               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |         | <b>56,763</b>     | <b>0.16</b>        |
| <b>France: 0.26% (31 December 2025: 0.29%)</b>                                                                                                                                                                     |         |                   |                    |
| TotalEnergies Capital International SA 3.455% 19/02/2029                                                                                                                                                           | 90,000  | 87,846            | 0.26               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>87,846</b>     | <b>0.26</b>        |
| <b>Germany: 0.25% (31 December 2025: 0.29%)</b>                                                                                                                                                                    |         |                   |                    |
| Deutsche Bank AG/New York NY 5.414% 10/05/2029                                                                                                                                                                     | 85,000  | 86,879            | 0.25               |
| <b>Total Germany</b>                                                                                                                                                                                               |         | <b>86,879</b>     | <b>0.25</b>        |
| <b>Ireland: 1.32% (31 December 2025: 1.08%)</b>                                                                                                                                                                    |         |                   |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.1% 19/01/2029                                                                                                                                          | 45,000  | 45,415            | 0.13               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 28/02/2029                                                                                                                                        | 90,000  | 88,749            | 0.26               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029                                                                                                                                        | 100,000 | 99,609            | 0.29               |
| Allegion plc 3.5% 01/10/2029                                                                                                                                                                                       | 40,000  | 38,411            | 0.11               |
| CRH SMW Finance DAC 5.2% 21/05/2029                                                                                                                                                                                | 45,000  | 45,622            | 0.13               |
| Icon Investments Six DAC 5.849% 08/05/2029                                                                                                                                                                         | 65,000  | 66,376            | 0.19               |
| Trane Technologies Financing Ltd 3.8% 21/03/2029                                                                                                                                                                   | 75,000  | 73,708            | 0.21               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>457,890</b>    | <b>1.32</b>        |
| <b>Japan: 2.33% (31 December 2025: 2.34%)</b>                                                                                                                                                                      |         |                   |                    |
| Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029                                                                                                                                                               | 115,000 | 112,738           | 0.33               |
| Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029                                                                                                                                                               | 135,000 | 129,204           | 0.37               |
| Nomura Holdings Inc 2.71% 22/01/2029                                                                                                                                                                               | 45,000  | 42,714            | 0.12               |
| Nomura Holdings Inc 5.605% 06/07/2029                                                                                                                                                                              | 40,000  | 40,796            | 0.12               |
| ORIX Corp 4.65% 10/09/2029                                                                                                                                                                                         | 55,000  | 54,968            | 0.16               |
| Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029                                                                                                                                                              | 25,000  | 23,719            | 0.07               |
| Sumitomo Mitsui Financial Group Inc 4.108% 15/01/2029                                                                                                                                                              | 75,000  | 74,064            | 0.21               |
| Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029                                                                                                                                                              | 75,000  | 76,230            | 0.22               |
| Sumitomo Mitsui Financial Group Inc 3.04% 16/07/2029                                                                                                                                                               | 170,000 | 161,744           | 0.47               |
| Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029                                                                                                                                                              | 50,000  | 46,906            | 0.14               |
| Toyota Motor Corp 2.76% 02/07/2029                                                                                                                                                                                 | 45,000  | 42,853            | 0.12               |
| <b>Total Japan</b>                                                                                                                                                                                                 |         | <b>805,936</b>    | <b>2.33</b>        |
| <b>Luxembourg: 0.48% (31 December 2025: 0.64%)</b>                                                                                                                                                                 |         |                   |                    |
| ArcelorMittal SA 4.25% 16/07/2029                                                                                                                                                                                  | 35,000  | 34,505            | 0.10               |
| DH Europe Finance II Sarl 2.6% 15/11/2029                                                                                                                                                                          | 60,000  | 56,254            | 0.16               |
| Genpact Luxembourg SARL/Genpact USA Inc 6% 04/06/2029                                                                                                                                                              | 50,000  | 51,128            | 0.15               |
| Pentair Finance Sarl 4.5% 01/07/2029                                                                                                                                                                               | 25,000  | 24,862            | 0.07               |
| <b>Total Luxembourg</b>                                                                                                                                                                                            |         | <b>166,749</b>    | <b>0.48</b>        |
| <b>Multinational: 0.23% (31 December 2025: 0.26%)</b>                                                                                                                                                              |         |                   |                    |
| NXP BV / NXP Funding LLC / NXP USA Inc 4.3% 18/06/2029                                                                                                                                                             | 80,000  | 79,136            | 0.23               |
| <b>Total Multinational</b>                                                                                                                                                                                         |         | <b>79,136</b>     | <b>0.23</b>        |
| <b>Netherlands: 0.98% (31 December 2025: 0.73%)</b>                                                                                                                                                                |         |                   |                    |
| Cooperatieve Rabobank UA/NY 4.8% 09/01/2029                                                                                                                                                                        | 60,000  | 60,513            | 0.17               |
| Cooperatieve Rabobank UA/NY 4.322% 01/04/2029                                                                                                                                                                      | 60,000  | 59,898            | 0.17               |
| Cooperatieve Rabobank UA/NY 4.494% 17/10/2029                                                                                                                                                                      | 40,000  | 40,069            | 0.12               |

# Invesco BulletShares 2029 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.41% (31 December 2025: 98.53%) (continued)</b>                    |         |                   |                    |
| <b>Netherlands: 0.98% (31 December 2025: 0.73%) (continued)</b>                |         |                   |                    |
| ING Groep NV 4.05% 09/04/2029                                                  | 80,000  | 78,854            | 0.23               |
| JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3% 02/02/2029 | 60,000  | 57,592            | 0.17               |
| Shell International Finance BV 2.375% 07/11/2029                               | 45,000  | 42,015            | 0.12               |
| <b>Total Netherlands</b>                                                       |         | <b>338,941</b>    | <b>0.98</b>        |
| <b>Singapore: 0.49% (31 December 2025: 0.55%)</b>                              |         |                   |                    |
| Flex Ltd 4.875% 15/06/2029                                                     | 60,000  | 60,080            | 0.17               |
| IBM International Capital Pte Ltd 4.6% 05/02/2029                              | 65,000  | 64,994            | 0.19               |
| Pepsico Singapore Financing I Pte Ltd 4.55% 16/02/2029                         | 45,000  | 45,150            | 0.13               |
| <b>Total Singapore</b>                                                         |         | <b>170,224</b>    | <b>0.49</b>        |
| <b>Spain: 0.85% (31 December 2025: 0.39%)</b>                                  |         |                   |                    |
| Banco Bilbao Vizcaya Argentaria SA 4.15% 03/03/2029                            | 50,000  | 49,283            | 0.14               |
| Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029                           | 60,000  | 61,175            | 0.18               |
| Banco Santander SA 4.6% 15/04/2029                                             | 125,000 | 124,427           | 0.36               |
| Banco Santander SA 3.306% 27/06/2029                                           | 60,000  | 57,819            | 0.17               |
| <b>Total Spain</b>                                                             |         | <b>292,704</b>    | <b>0.85</b>        |
| <b>United Kingdom: 0.93% (31 December 2025: 1.07%)</b>                         |         |                   |                    |
| AstraZeneca Plc 4% 17/01/2029                                                  | 100,000 | 99,056            | 0.29               |
| Diageo Capital Plc 2.375% 24/10/2029                                           | 60,000  | 55,922            | 0.16               |
| GlaxoSmithKline Capital Plc 3.375% 01/06/2029                                  | 80,000  | 77,908            | 0.22               |
| Marex Group Plc 6.404% 04/11/2029                                              | 50,000  | 51,199            | 0.15               |
| Royalty Pharma Plc 5.15% 02/09/2029                                            | 40,000  | 40,519            | 0.11               |
| <b>Total United Kingdom</b>                                                    |         | <b>324,604</b>    | <b>0.93</b>        |
| <b>United States: 85.83% (31 December 2025: 87.00%)</b>                        |         |                   |                    |
| Abbott Laboratories 3.7% 09/03/2029                                            | 175,000 | 171,734           | 0.50               |
| AbbVie Inc 4.8% 15/03/2029                                                     | 205,000 | 206,637           | 0.60               |
| AbbVie Inc 3.2% 21/11/2029                                                     | 405,000 | 387,807           | 1.12               |
| Accenture Capital Inc 4.05% 04/10/2029                                         | 90,000  | 88,614            | 0.26               |
| Adobe Inc 4.8% 04/04/2029                                                      | 60,000  | 60,579            | 0.17               |
| Agilent Technologies Inc 2.75% 15/09/2029                                      | 40,000  | 37,787            | 0.11               |
| Ahold Finance USA LLC 6.875% 01/05/2029                                        | 40,000  | 42,349            | 0.12               |
| Air Products and Chemicals Inc 4.6% 08/02/2029                                 | 60,000  | 60,196            | 0.17               |
| Airbnb Inc 4.4% 16/03/2029                                                     | 60,000  | 59,654            | 0.17               |
| Alexandria Real Estate Equities Inc 4.5% 30/07/2029                            | 20,000  | 19,780            | 0.06               |
| Alexandria Real Estate Equities Inc 2.75% 15/12/2029                           | 40,000  | 37,301            | 0.11               |
| Allstate Corp/The 5.05% 24/06/2029                                             | 45,000  | 45,551            | 0.13               |
| Alphabet Inc 3.7% 15/02/2029                                                   | 200,000 | 196,788           | 0.57               |
| Amazon.com Inc 4% 13/03/2029                                                   | 225,000 | 222,587           | 0.64               |
| Amazon.com Inc 3.45% 13/04/2029                                                | 110,000 | 107,348           | 0.31               |
| Amazon.com Inc 4.65% 01/12/2029                                                | 125,000 | 125,821           | 0.36               |
| American Airlines 2017-1 Class AA Pass Through Trust 3.65% 15/02/2029          | 22,700  | 22,123            | 0.06               |
| American Express Co 4.05% 03/05/2029                                           | 85,000  | 84,227            | 0.24               |
| American Homes 4 Rent LP 4.9% 15/02/2029                                       | 25,000  | 25,084            | 0.07               |
| American Honda Finance Corp 4.15% 08/01/2029                                   | 45,000  | 44,442            | 0.13               |
| American Honda Finance Corp 4.9% 13/03/2029                                    | 75,000  | 75,380            | 0.22               |
| American Honda Finance Corp 'GMTN' 4.4% 05/09/2029                             | 45,000  | 44,522            | 0.13               |
| American Honda Finance Corp 'MTN' 2.25% 12/01/2029                             | 60,000  | 56,557            | 0.16               |
| American National Group Inc 5.75% 01/10/2029                                   | 60,000  | 60,889            | 0.18               |
| American Tower Corp 5.2% 15/02/2029                                            | 45,000  | 45,592            | 0.13               |
| American Tower Corp 3.95% 15/03/2029                                           | 50,000  | 49,074            | 0.14               |
| American Tower Corp 3.8% 15/08/2029                                            | 140,000 | 136,520           | 0.39               |
| American Water Capital Corp 3.45% 01/06/2029                                   | 40,000  | 38,789            | 0.11               |
| American Water Capital Corp 4.625% 01/06/2029                                  | 40,000  | 40,027            | 0.12               |
| Amgen Inc 3% 22/02/2029                                                        | 45,000  | 43,342            | 0.13               |
| Amgen Inc 4.05% 18/08/2029                                                     | 90,000  | 88,639            | 0.26               |
| Anheuser-Busch InBev Worldwide Inc 4.75% 23/01/2029                            | 235,000 | 236,286           | 0.68               |
| Aon Corp 3.75% 02/05/2029                                                      | 65,000  | 63,424            | 0.18               |
| Aon North America Inc 5.15% 01/03/2029                                         | 80,000  | 81,118            | 0.23               |
| Apple Inc 3.25% 08/08/2029                                                     | 85,000  | 82,475            | 0.24               |
| Apple Inc 2.2% 11/09/2029                                                      | 130,000 | 122,108           | 0.35               |
| Applied Materials Inc 4.8% 15/06/2029                                          | 50,000  | 50,525            | 0.15               |
| AppLovin Corp 5.125% 01/12/2029                                                | 75,000  | 75,552            | 0.22               |
| Ares Capital Corp 5.875% 01/03/2029                                            | 90,000  | 90,726            | 0.26               |
| Ares Capital Corp 5.95% 15/07/2029                                             | 80,000  | 80,748            | 0.23               |
| Arrow Electronics Inc 5.15% 21/08/2029                                         | 45,000  | 45,464            | 0.13               |
| Arthur J Gallagher & Co 4.85% 15/12/2029                                       | 45,000  | 45,326            | 0.13               |
| Ascension Health 2.532% 15/11/2029                                             | 70,000  | 65,630            | 0.19               |
| Astrazeneca Finance LLC 4.85% 26/02/2029                                       | 70,000  | 70,709            | 0.20               |
| AT&T Inc 4.35% 01/03/2029                                                      | 240,000 | 238,438           | 0.69               |
| Atlassian Corp 5.25% 15/05/2029                                                | 40,000  | 40,070            | 0.12               |
| Atmos Energy Corp 2.625% 15/09/2029                                            | 40,000  | 37,796            | 0.11               |
| AutoNation Inc 4.45% 15/01/2029                                                | 50,000  | 49,507            | 0.14               |
| AutoZone Inc 3.75% 18/04/2029                                                  | 40,000  | 39,074            | 0.11               |
| AutoZone Inc 5.1% 15/07/2029                                                   | 20,000  | 20,264            | 0.06               |
| AvalonBay Communities Inc 'MTN' 3.3% 01/06/2029                                | 65,000  | 62,765            | 0.18               |

# Invesco BulletShares 2029 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.41% (31 December 2025: 98.53%) (continued)</b>               |         |                   |                    |
| <b>United States: 85.83% (31 December 2025: 87.00%) (continued)</b>       |         |                   |                    |
| Avangrid Inc 3.8% 01/06/2029                                              | 65,000  | 63,291            | 0.18               |
| AXIS Specialty Finance LLC 3.9% 15/07/2029                                | 20,000  | 19,485            | 0.06               |
| Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.05% 11/03/2029  | 25,000  | 24,644            | 0.07               |
| Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029 | 40,000  | 38,158            | 0.11               |
| Bank of New York Mellon Corp/The 1.9% 25/01/2029                          | 50,000  | 46,954            | 0.14               |
| Bank of New York Mellon Corp/The 'MTN' 3.85% 26/04/2029                   | 20,000  | 19,725            | 0.06               |
| Bank of New York Mellon Corp/The 'MTN' 3.3% 23/08/2029                    | 55,000  | 52,829            | 0.15               |
| Barings BDC Inc 7% 15/02/2029                                             | 20,000  | 20,328            | 0.06               |
| Baxter International Inc 4.45% 15/02/2029                                 | 25,000  | 24,691            | 0.07               |
| Becton Dickinson & Co 4.874% 08/02/2029                                   | 50,000  | 50,277            | 0.15               |
| BGC Group Inc 6.6% 10/06/2029                                             | 40,000  | 41,249            | 0.12               |
| Blue Owl Capital Corp 5.95% 15/03/2029                                    | 75,000  | 74,960            | 0.22               |
| Blue Owl Credit Income Corp 7.75% 15/01/2029                              | 45,000  | 46,387            | 0.13               |
| Blue Owl Credit Income Corp 6.6% 15/09/2029                               | 65,000  | 65,403            | 0.19               |
| Blue Owl Technology Finance Corp 6.75% 04/04/2029                         | 60,000  | 60,244            | 0.17               |
| Boardwalk Pipelines LP 4.8% 03/05/2029                                    | 50,000  | 50,046            | 0.14               |
| BorgWarner Inc 4.95% 15/08/2029                                           | 30,000  | 30,189            | 0.09               |
| Boston Properties LP 3.4% 21/06/2029                                      | 60,000  | 57,677            | 0.17               |
| BP Capital Markets America Inc 4.699% 10/04/2029                          | 100,000 | 100,378           | 0.29               |
| BP Capital Markets America Inc 4.97% 17/10/2029                           | 70,000  | 70,784            | 0.20               |
| BP Capital Markets America Inc 4.868% 25/11/2029                          | 45,000  | 45,405            | 0.13               |
| Bristol-Myers Squibb Co 4.9% 22/02/2029                                   | 135,000 | 136,819           | 0.40               |
| Bristol-Myers Squibb Co 3.4% 26/07/2029                                   | 215,000 | 208,626           | 0.60               |
| Brixmor Operating Partnership LP 4.125% 15/05/2029                        | 65,000  | 64,041            | 0.18               |
| Broadcom Inc 4.75% 15/04/2029                                             | 135,000 | 135,735           | 0.39               |
| Broadcom Inc '144A' 4% 15/04/2029                                         | 85,000  | 83,609            | 0.24               |
| Broadridge Financial Solutions Inc 2.9% 01/12/2029                        | 60,000  | 56,275            | 0.16               |
| Brown & Brown Inc 4.5% 15/03/2029                                         | 25,000  | 24,825            | 0.07               |
| Brunswick Corp/DE 5.85% 18/03/2029                                        | 25,000  | 25,585            | 0.07               |
| Bunge Ltd Finance Corp 4.2% 17/09/2029                                    | 65,000  | 64,236            | 0.19               |
| Cabot Corp 4% 01/07/2029                                                  | 20,000  | 19,560            | 0.06               |
| Cadence Design Systems Inc 4.3% 10/09/2029                                | 80,000  | 79,353            | 0.23               |
| Camden Property Trust 3.15% 01/07/2029                                    | 50,000  | 48,001            | 0.14               |
| Campbell's Company/The 5.2% 21/03/2029                                    | 40,000  | 40,357            | 0.12               |
| Cardinal Health Inc 5.125% 15/02/2029                                     | 70,000  | 70,789            | 0.20               |
| Cardinal Health Inc 5% 15/11/2029                                         | 55,000  | 55,516            | 0.16               |
| Caterpillar Financial Services Corp 3.75% 23/02/2029                      | 70,000  | 68,854            | 0.20               |
| Caterpillar Financial Services Corp 4.85% 27/02/2029                      | 60,000  | 60,705            | 0.18               |
| Caterpillar Financial Services Corp 4.3% 15/05/2029                       | 80,000  | 79,711            | 0.23               |
| Caterpillar Financial Services Corp 4.375% 16/08/2029                     | 55,000  | 54,868            | 0.16               |
| Caterpillar Financial Services Corp 4.7% 15/11/2029                       | 80,000  | 80,603            | 0.23               |
| Caterpillar Inc 2.6% 19/09/2029                                           | 20,000  | 18,900            | 0.05               |
| CBRE Services Inc 5.5% 01/04/2029                                         | 40,000  | 40,816            | 0.12               |
| CDW LLC / CDW Finance Corp 3.25% 15/02/2029                               | 70,000  | 66,941            | 0.19               |
| Cencora Inc 3.95% 13/02/2029                                              | 30,000  | 29,485            | 0.09               |
| Cencora Inc 4.85% 15/12/2029                                              | 55,000  | 55,346            | 0.16               |
| CenterPoint Energy Inc 5.4% 01/06/2029                                    | 50,000  | 51,057            | 0.15               |
| Charles Schwab Corp/The 4% 01/02/2029                                     | 45,000  | 44,572            | 0.13               |
| Charles Schwab Corp/The 3.25% 22/05/2029                                  | 40,000  | 38,730            | 0.11               |
| Charles Schwab Corp/The 2.75% 01/10/2029                                  | 40,000  | 37,814            | 0.11               |
| Cheniere Corpus Christi Holdings LLC 3.7% 15/11/2029                      | 75,000  | 72,506            | 0.21               |
| Cheniere Energy Partners LP 4.5% 01/10/2029                               | 115,000 | 114,131           | 0.33               |
| Chevron USA Inc 3.25% 15/10/2029                                          | 40,000  | 38,561            | 0.11               |
| Choice Hotels International Inc 3.7% 01/12/2029                           | 20,000  | 19,184            | 0.06               |
| Chubb INA Holdings LLC 4.65% 15/08/2029                                   | 45,000  | 45,196            | 0.13               |
| Cigna Group/The 5% 15/05/2029                                             | 80,000  | 80,976            | 0.23               |
| Cisco Systems Inc 4.85% 26/02/2029                                        | 195,000 | 197,065           | 0.57               |
| Citibank NA 4.838% 06/08/2029                                             | 120,000 | 120,972           | 0.35               |
| Clorox Co/The 4.4% 01/05/2029                                             | 40,000  | 39,693            | 0.11               |
| CNA Financial Corp 3.9% 01/05/2029                                        | 45,000  | 43,984            | 0.13               |
| CNH Industrial Capital LLC 5.5% 12/01/2029                                | 35,000  | 35,655            | 0.10               |
| CNH Industrial Capital LLC 5.1% 20/04/2029                                | 60,000  | 60,514            | 0.17               |
| CNO Financial Group Inc 5.25% 30/05/2029                                  | 45,000  | 45,271            | 0.13               |
| Coca-Cola Co/The 2.125% 06/09/2029                                        | 55,000  | 51,475            | 0.15               |
| Coca-Cola Consolidated Inc 5.25% 01/06/2029                               | 60,000  | 61,112            | 0.18               |
| Comcast Corp 4.55% 15/01/2029                                             | 80,000  | 80,021            | 0.23               |
| Comcast Corp 5.1% 01/06/2029                                              | 45,000  | 45,666            | 0.13               |
| CommonSpirit Health 3.347% 01/10/2029                                     | 65,000  | 62,124            | 0.18               |
| Concentrix Corp 6.5% 01/03/2029                                           | 60,000  | 57,900            | 0.17               |
| Connecticut Light and Power Co/The 4.65% 01/01/2029                       | 55,000  | 55,158            | 0.16               |
| ConocoPhillips Co 6.95% 15/04/2029                                        | 60,000  | 63,751            | 0.18               |
| Constellation Brands Inc 4.8% 15/01/2029                                  | 30,000  | 30,078            | 0.09               |
| Constellation Brands Inc 3.15% 01/08/2029                                 | 65,000  | 62,150            | 0.18               |
| Constellation Energy Generation LLC 4.55% 01/06/2029                      | 60,000  | 59,779            | 0.17               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.41% (31 December 2025: 98.53%) (continued)</b>         |         |                   |                    |
| <b>United States: 85.83% (31 December 2025: 87.00%) (continued)</b> |         |                   |                    |
| Constellation Energy Generation LLC '144A' 4.625% 01/02/2029        | 40,000  | 39,774            | 0.11               |
| COPT Defense Properties LP 2% 15/01/2029                            | 40,000  | 37,407            | 0.11               |
| Corebridge Financial Inc 3.85% 05/04/2029                           | 90,000  | 87,960            | 0.25               |
| Crown Castle Inc 4.3% 15/02/2029                                    | 20,000  | 19,759            | 0.06               |
| Crown Castle Inc 5.6% 01/06/2029                                    | 70,000  | 71,546            | 0.21               |
| Crown Castle Inc 4.9% 01/09/2029                                    | 60,000  | 60,172            | 0.17               |
| Crown Castle Inc 3.1% 15/11/2029                                    | 55,000  | 52,091            | 0.15               |
| CSX Corp 4.25% 15/03/2029                                           | 95,000  | 94,335            | 0.27               |
| CubeSmart LP 4.375% 15/02/2029                                      | 20,000  | 19,838            | 0.06               |
| Cummins Inc 4.9% 20/02/2029                                         | 40,000  | 40,438            | 0.12               |
| CVS Health Corp 5% 30/01/2029                                       | 80,000  | 80,738            | 0.23               |
| CVS Health Corp 5.4% 01/06/2029                                     | 75,000  | 76,655            | 0.22               |
| CVS Health Corp 3.25% 15/08/2029                                    | 125,000 | 119,694           | 0.35               |
| Darden Restaurants Inc 4.55% 15/10/2029                             | 60,000  | 59,576            | 0.17               |
| DCP Midstream Operating LP 5.125% 15/05/2029                        | 45,000  | 45,503            | 0.13               |
| Deere & Co 5.375% 16/10/2029                                        | 20,000  | 20,603            | 0.06               |
| Dell International LLC / EMC Corp 4.15% 15/02/2029                  | 70,000  | 69,167            | 0.20               |
| Dell International LLC / EMC Corp 5.3% 01/10/2029                   | 135,000 | 137,257           | 0.40               |
| Delta Air Lines Inc 3.75% 28/10/2029                                | 35,000  | 33,778            | 0.10               |
| Devon Energy Corp 'REGS' 4.375% 15/03/2029                          | 60,000  | 59,484            | 0.17               |
| Diamondback Energy Inc 3.5% 01/12/2029                              | 85,000  | 81,973            | 0.24               |
| Dick's Sporting Goods Inc '144A' 4% 01/10/2029                      | 50,000  | 48,651            | 0.14               |
| Digital Realty Trust LP 3.6% 01/07/2029                             | 60,000  | 58,151            | 0.17               |
| Dover Corp 2.95% 04/11/2029                                         | 20,000  | 18,967            | 0.05               |
| Dow Chemical Co/The 7.375% 01/11/2029                               | 59,000  | 63,489            | 0.18               |
| Eaton Corp 3.95% 06/03/2029                                         | 120,000 | 118,294           | 0.34               |
| eBay Inc 4.25% 06/03/2029                                           | 50,000  | 49,402            | 0.14               |
| Ecolab Inc 4.6% 15/06/2029                                          | 70,000  | 70,112            | 0.20               |
| Edison International 5.45% 15/06/2029                               | 40,000  | 40,389            | 0.12               |
| Edison International 6.95% 15/11/2029                               | 40,000  | 41,796            | 0.12               |
| Elevance Health Inc 5.15% 15/06/2029                                | 40,000  | 40,566            | 0.12               |
| Elevance Health Inc 2.875% 15/09/2029                               | 65,000  | 61,504            | 0.18               |
| Eli Lilly & Co 4.5% 09/02/2029                                      | 50,000  | 50,254            | 0.15               |
| Eli Lilly & Co 3.375% 15/03/2029                                    | 75,000  | 73,160            | 0.21               |
| Eli Lilly & Co 4.15% 20/05/2029                                     | 60,000  | 59,698            | 0.17               |
| Eli Lilly & Co 4.2% 14/08/2029                                      | 95,000  | 94,500            | 0.27               |
| Enact Holdings Inc 6.25% 28/05/2029                                 | 60,000  | 61,779            | 0.18               |
| Entergy Texas Inc 4% 30/03/2029                                     | 20,000  | 19,722            | 0.06               |
| Enterprise Products Operating LLC 3.125% 31/07/2029                 | 85,000  | 81,517            | 0.24               |
| EPR Properties 3.75% 15/08/2029                                     | 60,000  | 57,687            | 0.17               |
| EQT Corp 5% 15/01/2029                                              | 20,000  | 20,057            | 0.06               |
| Equifax Inc 4.8% 15/09/2029                                         | 45,000  | 45,020            | 0.13               |
| Equinix Inc 3.2% 18/11/2029                                         | 80,000  | 76,172            | 0.22               |
| ERP Operating LP 3% 01/07/2029                                      | 60,000  | 57,344            | 0.17               |
| Essential Utilities Inc 3.566% 01/05/2029                           | 30,000  | 29,086            | 0.08               |
| Essex Portfolio LP 4% 01/03/2029                                    | 20,000  | 19,671            | 0.06               |
| Estee Lauder Cos Inc/The 2.375% 01/12/2029                          | 50,000  | 46,410            | 0.13               |
| Eversource Energy 5.95% 01/02/2029                                  | 85,000  | 87,404            | 0.25               |
| Eversource Energy 4.25% 01/04/2029                                  | 20,000  | 19,799            | 0.06               |
| Exelon Corp 5.15% 15/03/2029                                        | 60,000  | 60,790            | 0.18               |
| Extra Space Storage LP 3.9% 01/04/2029                              | 30,000  | 29,385            | 0.08               |
| Extra Space Storage LP 4% 15/06/2029                                | 40,000  | 39,214            | 0.11               |
| Exxon Mobil Corp 2.44% 16/08/2029                                   | 90,000  | 85,032            | 0.25               |
| F&G Annuities & Life Inc 6.5% 04/06/2029                            | 40,000  | 40,846            | 0.12               |
| Federal Realty OP LP 3.2% 15/06/2029                                | 20,000  | 19,179            | 0.06               |
| FedEx Corp 3.1% 05/08/2029                                          | 60,000  | 57,472            | 0.17               |
| FedEx Corp 3.1% 05/08/2029                                          | 40,000  | 38,257            | 0.11               |
| Fidelity National Information Services Inc 4.55% 10/03/2029         | 200,000 | 198,462           | 0.57               |
| Fidelity National Information Services Inc 3.75% 21/05/2029         | 20,000  | 19,426            | 0.06               |
| Fifth Third Bancorp '144A' 4% 01/02/2029                            | 40,000  | 39,247            | 0.11               |
| Fiserv Inc 3.5% 01/07/2029                                          | 250,000 | 239,944           | 0.69               |
| Florida Power & Light Co 5.15% 15/06/2029                           | 60,000  | 61,083            | 0.18               |
| Ford Motor Credit Co LLC 2.9% 10/02/2029                            | 75,000  | 70,530            | 0.20               |
| Ford Motor Credit Co LLC 5.8% 08/03/2029                            | 95,000  | 95,888            | 0.28               |
| Ford Motor Credit Co LLC 4.97% 06/04/2029                           | 120,000 | 118,793           | 0.34               |
| Ford Motor Credit Co LLC 5.113% 03/05/2029                          | 120,000 | 119,175           | 0.34               |
| Ford Motor Credit Co LLC 5.303% 06/09/2029                          | 70,000  | 69,750            | 0.20               |
| Ford Motor Credit Co LLC 5.875% 07/11/2029                          | 110,000 | 111,351           | 0.32               |
| Fortune Brands Innovations Inc 3.25% 15/09/2029                     | 80,000  | 76,339            | 0.22               |
| Fox Corp 4.709% 25/01/2029                                          | 155,000 | 154,892           | 0.45               |
| Franklin BSP Capital Corp 7.2% 15/06/2029                           | 30,000  | 30,704            | 0.09               |
| Freeport-McMoRan Inc 5.25% 01/09/2029                               | 40,000  | 40,243            | 0.12               |
| GATX Corp 4.7% 01/04/2029                                           | 45,000  | 44,948            | 0.13               |
| GE HealthCare Technologies Inc 4.8% 14/08/2029                      | 75,000  | 75,373            | 0.22               |



# Invesco BulletShares 2029 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.41% (31 December 2025: 98.53%) (continued)</b>         |         |                   |                    |
| <b>United States: 85.83% (31 December 2025: 87.00%) (continued)</b> |         |                   |                    |
| General Motors Co 5.4% 15/10/2029                                   | 95,000  | 96,708            | 0.28               |
| General Motors Financial Co Inc 5.8% 07/01/2029                     | 105,000 | 107,539           | 0.31               |
| General Motors Financial Co Inc 5.65% 17/01/2029                    | 20,000  | 20,385            | 0.06               |
| General Motors Financial Co Inc 4.3% 06/04/2029                     | 90,000  | 88,849            | 0.26               |
| General Motors Financial Co Inc 4.75% 06/04/2029                    | 100,000 | 99,937            | 0.29               |
| General Motors Financial Co Inc 5.55% 15/07/2029                    | 100,000 | 102,059           | 0.29               |
| General Motors Financial Co Inc 4.9% 06/10/2029                     | 80,000  | 80,213            | 0.23               |
| Genuine Parts Co 4.95% 15/08/2029                                   | 55,000  | 54,846            | 0.16               |
| Gilead Sciences Inc 4.4% 20/05/2029                                 | 70,000  | 69,832            | 0.20               |
| Gilead Sciences Inc 4.8% 15/11/2029                                 | 40,000  | 40,370            | 0.12               |
| Global Payments Inc 3.2% 15/08/2029                                 | 95,000  | 89,705            | 0.26               |
| Global Payments Inc 5.3% 15/08/2029                                 | 40,000  | 40,246            | 0.12               |
| GLP Capital LP / GLP Financing II Inc 5.3% 15/01/2029               | 50,000  | 50,250            | 0.15               |
| Goldman Sachs BDC Inc 5.1% 28/01/2029                               | 40,000  | 39,072            | 0.11               |
| Golub Capital BDC Inc 6% 15/07/2029                                 | 50,000  | 50,053            | 0.14               |
| GXO Logistics Inc 6.25% 06/05/2029                                  | 40,000  | 41,337            | 0.12               |
| Haleon US Capital LLC 3.375% 24/03/2029                             | 85,000  | 82,329            | 0.24               |
| Hartford Insurance Group Inc/The 2.8% 19/08/2029                    | 50,000  | 47,243            | 0.14               |
| Hasbro Inc 3.9% 19/11/2029                                          | 50,000  | 48,629            | 0.14               |
| HCA Inc 5.875% 01/02/2029                                           | 100,000 | 102,248           | 0.30               |
| HCA Inc 4.125% 15/06/2029                                           | 175,000 | 172,362           | 0.50               |
| Healthpeak OP LLC 3.5% 15/07/2029                                   | 60,000  | 57,911            | 0.17               |
| Helmerich & Payne Inc 4.85% 01/12/2029                              | 20,000  | 19,970            | 0.06               |
| Hercules Capital Inc 5.35% 10/02/2029                               | 25,000  | 24,758            | 0.07               |
| Hershey Co/The 2.45% 15/11/2029                                     | 25,000  | 23,424            | 0.07               |
| Hewlett Packard Enterprise Co 4.6% 23/03/2029                       | 50,000  | 49,916            | 0.14               |
| Hewlett Packard Enterprise Co 4.55% 15/10/2029                      | 140,000 | 139,200           | 0.40               |
| Highwoods Realty LP 4.2% 15/04/2029                                 | 20,000  | 19,562            | 0.06               |
| Home Depot Inc/The 4.9% 15/04/2029                                  | 50,000  | 50,633            | 0.15               |
| Home Depot Inc/The 2.95% 15/06/2029                                 | 165,000 | 158,430           | 0.46               |
| Home Depot Inc/The 4.75% 25/06/2029                                 | 100,000 | 101,003           | 0.29               |
| Host Hotels & Resorts LP 3.375% 15/12/2029                          | 45,000  | 42,897            | 0.12               |
| HP Inc 4% 15/04/2029                                                | 90,000  | 88,241            | 0.25               |
| Humana Inc 3.7% 23/03/2029                                          | 70,000  | 68,179            | 0.20               |
| Humana Inc 3.125% 15/08/2029                                        | 40,000  | 38,211            | 0.11               |
| Hyatt Hotels Corp 5.25% 30/06/2029                                  | 40,000  | 40,612            | 0.12               |
| IDEX Corp 4.95% 01/09/2029                                          | 25,000  | 25,144            | 0.07               |
| Ingersoll Rand Inc 5.176% 15/06/2029                                | 65,000  | 66,139            | 0.19               |
| Intel Corp 4% 05/08/2029                                            | 65,000  | 63,757            | 0.18               |
| Intel Corp 2.45% 15/11/2029                                         | 165,000 | 153,521           | 0.44               |
| Intercontinental Exchange Inc 4.35% 15/06/2029                      | 95,000  | 94,285            | 0.27               |
| International Business Machines Corp 4% 03/02/2029                  | 45,000  | 44,432            | 0.13               |
| International Business Machines Corp 3.5% 15/05/2029                | 225,000 | 218,667           | 0.63               |
| IQVIA Inc 6.25% 01/02/2029                                          | 105,000 | 108,564           | 0.31               |
| Jabil Inc 5.45% 01/02/2029                                          | 40,000  | 40,634            | 0.12               |
| Jersey Central Power & Light Co 4.15% 15/01/2029                    | 35,000  | 34,534            | 0.10               |
| John Deere Capital Corp 4.5% 16/01/2029                             | 120,000 | 120,353           | 0.35               |
| John Deere Capital Corp 3.9% 09/03/2029                             | 60,000  | 59,253            | 0.17               |
| John Deere Capital Corp 'MTN' 3.45% 07/03/2029                      | 100,000 | 97,641            | 0.28               |
| John Deere Capital Corp 'MTN' 3.35% 18/04/2029                      | 40,000  | 38,951            | 0.11               |
| John Deere Capital Corp 'MTN' 4.85% 11/06/2029                      | 40,000  | 40,507            | 0.12               |
| John Deere Capital Corp 'MTN' 2.8% 18/07/2029                       | 50,000  | 47,688            | 0.14               |
| John Deere Capital Corp 'MTN' 4.85% 11/10/2029                      | 20,000  | 20,312            | 0.06               |
| Johnson & Johnson 4.8% 01/06/2029                                   | 75,000  | 76,303            | 0.22               |
| Johnson & Johnson 6.95% 01/09/2029                                  | 45,000  | 48,555            | 0.14               |
| Juniper Networks Inc 3.75% 15/08/2029                               | 50,000  | 48,213            | 0.14               |
| Keurig Dr Pepper Inc 5.05% 15/03/2029                               | 70,000  | 70,503            | 0.20               |
| Keurig Dr Pepper Inc 3.95% 15/04/2029                               | 70,000  | 68,559            | 0.20               |
| KeyCorp 'MTN' 2.55% 01/10/2029                                      | 80,000  | 74,777            | 0.22               |
| Keysight Technologies Inc 3% 30/10/2029                             | 40,000  | 37,925            | 0.11               |
| Kilroy Realty LP 4.25% 15/08/2029                                   | 40,000  | 38,803            | 0.11               |
| Kimberly-Clark Corp 3.2% 25/04/2029                                 | 60,000  | 58,025            | 0.17               |
| Kinder Morgan Inc 5% 01/02/2029                                     | 95,000  | 95,863            | 0.28               |
| Kinder Morgan Inc 5.1% 01/08/2029                                   | 40,000  | 40,490            | 0.12               |
| KLA Corp 4.1% 15/03/2029                                            | 60,000  | 59,403            | 0.17               |
| Kraft Heinz Foods Co 4.625% 30/01/2029                              | 25,000  | 25,000            | 0.07               |
| Kroger Co/The 4.5% 15/01/2029                                       | 40,000  | 39,939            | 0.12               |
| Laboratory Corp of America Holdings 2.95% 01/12/2029                | 40,000  | 37,818            | 0.11               |
| Lam Research Corp 4% 15/03/2029                                     | 80,000  | 79,109            | 0.23               |
| Las Vegas Sands Corp 3.9% 08/08/2029                                | 45,000  | 43,430            | 0.13               |
| Las Vegas Sands Corp 6% 15/08/2029                                  | 55,000  | 56,407            | 0.16               |
| Lazard Group LLC 4.375% 11/03/2029                                  | 40,000  | 39,535            | 0.11               |
| Lear Corp 4.25% 15/05/2029                                          | 40,000  | 39,421            | 0.11               |
| Leggett & Platt Inc 4.4% 15/03/2029                                 | 40,000  | 39,075            | 0.11               |

# Invesco BulletShares 2029 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.41% (31 December 2025: 98.53%) (continued)</b>               |         |                   |                    |
| <b>United States: 85.83% (31 December 2025: 87.00%) (continued)</b>       |         |                   |                    |
| Lowe's Cos Inc 6.5% 15/03/2029                                            | 20,000  | 20,996            | 0.06               |
| Lowe's Cos Inc 3.65% 05/04/2029                                           | 120,000 | 117,235           | 0.34               |
| Main Street Capital Corp 6.95% 01/03/2029                                 | 20,000  | 20,566            | 0.06               |
| Markel Group Inc 3.35% 17/09/2029                                         | 30,000  | 28,798            | 0.08               |
| Marriott International Inc/MD 4.9% 15/04/2029                             | 60,000  | 60,459            | 0.17               |
| Marriott International Inc/MD 4.875% 15/05/2029                           | 40,000  | 40,294            | 0.12               |
| Marsh & McLennan Cos Inc 4.375% 15/03/2029                                | 110,000 | 109,581           | 0.32               |
| Marvell Technology Inc 5.75% 15/02/2029                                   | 40,000  | 41,019            | 0.12               |
| MasTec Inc 5.9% 15/06/2029                                                | 40,000  | 41,146            | 0.12               |
| Mastercard Inc 2.95% 01/06/2029                                           | 85,000  | 81,858            | 0.24               |
| McCormick & Co Inc/MD 4.15% 15/02/2029                                    | 20,000  | 19,777            | 0.06               |
| McDonald's Corp 'GMTN' 5% 17/05/2029                                      | 20,000  | 20,266            | 0.06               |
| McDonald's Corp 'MTN' 2.625% 01/09/2029                                   | 90,000  | 85,136            | 0.25               |
| McKesson Corp 4.25% 15/09/2029                                            | 45,000  | 44,536            | 0.13               |
| Merck & Co Inc 3.4% 07/03/2029                                            | 135,000 | 131,682           | 0.38               |
| Merck & Co Inc 3.85% 15/03/2029                                           | 40,000  | 39,489            | 0.11               |
| Meta Platforms Inc 4.3% 15/08/2029                                        | 75,000  | 74,845            | 0.22               |
| Microchip Technology Inc 5.05% 15/03/2029                                 | 60,000  | 60,454            | 0.17               |
| Mid-America Apartments LP 3.95% 15/03/2029                                | 50,000  | 49,172            | 0.14               |
| Mondelez International Inc 4.75% 20/02/2029                               | 50,000  | 50,247            | 0.15               |
| Moody's Corp 4.25% 01/02/2029                                             | 20,000  | 19,871            | 0.06               |
| Morgan Stanley Direct Lending Fund 6.15% 17/05/2029                       | 20,000  | 20,169            | 0.06               |
| Mosaic Co/The 4.35% 15/01/2029                                            | 40,000  | 39,636            | 0.11               |
| Motorola Solutions Inc 5% 15/04/2029                                      | 40,000  | 40,422            | 0.12               |
| Motorola Solutions Inc 4.6% 23/05/2029                                    | 45,000  | 44,862            | 0.13               |
| MPLX LP 4.8% 15/02/2029                                                   | 70,000  | 70,122            | 0.20               |
| National Rural Utilities Cooperative Finance Corp 4.05% 09/02/2029        | 45,000  | 44,409            | 0.13               |
| National Rural Utilities Cooperative Finance Corp 3.7% 15/03/2029         | 25,000  | 24,450            | 0.07               |
| National Rural Utilities Cooperative Finance Corp 5.15% 15/06/2029        | 50,000  | 50,760            | 0.15               |
| National Rural Utilities Cooperative Finance Corp 'GMTN' 4.85% 07/02/2029 | 40,000  | 40,238            | 0.12               |
| Netflix Inc 6.375% 15/05/2029                                             | 65,000  | 68,278            | 0.20               |
| Nevada Power Co 3.7% 01/05/2029                                           | 20,000  | 19,562            | 0.06               |
| New Mountain Finance Corp 6.875% 01/02/2029                               | 20,000  | 20,070            | 0.06               |
| NextEra Energy Capital Holdings Inc 4.9% 15/03/2029                       | 45,000  | 45,387            | 0.13               |
| NextEra Energy Capital Holdings Inc 3.5% 01/04/2029                       | 40,000  | 38,852            | 0.11               |
| NextEra Energy Capital Holdings Inc 2.75% 01/11/2029                      | 95,000  | 89,796            | 0.26               |
| NMI Holdings Inc 6% 15/08/2029                                            | 20,000  | 20,413            | 0.06               |
| Nordson Corp 4.5% 15/12/2029                                              | 30,000  | 29,792            | 0.09               |
| Norfolk Southern Corp 2.55% 01/11/2029                                    | 25,000  | 23,450            | 0.07               |
| Northern Trust Corp 3.15% 03/05/2029                                      | 40,000  | 38,705            | 0.11               |
| NOV Inc 3.6% 01/12/2029                                                   | 60,000  | 57,667            | 0.17               |
| Novartis Capital Corp 3.8% 18/09/2029                                     | 75,000  | 73,590            | 0.21               |
| NSTAR Electric Co 3.25% 15/05/2029                                        | 20,000  | 19,324            | 0.06               |
| Omega Healthcare Investors Inc 3.625% 01/10/2029                          | 40,000  | 38,350            | 0.11               |
| Oncor Electric Delivery Co LLC 5.75% 15/03/2029                           | 40,000  | 41,130            | 0.12               |
| Oncor Electric Delivery Co LLC 4.65% 01/11/2029                           | 45,000  | 45,054            | 0.13               |
| ONE Gas Inc 5.1% 01/04/2029                                               | 40,000  | 40,508            | 0.12               |
| ONEOK Inc 4.35% 15/03/2029                                                | 50,000  | 49,570            | 0.14               |
| ONEOK Inc 5.375% 01/06/2029                                               | 20,000  | 20,312            | 0.06               |
| ONEOK Inc 3.4% 01/09/2029                                                 | 50,000  | 48,032            | 0.14               |
| ONEOK Inc 4.4% 15/10/2029                                                 | 55,000  | 54,402            | 0.16               |
| Oracle Corp 4.55% 04/02/2029                                              | 230,000 | 226,782           | 0.66               |
| Oracle Corp 4.2% 27/09/2029                                               | 120,000 | 116,687           | 0.34               |
| Oracle Corp 6.15% 09/11/2029                                              | 100,000 | 102,895           | 0.30               |
| O'Reilly Automotive Inc 3.9% 01/06/2029                                   | 40,000  | 39,207            | 0.11               |
| Otis Worldwide Corp 4.488% 07/05/2029                                     | 50,000  | 49,803            | 0.14               |
| Owens Corning 3.95% 15/08/2029                                            | 20,000  | 19,578            | 0.06               |
| PACCAR Financial Corp 3.9% 05/02/2029                                     | 20,000  | 19,773            | 0.06               |
| PACCAR Financial Corp 4% 26/09/2029                                       | 45,000  | 44,527            | 0.13               |
| PACCAR Financial Corp 'MTN' 4.6% 31/01/2029                               | 45,000  | 45,274            | 0.13               |
| Pacific Gas and Electric Co 6.1% 15/01/2029                               | 60,000  | 61,780            | 0.18               |
| Pacific Gas and Electric Co 4.2% 01/03/2029                               | 20,000  | 19,706            | 0.06               |
| Pacific Gas and Electric Co 5.55% 15/05/2029                              | 110,000 | 112,229           | 0.32               |
| Packaging Corp of America 3% 15/12/2029                                   | 50,000  | 47,338            | 0.14               |
| Parker-Hannifin Corp 3.25% 14/06/2029                                     | 80,000  | 77,226            | 0.22               |
| Parker-Hannifin Corp 4.5% 15/09/2029                                      | 55,000  | 54,973            | 0.16               |
| PartnerRe Finance B LLC 3.7% 02/07/2029                                   | 40,000  | 38,803            | 0.11               |
| Patterson-UTI Energy Inc 5.15% 15/11/2029                                 | 20,000  | 20,037            | 0.06               |
| PayPal Holdings Inc 2.85% 01/10/2029                                      | 125,000 | 117,954           | 0.34               |
| PepsiCo Inc 4.1% 15/01/2029                                               | 20,000  | 19,883            | 0.06               |
| PepsiCo Inc 7% 01/03/2029                                                 | 20,000  | 21,342            | 0.06               |
| PepsiCo Inc 4.5% 17/07/2029                                               | 100,000 | 100,325           | 0.29               |
| PepsiCo Inc 2.625% 29/07/2029                                             | 105,000 | 99,739            | 0.29               |
| Pfizer Inc 3.45% 15/03/2029                                               | 105,000 | 102,559           | 0.30               |

# Invesco BulletShares 2029 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.41% (31 December 2025: 98.53%) (continued)</b>         |         |                   |                    |
| <b>United States: 85.83% (31 December 2025: 87.00%) (continued)</b> |         |                   |                    |
| Phillips 66 Co 3.15% 15/12/2029                                     | 40,000  | 38,031            | 0.11               |
| Piedmont Operating Partnership LP 6.875% 15/07/2029                 | 30,000  | 31,317            | 0.09               |
| PNC Bank NA 'BKNT' 2.7% 22/10/2029                                  | 65,000  | 61,036            | 0.18               |
| PNC Financial Services Group Inc/The 3.45% 23/04/2029               | 105,000 | 102,128           | 0.30               |
| Polaris Inc 6.95% 15/03/2029                                        | 40,000  | 41,907            | 0.12               |
| PPG Industries Inc 2.8% 15/08/2029                                  | 20,000  | 18,948            | 0.05               |
| Principal Financial Group Inc 3.7% 15/05/2029                       | 45,000  | 43,836            | 0.13               |
| Procter & Gamble Co/The 4.35% 29/01/2029                            | 45,000  | 45,159            | 0.13               |
| Procter & Gamble Co/The 4.15% 24/10/2029                            | 40,000  | 39,917            | 0.12               |
| Progressive Corp/The 4% 01/03/2029                                  | 65,000  | 64,329            | 0.19               |
| Prologis LP 4.375% 01/02/2029                                       | 20,000  | 19,950            | 0.06               |
| Prologis LP 2.875% 15/11/2029                                       | 30,000  | 28,408            | 0.08               |
| Providence St Joseph Health Obligated Group 2.532% 01/10/2029       | 40,000  | 37,382            | 0.11               |
| Public Service Electric and Gas Co 'MTN' 3.2% 15/05/2029            | 45,000  | 43,554            | 0.13               |
| Public Service Enterprise Group Inc 5.2% 01/04/2029                 | 40,000  | 40,522            | 0.12               |
| Public Storage Operating Co 5.125% 15/01/2029                       | 20,000  | 20,343            | 0.06               |
| Public Storage Operating Co 3.385% 01/05/2029                       | 40,000  | 38,878            | 0.11               |
| Qorvo Inc 4.375% 15/10/2029                                         | 60,000  | 57,877            | 0.17               |
| Quest Diagnostics Inc 4.2% 30/06/2029                               | 20,000  | 19,767            | 0.06               |
| Quest Diagnostics Inc 4.625% 15/12/2029                             | 50,000  | 49,975            | 0.14               |
| Radian Group Inc 6.2% 15/05/2029                                    | 50,000  | 51,615            | 0.15               |
| Realty Income Corp 3.95% 01/02/2029                                 | 65,000  | 64,061            | 0.18               |
| Realty Income Corp 4.75% 15/02/2029                                 | 20,000  | 20,091            | 0.06               |
| Realty Income Corp 3.25% 15/06/2029                                 | 40,000  | 38,543            | 0.11               |
| Realty Income Corp 4% 15/07/2029                                    | 30,000  | 29,462            | 0.09               |
| Realty Income Corp 3.1% 15/12/2029                                  | 45,000  | 42,854            | 0.12               |
| Regency Centers LP 2.95% 15/09/2029                                 | 20,000  | 19,003            | 0.05               |
| Reinsurance Group of America Inc 3.9% 15/05/2029                    | 45,000  | 44,010            | 0.13               |
| RELX Capital Inc 4% 18/03/2029                                      | 65,000  | 63,951            | 0.18               |
| Republic Services Inc 4.875% 01/04/2029                             | 20,000  | 20,176            | 0.06               |
| Republic Services Inc 5% 15/11/2029                                 | 60,000  | 60,802            | 0.18               |
| Revvity Inc 3.3% 15/09/2029                                         | 60,000  | 57,300            | 0.17               |
| Rockwell Automation Inc 3.5% 01/03/2029                             | 65,000  | 63,530            | 0.18               |
| Roper Technologies Inc 2.95% 15/09/2029                             | 40,000  | 37,939            | 0.11               |
| Roper Technologies Inc 4.5% 15/10/2029                              | 55,000  | 54,637            | 0.16               |
| RPM International Inc 4.55% 01/03/2029                              | 45,000  | 44,858            | 0.13               |
| Ryder System Inc 'GMTN' 4.95% 01/09/2029                            | 30,000  | 30,229            | 0.09               |
| Ryder System Inc 'MTN' 5.375% 15/03/2029                            | 45,000  | 45,933            | 0.13               |
| Ryder System Inc 'MTN' 5.5% 01/06/2029                              | 20,000  | 20,452            | 0.06               |
| Ryder System Inc 'MTN' 4.9% 01/12/2029                              | 20,000  | 20,147            | 0.06               |
| S&P Global Inc 2.95% 01/03/2029                                     | 110,000 | 105,636           | 0.31               |
| S&P Global Inc 4.25% 01/05/2029                                     | 65,000  | 64,502            | 0.19               |
| S&P Global Inc 2.5% 01/12/2029                                      | 45,000  | 42,074            | 0.12               |
| Sabra Health Care LP 3.9% 15/10/2029                                | 20,000  | 19,392            | 0.06               |
| Salesforce Inc 4.65% 15/03/2029                                     | 230,000 | 229,910           | 0.66               |
| Sempra 3.7% 01/04/2029                                              | 40,000  | 39,030            | 0.11               |
| Shell Finance US Inc 2.375% 07/11/2029                              | 90,000  | 84,248            | 0.24               |
| Sherwin-Williams Co/The 2.95% 15/08/2029                            | 65,000  | 61,860            | 0.18               |
| Simon Property Group LP 2.45% 13/09/2029                            | 100,000 | 93,676            | 0.27               |
| Sixth Street Lending Partners 6.5% 11/03/2029                       | 60,000  | 61,224            | 0.18               |
| Sixth Street Specialty Lending Inc 6.125% 01/03/2029                | 30,000  | 30,329            | 0.09               |
| Solventum Corp 5.4% 01/03/2029                                      | 100,000 | 101,699           | 0.29               |
| Sonoco Products Co 4.6% 01/09/2029                                  | 40,000  | 39,756            | 0.11               |
| Southern California Edison Co 4.2% 01/03/2029                       | 40,000  | 39,380            | 0.11               |
| Southern California Edison Co 6.65% 01/04/2029                      | 25,000  | 25,963            | 0.07               |
| Southern California Edison Co 5.15% 01/06/2029                      | 95,000  | 96,048            | 0.28               |
| Southern California Edison Co 2.85% 01/08/2029                      | 40,000  | 37,758            | 0.11               |
| Starbucks Corp 3.55% 15/08/2029                                     | 40,000  | 38,905            | 0.11               |
| State Street Bank & Trust Co 4.782% 23/11/2029                      | 60,000  | 60,594            | 0.18               |
| Stryker Corp 4.25% 11/09/2029                                       | 65,000  | 64,433            | 0.19               |
| Sumisho Air Lease Corp 5.1% 01/03/2029                              | 40,000  | 40,239            | 0.12               |
| Sumisho Air Lease Corp 3.25% 01/10/2029                             | 50,000  | 47,534            | 0.14               |
| Sumisho Air Lease Corp '144A' 4.5% 24/03/2029                       | 60,000  | 59,492            | 0.17               |
| Synchrony Financial 5.15% 19/03/2029                                | 60,000  | 60,006            | 0.17               |
| Sysco Corp 5.75% 17/01/2029                                         | 50,000  | 51,253            | 0.15               |
| Take-Two Interactive Software Inc 5.4% 12/06/2029                   | 20,000  | 20,377            | 0.06               |
| Tampa Electric Co 4.9% 01/03/2029                                   | 40,000  | 40,282            | 0.12               |
| Targa Resources Corp 4.35% 15/01/2029                               | 50,000  | 49,624            | 0.14               |
| Targa Resources Corp 6.15% 01/03/2029                               | 80,000  | 82,849            | 0.24               |
| Target Corp 3.375% 15/04/2029                                       | 70,000  | 68,169            | 0.20               |
| TD SYNEX Corp 4.3% 17/01/2029                                       | 60,000  | 59,183            | 0.17               |
| Texas Instruments Inc 4.6% 08/02/2029                               | 55,000  | 55,359            | 0.16               |
| Texas Instruments Inc 2.25% 04/09/2029                              | 45,000  | 42,095            | 0.12               |
| Thermo Fisher Scientific Inc 5% 31/01/2029                          | 95,000  | 96,270            | 0.28               |

# Invesco BulletShares 2029 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.41% (31 December 2025: 98.53%) (continued)</b>                                                         |         |                   |                    |
| <b>United States: 85.83% (31 December 2025: 87.00%) (continued)</b>                                                 |         |                   |                    |
| Thermo Fisher Scientific Inc 2.6% 01/10/2029                                                                        | 50,000  | 47,096            | 0.14               |
| T-Mobile USA Inc 4.85% 15/01/2029                                                                                   | 90,000  | 90,559            | 0.26               |
| T-Mobile USA Inc 2.625% 15/02/2029                                                                                  | 80,000  | 76,087            | 0.22               |
| T-Mobile USA Inc 2.4% 15/03/2029                                                                                    | 70,000  | 66,063            | 0.19               |
| T-Mobile USA Inc 3.375% 15/04/2029                                                                                  | 175,000 | 169,248           | 0.49               |
| T-Mobile USA Inc 4.2% 01/10/2029                                                                                    | 10,000  | 9,878             | 0.03               |
| Toll Brothers Finance Corp 3.8% 01/11/2029                                                                          | 50,000  | 48,527            | 0.14               |
| Toyota Motor Credit Corp 3.65% 08/01/2029                                                                           | 40,000  | 39,279            | 0.11               |
| Toyota Motor Credit Corp 4.05% 13/03/2029                                                                           | 55,000  | 54,385            | 0.16               |
| Toyota Motor Credit Corp 5.05% 16/05/2029                                                                           | 90,000  | 91,292            | 0.26               |
| Toyota Motor Credit Corp 4.55% 09/08/2029                                                                           | 70,000  | 69,986            | 0.20               |
| Toyota Motor Credit Corp 'MTN' 4.65% 05/01/2029                                                                     | 65,000  | 65,264            | 0.19               |
| Toyota Motor Credit Corp 'MTN' 4.45% 29/06/2029                                                                     | 80,000  | 79,915            | 0.23               |
| Truist Financial Corp 'MTN' 3.875% 19/03/2029                                                                       | 65,000  | 63,647            | 0.18               |
| Tyson Foods Inc 4.35% 01/03/2029                                                                                    | 50,000  | 49,598            | 0.14               |
| Tyson Foods Inc 5.4% 15/03/2029                                                                                     | 70,000  | 71,303            | 0.21               |
| UDR Inc 'MTN' 4.4% 26/01/2029                                                                                       | 20,000  | 19,887            | 0.06               |
| Unilever Capital Corp 2.125% 06/09/2029                                                                             | 65,000  | 60,666            | 0.18               |
| Union Pacific Corp 6.625% 01/02/2029                                                                                | 20,000  | 21,102            | 0.06               |
| Union Pacific Corp 3.7% 01/03/2029                                                                                  | 60,000  | 58,914            | 0.17               |
| United Parcel Service Inc 3.4% 15/03/2029                                                                           | 40,000  | 38,963            | 0.11               |
| United Parcel Service Inc 2.5% 01/09/2029                                                                           | 40,000  | 37,717            | 0.11               |
| UnitedHealth Group Inc 4.25% 15/01/2029                                                                             | 95,000  | 94,523            | 0.27               |
| UnitedHealth Group Inc 4.7% 15/04/2029                                                                              | 45,000  | 45,305            | 0.13               |
| UnitedHealth Group Inc 4% 15/05/2029                                                                                | 60,000  | 59,180            | 0.17               |
| UnitedHealth Group Inc 2.875% 15/08/2029                                                                            | 60,000  | 57,201            | 0.17               |
| Universal Health Services Inc 4.625% 15/10/2029                                                                     | 50,000  | 49,394            | 0.14               |
| Unum Group 4% 15/06/2029                                                                                            | 20,000  | 19,585            | 0.06               |
| US Bancorp 3% 30/07/2029                                                                                            | 85,000  | 80,935            | 0.23               |
| Valero Energy Corp 4% 01/04/2029                                                                                    | 40,000  | 39,401            | 0.11               |
| Ventas Realty LP 4.4% 15/01/2029                                                                                    | 65,000  | 64,525            | 0.19               |
| Verisk Analytics Inc 4.125% 15/03/2029                                                                              | 40,000  | 39,510            | 0.11               |
| Verizon Communications Inc 3.875% 08/02/2029                                                                        | 55,000  | 54,156            | 0.16               |
| Verizon Communications Inc 4.016% 03/12/2029                                                                        | 285,000 | 279,726           | 0.81               |
| Visa Inc 3.8% 12/02/2029                                                                                            | 75,000  | 74,070            | 0.21               |
| Vulcan Materials Co 4.95% 01/12/2029                                                                                | 40,000  | 40,330            | 0.12               |
| Walmart Inc 3.25% 08/07/2029                                                                                        | 40,000  | 38,957            | 0.11               |
| Walmart Inc 2.375% 24/09/2029                                                                                       | 50,000  | 47,119            | 0.14               |
| Walt Disney Co/The 3.75% 14/03/2029                                                                                 | 55,000  | 54,120            | 0.16               |
| Walt Disney Co/The 2% 01/09/2029                                                                                    | 160,000 | 148,594           | 0.43               |
| Waste Management Inc 3.875% 15/01/2029                                                                              | 25,000  | 24,638            | 0.07               |
| Waste Management Inc 4.875% 15/02/2029                                                                              | 55,000  | 55,541            | 0.16               |
| Waste Management Inc 2% 01/06/2029                                                                                  | 45,000  | 41,980            | 0.12               |
| Webster Financial Corp 4.1% 25/03/2029                                                                              | 30,000  | 29,301            | 0.08               |
| Wells Fargo & Co 7.95% 15/11/2029                                                                                   | 25,000  | 27,366            | 0.08               |
| Wells Fargo & Co 'MTN' 4.15% 24/01/2029                                                                             | 200,000 | 198,189           | 0.57               |
| Welltower OP LLC 2.05% 15/01/2029                                                                                   | 45,000  | 42,358            | 0.12               |
| Welltower OP LLC 4.125% 15/03/2029                                                                                  | 20,000  | 19,786            | 0.06               |
| Western Midstream Operating LP 6.35% 15/01/2029                                                                     | 65,000  | 67,221            | 0.19               |
| Western Union Co/The 4.75% 15/06/2029                                                                               | 45,000  | 44,620            | 0.13               |
| Weyerhaeuser Co 4% 15/11/2029                                                                                       | 60,000  | 58,628            | 0.17               |
| Williams Cos Inc/The 4.9% 15/03/2029                                                                                | 110,000 | 110,642           | 0.32               |
| Williams Cos Inc/The 4.8% 15/11/2029                                                                                | 40,000  | 40,144            | 0.12               |
| Willis North America Inc 2.95% 15/09/2029                                                                           | 55,000  | 52,046            | 0.15               |
| Wintrust Financial Corp 4.85% 06/06/2029                                                                            | 30,000  | 29,888            | 0.09               |
| Workday Inc 3.7% 01/04/2029                                                                                         | 50,000  | 48,589            | 0.14               |
| WP Carey Inc 3.85% 15/07/2029                                                                                       | 30,000  | 29,328            | 0.08               |
| WRKCo Inc 4.9% 15/03/2029                                                                                           | 45,000  | 45,159            | 0.13               |
| Zions Bancorp NA 3.25% 29/10/2029                                                                                   | 40,000  | 37,717            | 0.11               |
| <b>Total United States</b>                                                                                          |         | <b>29,679,179</b> | <b>85.83</b>       |
| <b>Total Bonds</b>                                                                                                  |         | <b>34,027,979</b> | <b>98.41</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                    |
|                                                                                                                     |         | <b>34,027,979</b> | <b>98.41</b>       |
| <b>Investment Funds: 0.61% (31 December 2025: 0.23%)</b>                                                            |         |                   |                    |
| <b>Ireland: 0.61% (31 December 2025: 0.23%)</b>                                                                     |         |                   |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 212,373 | 212,373           | 0.61               |
| <b>Total Ireland</b>                                                                                                |         | <b>212,373</b>    | <b>0.61</b>        |
| <b>Total Investment Funds</b>                                                                                       |         | <b>212,373</b>    | <b>0.61</b>        |
| <b>Total Value of Investments</b>                                                                                   |         | <b>34,240,352</b> | <b>99.02</b>       |

# Invesco BulletShares 2029 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: 0.11%)                                     |           |     |         |           |     |            | Unrealised<br>Gain<br>USD | % of<br>Net Assets      |        |
|----------------------------------------------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|------------|---------------------------|-------------------------|--------|
| Buy                                                                                                            | 21,040    | USD | to Sell | 15,701    | GBP | 01/07/2026 | BNY Mellon                | 201                     | 0.00   |
| Buy                                                                                                            | 4,305,113 | GBP | to Sell | 5,702,727 | USD | 03/08/2026 | BNY Mellon                | 11,105                  | 0.04   |
| Total unrealised gain on open forward foreign exchange contracts                                               |           |     |         |           |     |            | 11,306                    | 0.04                    |        |
| Total financial assets at fair value through profit or loss                                                    |           |     |         |           |     |            | 34,251,658                | 99.06                   |        |
| Cash and cash equivalents                                                                                      |           |     |         |           |     |            | 2                         | 0.00                    |        |
| Current assets                                                                                                 |           |     |         |           |     |            | 404,370                   | 1.17                    |        |
| Total assets                                                                                                   |           |     |         |           |     |            | 34,656,030                | 100.23                  |        |
| Details of Forward Foreign Exchange Contracts<br>(31 December 2025: 0.00%)                                     |           |     |         |           |     |            | Unrealised<br>Loss<br>USD | % of<br>Net Assets      |        |
| Buy                                                                                                            | 4,163,347 | GBP | to Sell | 5,590,672 | USD | 01/07/2026 | BNY Mellon                | (64,870)                | (0.19) |
| Total unrealised loss on open forward foreign exchange contracts                                               |           |     |         |           |     |            | (64,870)                  | (0.19)                  |        |
| Total financial liabilities at fair value through profit or loss                                               |           |     |         |           |     |            | (64,870)                  | (0.19)                  |        |
| Bank overdraft                                                                                                 |           |     |         |           |     |            | (8,534)                   | (0.02)                  |        |
| Current liabilities                                                                                            |           |     |         |           |     |            | (2,931)                   | (0.02)                  |        |
| Net assets attributable to holders of redeemable participating Shares                                          |           |     |         |           |     |            | 34,579,695                | 100.00                  |        |
|                                                                                                                |           |     |         |           |     |            |                           |                         |        |
|                                                                                                                |           |     |         |           |     |            |                           | % of<br>total<br>assets |        |
| Analysis of Total Assets                                                                                       |           |     |         |           |     |            |                           |                         |        |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |           |     |         |           |     |            |                           | 98.80                   |        |
| Derivative instruments                                                                                         |           |     |         |           |     |            |                           | 0.03                    |        |
| Other assets                                                                                                   |           |     |         |           |     |            |                           | 1.17                    |        |
|                                                                                                                |           |     |         |           |     |            |                           | 100.00                  |        |

# Invesco BulletShares 2030 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Bonds: 98.98% (31 December 2025: 98.69%)</b>                                                                                                                                                                    |         |                   |                    |
| <b>Australia: 1.19% (31 December 2025: 1.01%)</b>                                                                                                                                                                  |         |                   |                    |
| BHP Billiton Finance USA Ltd 5% 21/02/2030                                                                                                                                                                         | 45,000  | 45,558            | 0.11               |
| BHP Billiton Finance USA Ltd 5.25% 08/09/2030                                                                                                                                                                      | 110,000 | 112,386           | 0.28               |
| Commonwealth Bank of Australia/New York NY 'MTN' 4.15% 01/10/2030                                                                                                                                                  | 35,000  | 34,509            | 0.09               |
| National Australia Bank Ltd/New York 4.901% 14/01/2030                                                                                                                                                             | 75,000  | 76,064            | 0.19               |
| Westpac Banking Corp 2.65% 16/01/2030                                                                                                                                                                              | 75,000  | 70,578            | 0.17               |
| Westpac Banking Corp 4.354% 01/07/2030                                                                                                                                                                             | 45,000  | 44,825            | 0.11               |
| Woodside Finance Ltd 5.4% 19/05/2030                                                                                                                                                                               | 95,000  | 96,560            | 0.24               |
| <b>Total Australia</b>                                                                                                                                                                                             |         | <b>480,480</b>    | <b>1.19</b>        |
| <b>Bermuda: 0.04% (31 December 2025: 0.00%)</b>                                                                                                                                                                    |         |                   |                    |
| Aspen Insurance Holdings Ltd 5.75% 01/07/2030                                                                                                                                                                      | 15,000  | 15,384            | 0.04               |
| <b>Total Bermuda</b>                                                                                                                                                                                               |         | <b>15,384</b>     | <b>0.04</b>        |
| <b>Canada: 2.01% (31 December 2025: 1.80%)</b>                                                                                                                                                                     |         |                   |                    |
| Bank of Nova Scotia/The 4.85% 01/02/2030                                                                                                                                                                           | 90,000  | 90,558            | 0.22               |
| Brookfield Asset Management Ltd 4.653% 15/11/2030                                                                                                                                                                  | 50,000  | 49,345            | 0.12               |
| Brookfield Finance Inc 4.35% 15/04/2030                                                                                                                                                                            | 65,000  | 63,839            | 0.16               |
| Canadian Pacific Railway Co 2.05% 05/03/2030                                                                                                                                                                       | 40,000  | 36,539            | 0.09               |
| Canadian Pacific Railway Co 4.8% 30/03/2030                                                                                                                                                                        | 40,000  | 40,201            | 0.10               |
| CGI Inc 4.95% 14/03/2030                                                                                                                                                                                           | 50,000  | 49,784            | 0.12               |
| Enbridge Inc 6.2% 15/11/2030                                                                                                                                                                                       | 100,000 | 105,182           | 0.26               |
| Fairfax Financial Holdings Ltd 4.625% 29/04/2030                                                                                                                                                                   | 65,000  | 64,607            | 0.16               |
| Magna International Inc 2.45% 15/06/2030                                                                                                                                                                           | 65,000  | 59,626            | 0.15               |
| Nutrien Ltd 2.95% 13/05/2030                                                                                                                                                                                       | 40,000  | 37,512            | 0.09               |
| Toronto-Dominion Bank/The 'MTN' 4.808% 03/06/2030                                                                                                                                                                  | 100,000 | 100,472           | 0.25               |
| TransCanada PipeLines Ltd 4.1% 15/04/2030                                                                                                                                                                          | 70,000  | 68,433            | 0.17               |
| Waste Connections Inc 2.6% 01/02/2030                                                                                                                                                                              | 55,000  | 51,464            | 0.12               |
| <b>Total Canada</b>                                                                                                                                                                                                |         | <b>817,562</b>    | <b>2.01</b>        |
| <b>Cayman Islands: 0.11% (31 December 2025: 0.13%)</b>                                                                                                                                                             |         |                   |                    |
| Sands China Ltd 4.375% 18/06/2030                                                                                                                                                                                  | 45,000  | 43,592            | 0.11               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |         | <b>43,592</b>     | <b>0.11</b>        |
| <b>France: 0.23% (31 December 2025: 0.34%)</b>                                                                                                                                                                     |         |                   |                    |
| TotalEnergies Capital International SA 2.829% 10/01/2030                                                                                                                                                           | 100,000 | 94,414            | 0.23               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>94,414</b>     | <b>0.23</b>        |
| <b>Guernsey: 0.10% (31 December 2025: 0.16%)</b>                                                                                                                                                                   |         |                   |                    |
| Amdocs Ltd 2.538% 15/06/2030                                                                                                                                                                                       | 45,000  | 40,574            | 0.10               |
| <b>Total Guernsey</b>                                                                                                                                                                                              |         | <b>40,574</b>     | <b>0.10</b>        |
| <b>Ireland: 0.73% (31 December 2025: 0.37%)</b>                                                                                                                                                                    |         |                   |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.15% 30/09/2030                                                                                                                                         | 75,000  | 78,396            | 0.19               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.375% 15/11/2030                                                                                                                                        | 40,000  | 39,211            | 0.10               |
| CRH SMW Finance DAC 5.125% 09/01/2030                                                                                                                                                                              | 95,000  | 96,245            | 0.24               |
| Eaton Capital ULC 4.45% 09/05/2030                                                                                                                                                                                 | 30,000  | 29,814            | 0.07               |
| Smurfit Kappa Treasury ULC 5.2% 15/01/2030                                                                                                                                                                         | 50,000  | 50,696            | 0.13               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>294,362</b>    | <b>0.73</b>        |
| <b>Isle of Man: 0.14% (31 December 2025: 0.11%)</b>                                                                                                                                                                |         |                   |                    |
| AngloGold Ashanti Holdings Plc 3.75% 01/10/2030                                                                                                                                                                    | 60,000  | 56,786            | 0.14               |
| <b>Total Isle of Man</b>                                                                                                                                                                                           |         | <b>56,786</b>     | <b>0.14</b>        |
| <b>Japan: 3.02% (31 December 2025: 2.82%)</b>                                                                                                                                                                      |         |                   |                    |
| Honda Motor Co Ltd 4.688% 08/07/2030                                                                                                                                                                               | 65,000  | 64,553            | 0.16               |
| Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030                                                                                                                                                               | 120,000 | 111,181           | 0.27               |
| Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030                                                                                                                                                               | 110,000 | 99,180            | 0.24               |
| Nomura Holdings Inc 3.103% 16/01/2030                                                                                                                                                                              | 85,000  | 79,912            | 0.20               |
| Nomura Holdings Inc 4.904% 01/07/2030                                                                                                                                                                              | 65,000  | 64,823            | 0.16               |
| Nomura Holdings Inc 2.679% 16/07/2030                                                                                                                                                                              | 85,000  | 77,918            | 0.19               |
| ORIX Corp 4.45% 09/09/2030                                                                                                                                                                                         | 40,000  | 39,387            | 0.10               |
| Sumitomo Mitsui Financial Group Inc 5.71% 13/01/2030                                                                                                                                                               | 130,000 | 133,786           | 0.33               |
| Sumitomo Mitsui Financial Group Inc 2.75% 15/01/2030                                                                                                                                                               | 90,000  | 83,998            | 0.21               |
| Sumitomo Mitsui Financial Group Inc 5.24% 15/04/2030                                                                                                                                                               | 40,000  | 40,631            | 0.10               |
| Sumitomo Mitsui Financial Group Inc 2.13% 08/07/2030                                                                                                                                                               | 135,000 | 121,778           | 0.30               |
| Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030                                                                                                                                                              | 80,000  | 82,948            | 0.20               |
| Takeda Pharmaceutical Co Ltd 2.05% 31/03/2030                                                                                                                                                                      | 230,000 | 209,014           | 0.51               |
| Toyota Motor Corp 4.45% 30/06/2030                                                                                                                                                                                 | 20,000  | 19,887            | 0.05               |
| <b>Total Japan</b>                                                                                                                                                                                                 |         | <b>1,228,996</b>  | <b>3.02</b>        |
| <b>Luxembourg: 0.00% (31 December 2025: 0.18%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Multinational: 0.20% (31 December 2025: 0.24%)</b>                                                                                                                                                              |         |                   |                    |
| NXP BV / NXP Funding LLC / NXP USA Inc 3.4% 01/05/2030                                                                                                                                                             | 85,000  | 80,964            | 0.20               |
| <b>Total Multinational</b>                                                                                                                                                                                         |         | <b>80,964</b>     | <b>0.20</b>        |
| <b>Netherlands: 1.38% (31 December 2025: 1.29%)</b>                                                                                                                                                                |         |                   |                    |
| Deutsche Telekom International Finance BV 8.25% 15/06/2030                                                                                                                                                         | 310,000 | 348,749           | 0.86               |
| Koninklijke KPN NV 8.375% 01/10/2030                                                                                                                                                                               | 50,000  | 56,936            | 0.14               |
| Shell International Finance BV 2.75% 06/04/2030                                                                                                                                                                    | 45,000  | 42,525            | 0.11               |
| Telefonica Europe BV 8.25% 15/09/2030                                                                                                                                                                              | 100,000 | 112,307           | 0.27               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |         | <b>560,517</b>    | <b>1.38</b>        |

# Invesco BulletShares 2030 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                        | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.98% (31 December 2025: 98.69%) (continued)</b> |         |                   |                    |
| <b>Singapore: 0.86% (31 December 2025: 0.75%)</b>           |         |                   |                    |
| Flex Ltd 4.875% 12/05/2030                                  | 70,000  | 69,843            | 0.17               |
| Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2030      | 280,000 | 280,828           | 0.69               |
| <b>Total Singapore</b>                                      |         | <b>350,671</b>    | <b>0.86</b>        |
| <b>Spain: 0.91% (31 December 2025: 0.63%)</b>               |         |                   |                    |
| Banco Santander SA 5.565% 17/01/2030                        | 90,000  | 92,221            | 0.23               |
| Banco Santander SA 3.49% 28/05/2030                         | 45,000  | 42,845            | 0.10               |
| Banco Santander SA 4.551% 06/11/2030                        | 115,000 | 113,254           | 0.28               |
| Banco Santander SA 2.749% 03/12/2030                        | 135,000 | 122,431           | 0.30               |
| <b>Total Spain</b>                                          |         | <b>370,751</b>    | <b>0.91</b>        |
| <b>United Kingdom: 2.23% (31 December 2025: 2.38%)</b>      |         |                   |                    |
| AstraZeneca Plc 1.375% 06/08/2030                           | 95,000  | 83,878            | 0.21               |
| British Telecommunications Ltd 9.625% 15/12/2030            | 195,000 | 230,492           | 0.57               |
| Diageo Capital Plc 2% 29/04/2030                            | 65,000  | 59,002            | 0.14               |
| HSBC Holdings Plc 4.95% 31/03/2030                          | 240,000 | 242,178           | 0.60               |
| Prudential Funding Asia Plc 3.125% 14/04/2030               | 75,000  | 71,019            | 0.17               |
| Rio Tinto Finance USA Plc 4.875% 14/03/2030                 | 65,000  | 65,605            | 0.16               |
| Royalty Pharma Plc 2.2% 02/09/2030                          | 65,000  | 58,715            | 0.14               |
| Smith & Nephew Plc 2.032% 14/10/2030                        | 65,000  | 57,757            | 0.14               |
| Vodafone Group Plc 7.875% 15/02/2030                        | 37,000  | 40,778            | 0.10               |
| <b>Total United Kingdom</b>                                 |         | <b>909,424</b>    | <b>2.23</b>        |
| <b>United States: 85.83% (31 December 2025: 86.48%)</b>     |         |                   |                    |
| Abbott Laboratories 1.4% 30/06/2030                         | 65,000  | 57,762            | 0.14               |
| AbbVie Inc 4.875% 15/03/2030                                | 100,000 | 101,109           | 0.25               |
| ACE Capital Trust II 9.7% 01/04/2030                        | 20,000  | 23,334            | 0.06               |
| Acuity Brands Lighting Inc 2.15% 15/12/2030                 | 60,000  | 53,744            | 0.13               |
| Adobe Inc 4.95% 17/01/2030                                  | 45,000  | 45,571            | 0.11               |
| Adobe Inc 2.3% 01/02/2030                                   | 135,000 | 124,658           | 0.31               |
| Adventist Health System/West 4.742% 01/12/2030              | 35,000  | 34,661            | 0.09               |
| Affiliated Managers Group Inc 3.3% 15/06/2030               | 35,000  | 33,109            | 0.08               |
| Aflac Inc 3.6% 01/04/2030                                   | 85,000  | 82,028            | 0.20               |
| Agilent Technologies Inc 2.1% 04/06/2030                    | 40,000  | 36,218            | 0.09               |
| Air Products and Chemicals Inc 2.05% 15/05/2030             | 65,000  | 59,177            | 0.15               |
| Alexandria Real Estate Equities Inc 4.7% 01/07/2030         | 30,000  | 29,679            | 0.07               |
| Alexandria Real Estate Equities Inc 4.9% 15/12/2030         | 70,000  | 69,874            | 0.17               |
| Alleghany Corp 3.625% 15/05/2030                            | 45,000  | 43,533            | 0.11               |
| Allstate Corp/The 1.45% 15/12/2030                          | 70,000  | 60,880            | 0.15               |
| Alphabet Inc 4% 15/05/2030                                  | 85,000  | 83,773            | 0.21               |
| Alphabet Inc 1.1% 15/08/2030                                | 195,000 | 171,051           | 0.42               |
| Alphabet Inc 4.1% 15/11/2030                                | 210,000 | 206,666           | 0.51               |
| Amazon.com Inc 1.5% 03/06/2030                              | 30,000  | 26,784            | 0.07               |
| Amazon.com Inc 4.1% 20/11/2030                              | 235,000 | 231,010           | 0.57               |
| Ameren Illinois Co 1.55% 15/11/2030                         | 20,000  | 17,590            | 0.04               |
| American Homes 4 Rent LP 4.95% 15/06/2030                   | 110,000 | 110,207           | 0.27               |
| American Honda Finance Corp 4.8% 05/03/2030                 | 60,000  | 59,861            | 0.15               |
| American Honda Finance Corp 4.6% 17/04/2030                 | 60,000  | 59,422            | 0.15               |
| American Honda Finance Corp 'GMTN' 4.5% 04/09/2030          | 110,000 | 108,366           | 0.27               |
| American Honda Finance Corp 'GMTN' 5.85% 04/10/2030         | 20,000  | 20,737            | 0.05               |
| American International Group Inc 4.85% 07/05/2030           | 45,000  | 45,214            | 0.11               |
| American International Group Inc 3.4% 30/06/2030            | 55,000  | 52,295            | 0.13               |
| American Tower Corp 2.9% 15/01/2030                         | 75,000  | 70,475            | 0.17               |
| American Tower Corp 5% 31/01/2030                           | 45,000  | 45,337            | 0.11               |
| American Tower Corp 4.9% 15/03/2030                         | 50,000  | 50,223            | 0.12               |
| American Tower Corp 2.1% 15/06/2030                         | 60,000  | 54,239            | 0.13               |
| American Tower Corp 1.875% 15/10/2030                       | 70,000  | 62,072            | 0.15               |
| American Water Capital Corp 2.8% 01/05/2030                 | 40,000  | 37,403            | 0.09               |
| Amgen Inc 2.45% 21/02/2030                                  | 110,000 | 101,993           | 0.25               |
| Amgen Inc 5.25% 02/03/2030                                  | 205,000 | 208,870           | 0.51               |
| Amrize Finance US LLC 4.95% 07/04/2030                      | 70,000  | 70,448            | 0.17               |
| Analog Devices Inc 4.5% 15/06/2030                          | 60,000  | 59,837            | 0.15               |
| Anheuser-Busch InBev Worldwide Inc 3.5% 01/06/2030          | 140,000 | 135,102           | 0.33               |
| Aon Corp 2.8% 15/05/2030                                    | 90,000  | 83,767            | 0.21               |
| APA Corp 4.25% 15/01/2030                                   | 20,000  | 19,654            | 0.05               |
| Apple Inc 4.15% 10/05/2030                                  | 55,000  | 54,798            | 0.13               |
| Apple Inc 1.65% 11/05/2030                                  | 115,000 | 104,011           | 0.26               |
| Apple Inc 4.2% 12/05/2030                                   | 80,000  | 79,815            | 0.20               |
| Apple Inc 1.25% 20/08/2030                                  | 110,000 | 97,103            | 0.24               |
| Applied Materials Inc 1.75% 01/06/2030                      | 80,000  | 71,979            | 0.18               |
| Archer-Daniels-Midland Co 3.25% 27/03/2030                  | 85,000  | 81,085            | 0.20               |
| Ares Capital Corp 5.55% 15/01/2030                          | 70,000  | 69,597            | 0.17               |
| Ares Capital Corp 5.5% 01/09/2030                           | 65,000  | 64,205            | 0.16               |
| Ascension Health 4.294% 15/11/2030                          | 40,000  | 39,428            | 0.10               |
| Assurant Inc 3.7% 22/02/2030                                | 30,000  | 28,724            | 0.07               |
| Astrazeneca Finance LLC 4.9% 03/03/2030                     | 50,000  | 50,651            | 0.12               |
| AT&T Inc 4.3% 15/02/2030                                    | 230,000 | 226,838           | 0.56               |

# Invesco BulletShares 2030 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.98% (31 December 2025: 98.69%) (continued)</b>               |         |                   |                    |
| <b>United States: 85.83% (31 December 2025: 86.48%) (continued)</b>       |         |                   |                    |
| AT&T Inc 4.7% 15/08/2030                                                  | 105,000 | 105,021           | 0.26               |
| Athene Holding Ltd 6.15% 03/04/2030                                       | 50,000  | 51,791            | 0.13               |
| Autodesk Inc 2.85% 15/01/2030                                             | 45,000  | 42,225            | 0.10               |
| Automatic Data Processing Inc 1.25% 01/09/2030                            | 80,000  | 70,365            | 0.17               |
| AutoNation Inc 4.75% 01/06/2030                                           | 40,000  | 39,682            | 0.10               |
| AutoZone Inc 4% 15/04/2030                                                | 45,000  | 43,844            | 0.11               |
| AutoZone Inc 5.125% 15/06/2030                                            | 70,000  | 70,908            | 0.17               |
| AvalonBay Communities Inc 4.35% 01/12/2030                                | 20,000  | 19,776            | 0.05               |
| AvalonBay Communities Inc 'MTN' 2.3% 01/03/2030                           | 65,000  | 59,918            | 0.15               |
| Avery Dennison Corp 2.65% 30/04/2030                                      | 40,000  | 37,006            | 0.09               |
| Bain Capital Specialty Finance Inc 5.95% 15/03/2030                       | 35,000  | 34,142            | 0.08               |
| Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030 | 60,000  | 59,612            | 0.15               |
| Banner Health 2.338% 01/01/2030                                           | 30,000  | 27,807            | 0.07               |
| Baxter International Inc 3.95% 01/04/2030                                 | 45,000  | 43,462            | 0.11               |
| Baxter International Inc 4.9% 15/12/2030                                  | 60,000  | 59,497            | 0.15               |
| Becton Dickinson & Co 2.823% 20/05/2030                                   | 70,000  | 65,344            | 0.16               |
| Best Buy Co Inc 1.95% 01/10/2030                                          | 10,000  | 8,902             | 0.02               |
| BGC Group Inc 6.15% 02/04/2030                                            | 70,000  | 71,445            | 0.18               |
| Biogen Inc 2.25% 01/05/2030                                               | 125,000 | 114,083           | 0.28               |
| Blackstone Reg Finance Co LLC 4.3% 03/11/2030                             | 50,000  | 49,117            | 0.12               |
| Block Financial LLC 3.875% 15/08/2030                                     | 65,000  | 61,724            | 0.15               |
| Blue Owl Capital Corp 6.2% 15/07/2030                                     | 30,000  | 29,901            | 0.07               |
| Blue Owl Credit Income Corp 5.8% 15/03/2030                               | 75,000  | 73,075            | 0.18               |
| Bon Secours Mercy Health Inc 3.464% 01/06/2030                            | 40,000  | 38,503            | 0.09               |
| Boston Properties LP 2.9% 15/03/2030                                      | 45,000  | 41,935            | 0.10               |
| Boston Scientific Corp 2.65% 01/06/2030                                   | 75,000  | 69,655            | 0.17               |
| BP Capital Markets America Inc 3.633% 06/04/2030                          | 25,000  | 24,157            | 0.06               |
| BP Capital Markets America Inc 1.749% 10/08/2030                          | 105,000 | 93,747            | 0.23               |
| Brighthouse Financial Inc 5.625% 15/05/2030                               | 10,000  | 10,094            | 0.02               |
| Bristol-Myers Squibb Co 1.45% 13/11/2030                                  | 105,000 | 92,367            | 0.23               |
| Brixmor Operating Partnership LP 4.05% 01/07/2030                         | 90,000  | 87,435            | 0.21               |
| Broadcom Inc 4.35% 15/02/2030                                             | 160,000 | 158,387           | 0.39               |
| Broadcom Inc 5% 15/04/2030                                                | 60,000  | 60,669            | 0.15               |
| Broadcom Inc 5.05% 15/04/2030                                             | 25,000  | 25,365            | 0.06               |
| Broadcom Inc 4.6% 15/07/2030                                              | 190,000 | 189,349           | 0.47               |
| Broadcom Inc 4.2% 15/10/2030                                              | 70,000  | 68,656            | 0.17               |
| Broadcom Inc 4.15% 15/11/2030                                             | 105,000 | 102,753           | 0.25               |
| Brown & Brown Inc 4.9% 23/06/2030                                         | 65,000  | 64,874            | 0.16               |
| Bunge Ltd Finance Corp 4.55% 04/08/2030                                   | 60,000  | 59,511            | 0.15               |
| Camden Property Trust 2.8% 15/05/2030                                     | 35,000  | 32,678            | 0.08               |
| Campbell's Company/The 2.375% 24/04/2030                                  | 45,000  | 40,792            | 0.10               |
| Capital One NA 'BKNT' 2.7% 06/02/2030                                     | 45,000  | 42,027            | 0.10               |
| Cardinal Health Inc 4.5% 15/09/2030                                       | 60,000  | 59,456            | 0.15               |
| Carlisle Cos Inc 2.75% 01/03/2030                                         | 60,000  | 56,012            | 0.14               |
| Carlyle Secured Lending Inc 6.75% 18/02/2030                              | 40,000  | 40,253            | 0.10               |
| Carrier Global Corp 2.722% 15/02/2030                                     | 160,000 | 149,606           | 0.37               |
| Caterpillar Financial Services Corp 4.8% 08/01/2030                       | 30,000  | 30,413            | 0.07               |
| Caterpillar Inc 2.6% 09/04/2030                                           | 95,000  | 89,041            | 0.22               |
| CBRE Services Inc 4.8% 15/06/2030                                         | 30,000  | 29,973            | 0.07               |
| CDW LLC / CDW Finance Corp 5.1% 01/03/2030                                | 40,000  | 39,896            | 0.10               |
| Cencora Inc 2.8% 15/05/2030                                               | 25,000  | 23,300            | 0.06               |
| Cencora Inc 4.25% 15/11/2030                                              | 60,000  | 58,729            | 0.14               |
| CenterPoint Energy Houston Electric LLC 4.8% 15/03/2030                   | 40,000  | 40,243            | 0.10               |
| CenterPoint Energy Inc 2.95% 01/03/2030                                   | 42,000  | 39,470            | 0.10               |
| CenterPoint Energy Resources Corp 1.75% 01/10/2030                        | 50,000  | 44,383            | 0.11               |
| Charles Schwab Corp/The 4.625% 22/03/2030                                 | 45,000  | 45,250            | 0.11               |
| Chevron Corp 2.236% 11/05/2030                                            | 125,000 | 114,967           | 0.28               |
| Chevron USA Inc 4.687% 15/04/2030                                         | 120,000 | 120,835           | 0.30               |
| Chevron USA Inc 4.3% 15/10/2030                                           | 90,000  | 89,488            | 0.22               |
| Chubb INA Holdings LLC 1.375% 15/09/2030                                  | 95,000  | 83,295            | 0.20               |
| Cigna Group/The 2.4% 15/03/2030                                           | 100,000 | 92,371            | 0.23               |
| Cigna Group/The 4.5% 15/09/2030                                           | 90,000  | 89,475            | 0.22               |
| Cisco Systems Inc 4.75% 24/02/2030                                        | 80,000  | 80,732            | 0.20               |
| Citibank NA 'BKNT' 4.914% 29/05/2030                                      | 185,000 | 187,067           | 0.46               |
| Citizens Financial Group Inc 2.5% 06/02/2030                              | 20,000  | 18,466            | 0.05               |
| Citizens Financial Group Inc 3.25% 30/04/2030                             | 80,000  | 75,646            | 0.19               |
| Clorox Co/The 1.8% 15/05/2030                                             | 45,000  | 40,298            | 0.10               |
| CME Group Inc 4.4% 15/03/2030                                             | 40,000  | 39,829            | 0.10               |
| CNA Financial Corp 2.05% 15/08/2030                                       | 45,000  | 40,277            | 0.10               |
| CNH Industrial Capital LLC 4.5% 16/10/2030                                | 55,000  | 54,191            | 0.13               |
| Coca-Cola Co/The 3.45% 25/03/2030                                         | 130,000 | 126,077           | 0.31               |
| Coca-Cola Co/The 1.65% 01/06/2030                                         | 85,000  | 76,683            | 0.19               |
| Colgate-Palmolive Co 4.2% 01/05/2030                                      | 35,000  | 34,817            | 0.09               |
| Comcast Corp 2.65% 01/02/2030                                             | 135,000 | 125,783           | 0.31               |



# Invesco BulletShares 2030 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.98% (31 December 2025: 98.69%) (continued)</b>         |         |                   |                    |
| <b>United States: 85.83% (31 December 2025: 86.48%) (continued)</b> |         |                   |                    |
| Comcast Corp 3.4% 01/04/2030                                        | 120,000 | 114,592           | 0.28               |
| Comcast Corp 4.25% 15/10/2030                                       | 125,000 | 122,564           | 0.30               |
| CommonSpirit Health 4.352% 01/09/2030                               | 80,000  | 78,284            | 0.19               |
| Conagra Brands Inc 5% 01/08/2030                                    | 50,000  | 49,912            | 0.12               |
| Conagra Brands Inc 8.25% 15/09/2030                                 | 20,000  | 22,504            | 0.06               |
| Connecticut Light and Power Co/The 4.95% 15/01/2030                 | 20,000  | 20,231            | 0.05               |
| ConocoPhillips Co 4.7% 15/01/2030                                   | 110,000 | 110,355           | 0.27               |
| Consolidated Edison Co of New York Inc 3.35% 01/04/2030             | 65,000  | 62,069            | 0.15               |
| Constellation Brands Inc 2.875% 01/05/2030                          | 60,000  | 56,044            | 0.14               |
| Constellation Brands Inc 4.8% 01/05/2030                            | 35,000  | 35,104            | 0.09               |
| COPT Defense Properties LP 4.5% 15/10/2030                          | 55,000  | 54,168            | 0.13               |
| Costco Wholesale Corp 1.6% 20/04/2030                               | 155,000 | 140,111           | 0.34               |
| Cousins Properties LP 5.25% 15/07/2030                              | 15,000  | 15,153            | 0.04               |
| Crown Castle Inc 3.3% 01/07/2030                                    | 70,000  | 65,938            | 0.16               |
| CSX Corp 2.4% 15/02/2030                                            | 40,000  | 37,136            | 0.09               |
| CubeSmart LP 3% 15/02/2030                                          | 35,000  | 32,912            | 0.08               |
| Cummins Inc 1.5% 01/09/2030                                         | 115,000 | 101,962           | 0.25               |
| CVS Health Corp 5.125% 21/02/2030                                   | 135,000 | 136,514           | 0.34               |
| CVS Health Corp 3.75% 01/04/2030                                    | 95,000  | 91,863            | 0.23               |
| CVS Health Corp 1.75% 21/08/2030                                    | 105,000 | 93,108            | 0.23               |
| DCP Midstream Operating LP 8.125% 16/08/2030                        | 20,000  | 22,491            | 0.06               |
| Deere & Co 3.1% 15/04/2030                                          | 60,000  | 57,056            | 0.14               |
| Dell International LLC / EMC Corp 4.35% 01/02/2030                  | 80,000  | 78,924            | 0.19               |
| Dell International LLC / EMC Corp 5% 01/04/2030                     | 95,000  | 95,835            | 0.24               |
| Dell International LLC / EMC Corp 6.2% 15/07/2030                   | 50,000  | 52,422            | 0.13               |
| Delta Air Lines Inc 5.25% 10/07/2030                                | 100,000 | 101,076           | 0.25               |
| DENTSPLY SIRONA Inc 3.25% 01/06/2030                                | 70,000  | 64,683            | 0.16               |
| Devon Energy Corp 4.5% 15/01/2030                                   | 30,000  | 29,779            | 0.07               |
| Diageo Investment Corp 5.125% 15/08/2030                            | 65,000  | 66,035            | 0.16               |
| Diamondback Energy Inc 5.15% 30/01/2030                             | 85,000  | 86,234            | 0.21               |
| Dollar General Corp 3.5% 03/04/2030                                 | 90,000  | 85,871            | 0.21               |
| Dow Chemical Co/The 2.1% 15/11/2030                                 | 80,000  | 70,648            | 0.17               |
| DR Horton Inc 4.85% 15/10/2030                                      | 40,000  | 40,180            | 0.10               |
| eBay Inc 2.7% 11/03/2030                                            | 50,000  | 46,399            | 0.11               |
| Ecolab Inc 4.8% 24/03/2030                                          | 35,000  | 35,243            | 0.09               |
| Edison International 6.25% 15/03/2030                               | 65,000  | 66,739            | 0.16               |
| EIDP Inc 2.3% 15/07/2030                                            | 45,000  | 41,481            | 0.10               |
| Elevance Health Inc 2.25% 15/05/2030                                | 100,000 | 91,450            | 0.22               |
| Eli Lilly & Co 4.75% 12/02/2030                                     | 75,000  | 75,803            | 0.19               |
| Emerson Electric Co 1.95% 15/10/2030                                | 55,000  | 49,485            | 0.12               |
| Entergy Corp 2.8% 15/06/2030                                        | 60,000  | 55,743            | 0.14               |
| Enterprise Products Operating LLC 2.8% 31/01/2030                   | 85,000  | 80,007            | 0.20               |
| EOG Resources Inc 4.375% 15/04/2030                                 | 45,000  | 44,574            | 0.11               |
| EPR Properties 4.75% 15/11/2030                                     | 75,000  | 73,356            | 0.18               |
| EQT Corp 7% 01/02/2030                                              | 40,000  | 42,547            | 0.10               |
| EQT Corp 7.5% 01/06/2030                                            | 60,000  | 64,723            | 0.16               |
| Equifax Inc 3.1% 15/05/2030                                         | 50,000  | 46,871            | 0.11               |
| Equinix Europe 2 Financing Corp LLC 4.6% 15/11/2030                 | 105,000 | 103,760           | 0.26               |
| Equinix Inc 2.15% 15/07/2030                                        | 90,000  | 81,144            | 0.20               |
| ERP Operating LP 2.5% 15/02/2030                                    | 25,000  | 23,197            | 0.06               |
| Essential Utilities Inc 2.704% 15/04/2030                           | 45,000  | 41,701            | 0.10               |
| Essex Portfolio LP 3% 15/01/2030                                    | 30,000  | 28,292            | 0.07               |
| Estee Lauder Cos Inc/The 2.6% 15/04/2030                            | 70,000  | 65,182            | 0.16               |
| Eversource Energy 1.65% 15/08/2030                                  | 70,000  | 61,756            | 0.15               |
| Eversource Energy 4.45% 15/12/2030                                  | 50,000  | 49,137            | 0.12               |
| Exelon Corp 4.05% 15/04/2030                                        | 130,000 | 126,904           | 0.31               |
| Expand Energy Corp 5.375% 15/03/2030                                | 105,000 | 105,419           | 0.26               |
| Expedia Group Inc 3.25% 15/02/2030                                  | 130,000 | 123,410           | 0.30               |
| Extra Space Storage LP 5.5% 01/07/2030                              | 70,000  | 71,619            | 0.18               |
| Extra Space Storage LP 2.2% 15/10/2030                              | 30,000  | 26,919            | 0.07               |
| Exxon Mobil Corp 3.482% 19/03/2030                                  | 120,000 | 116,205           | 0.29               |
| Exxon Mobil Corp 2.61% 15/10/2030                                   | 190,000 | 176,220           | 0.43               |
| Federal Realty OP LP 3.5% 01/06/2030                                | 40,000  | 38,194            | 0.09               |
| FedEx Corp 4.25% 15/05/2030                                         | 30,000  | 29,647            | 0.07               |
| FedEx Corp 4.25% 15/05/2030                                         | 25,000  | 24,669            | 0.06               |
| Fidelity National Financial Inc 3.4% 15/06/2030                     | 60,000  | 56,473            | 0.14               |
| First American Financial Corp 4% 15/05/2030                         | 50,000  | 48,064            | 0.12               |
| First Horizon Bank 'BKNT' 5.75% 01/05/2030                          | 45,000  | 45,687            | 0.11               |
| Fiserv Inc 4.75% 15/03/2030                                         | 50,000  | 49,479            | 0.12               |
| Fiserv Inc 2.65% 01/06/2030                                         | 105,000 | 96,025            | 0.24               |
| Florida Power & Light Co 4.625% 15/05/2030                          | 5,000   | 5,011             | 0.01               |
| Flowserve Corp 3.5% 01/10/2030                                      | 30,000  | 28,278            | 0.07               |
| Ford Motor Co 9.625% 22/04/2030                                     | 45,000  | 51,007            | 0.13               |
| Ford Motor Credit Co LLC 7.2% 10/06/2030                            | 75,000  | 79,084            | 0.19               |

# Invesco BulletShares 2030 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.98% (31 December 2025: 98.69%) (continued)</b>         |         |                   |                    |
| <b>United States: 85.83% (31 December 2025: 86.48%) (continued)</b> |         |                   |                    |
| Ford Motor Credit Co LLC 5.73% 05/09/2030                           | 125,000 | 125,732           | 0.31               |
| Ford Motor Credit Co LLC 4% 13/11/2030                              | 125,000 | 117,371           | 0.29               |
| Fox Corp 3.5% 08/04/2030                                            | 10,000  | 9,565             | 0.02               |
| Franklin BSP Capital Corp '144A' 6% 02/10/2030                      | 40,000  | 38,693            | 0.10               |
| Franklin Resources Inc 1.6% 30/10/2030                              | 85,000  | 74,839            | 0.18               |
| Freeport-McMoRan Inc 4.25% 01/03/2030                               | 40,000  | 39,300            | 0.10               |
| Freeport-McMoRan Inc 4.625% 01/08/2030                              | 50,000  | 49,649            | 0.12               |
| GATX Corp 4% 30/06/2030                                             | 40,000  | 38,944            | 0.10               |
| GE HealthCare Technologies Inc 5.857% 15/03/2030                    | 105,000 | 108,812           | 0.27               |
| General Mills Inc 4.875% 30/01/2030                                 | 60,000  | 60,284            | 0.15               |
| General Mills Inc 2.875% 15/04/2030                                 | 55,000  | 51,485            | 0.13               |
| General Motors Co 5.625% 15/04/2030                                 | 50,000  | 51,232            | 0.13               |
| General Motors Financial Co Inc 5.35% 07/01/2030                    | 140,000 | 142,260           | 0.35               |
| General Motors Financial Co Inc 5.85% 06/04/2030                    | 90,000  | 92,987            | 0.23               |
| General Motors Financial Co Inc 3.6% 21/06/2030                     | 85,000  | 81,095            | 0.20               |
| Genuine Parts Co 1.875% 01/11/2030                                  | 50,000  | 43,609            | 0.11               |
| Gilead Sciences Inc 1.65% 01/10/2030                                | 95,000  | 84,258            | 0.21               |
| GlaxoSmithKline Capital Inc 4.5% 15/04/2030                         | 65,000  | 65,070            | 0.16               |
| Global Payments Inc 4.875% 15/11/2030                               | 155,000 | 152,334           | 0.37               |
| Globe Life Inc 2.15% 15/08/2030                                     | 25,000  | 22,559            | 0.06               |
| GLP Capital LP / GLP Financing II Inc 4% 15/01/2030                 | 60,000  | 57,681            | 0.14               |
| Goldman Sachs Group Inc/The 2.6% 07/02/2030                         | 190,000 | 176,662           | 0.43               |
| Goldman Sachs Group Inc/The 3.8% 15/03/2030                         | 175,000 | 169,321           | 0.42               |
| Halliburton Co 2.92% 01/03/2030                                     | 95,000  | 89,181            | 0.22               |
| Hanover Insurance Group Inc/The 2.5% 01/09/2030                     | 20,000  | 18,209            | 0.04               |
| HCA Inc 5.25% 01/03/2030                                            | 90,000  | 91,224            | 0.22               |
| HCA Inc 3.5% 01/09/2030                                             | 190,000 | 180,105           | 0.44               |
| HCA Inc 4.3% 15/11/2030                                             | 40,000  | 39,135            | 0.10               |
| Healthcare Realty Holdings LP 3.1% 15/02/2030                       | 50,000  | 47,054            | 0.12               |
| Healthpeak OP LLC 3% 15/01/2030                                     | 65,000  | 61,266            | 0.15               |
| Hercules Capital Inc 6% 16/06/2030                                  | 40,000  | 39,925            | 0.10               |
| Hershey Co/The 4.75% 24/02/2030                                     | 35,000  | 35,312            | 0.09               |
| Hershey Co/The 1.7% 01/06/2030                                      | 35,000  | 31,432            | 0.08               |
| Hewlett Packard Enterprise Co 4.4% 15/10/2030                       | 75,000  | 73,590            | 0.18               |
| HF Sinclair Corp 4.5% 01/10/2030                                    | 20,000  | 19,512            | 0.05               |
| Highwoods Realty LP 3.05% 15/02/2030                                | 40,000  | 37,267            | 0.09               |
| Home Depot Inc/The 2.7% 15/04/2030                                  | 145,000 | 136,093           | 0.33               |
| Horace Mann Educators Corp 4.7% 01/10/2030                          | 25,000  | 24,763            | 0.06               |
| Hormel Foods Corp 1.8% 11/06/2030                                   | 80,000  | 71,957            | 0.18               |
| Host Hotels & Resorts LP 3.5% 15/09/2030                            | 80,000  | 75,654            | 0.19               |
| HP Inc 5.4% 25/04/2030                                              | 45,000  | 45,809            | 0.11               |
| HP Inc 3.4% 17/06/2030                                              | 50,000  | 47,375            | 0.12               |
| Humana Inc 4.875% 01/04/2030                                        | 60,000  | 59,887            | 0.15               |
| Huntington Bancshares Inc/OH 2.55% 04/02/2030                       | 75,000  | 69,300            | 0.17               |
| Huntington National Bank/The 5.65% 10/01/2030                       | 95,000  | 97,686            | 0.24               |
| Hyatt Hotels Corp 5.75% 23/04/2030                                  | 45,000  | 46,108            | 0.11               |
| IDEX Corp 3% 01/05/2030                                             | 50,000  | 46,864            | 0.11               |
| Illumina Inc 4.75% 12/12/2030                                       | 45,000  | 44,704            | 0.11               |
| Ingredion Inc 2.9% 01/06/2030                                       | 50,000  | 46,741            | 0.11               |
| Intel Corp 5.125% 10/02/2030                                        | 120,000 | 121,428           | 0.30               |
| Intel Corp 3.9% 25/03/2030                                          | 10,000  | 9,710             | 0.02               |
| Intercontinental Exchange Inc 2.1% 15/06/2030                       | 110,000 | 99,845            | 0.25               |
| International Business Machines Corp 4.8% 10/02/2030                | 75,000  | 75,396            | 0.19               |
| International Business Machines Corp 1.95% 15/05/2030               | 110,000 | 99,405            | 0.24               |
| Intuit Inc 1.65% 15/07/2030                                         | 70,000  | 62,225            | 0.15               |
| Invitation Homes Operating Partnership LP 5.45% 15/08/2030          | 20,000  | 20,335            | 0.05               |
| J M Smucker Co/The 2.375% 15/03/2030                                | 50,000  | 46,110            | 0.11               |
| Jabil Inc 3.6% 15/01/2030                                           | 50,000  | 47,849            | 0.12               |
| JB Hunt Transport Services Inc 4.9% 15/03/2030                      | 70,000  | 70,363            | 0.17               |
| Jefferies Financial Group Inc 4.15% 23/01/2030                      | 90,000  | 86,975            | 0.21               |
| Jersey Central Power & Light Co '144A' 4.6% 15/01/2030              | 40,000  | 39,737            | 0.10               |
| John Deere Capital Corp 4.55% 05/06/2030                            | 50,000  | 50,030            | 0.12               |
| John Deere Capital Corp 'MTN' 2.45% 09/01/2030                      | 60,000  | 56,055            | 0.14               |
| John Deere Capital Corp 'MTN' 4.7% 10/06/2030                       | 45,000  | 45,296            | 0.11               |
| John Deere Capital Corp 'MTN' 4.375% 15/10/2030                     | 50,000  | 49,697            | 0.12               |
| Johnson & Johnson 4.7% 01/03/2030                                   | 90,000  | 91,117            | 0.22               |
| Johnson & Johnson 1.3% 01/09/2030                                   | 135,000 | 119,624           | 0.29               |
| JPMorgan Chase & Co 8.75% 01/09/2030                                | 40,000  | 45,855            | 0.11               |
| Juniper Networks Inc 2% 10/12/2030                                  | 25,000  | 22,000            | 0.05               |
| Kellanova 2.1% 01/06/2030                                           | 35,000  | 31,872            | 0.08               |
| Kemper Corp 2.4% 30/09/2030                                         | 45,000  | 39,384            | 0.10               |
| Kenvue Inc 5% 22/03/2030                                            | 100,000 | 101,244           | 0.25               |
| Keurig Dr Pepper Inc 3.2% 01/05/2030                                | 60,000  | 56,457            | 0.14               |
| Keurig Dr Pepper Inc 4.6% 15/05/2030                                | 40,000  | 39,568            | 0.10               |

# Invesco BulletShares 2030 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.98% (31 December 2025: 98.69%) (continued)</b>                        |         |                   |                    |
| <b>United States: 85.83% (31 December 2025: 86.48%) (continued)</b>                |         |                   |                    |
| Keysight Technologies Inc 5.35% 30/07/2030                                         | 65,000  | 66,225            | 0.16               |
| Kilroy Realty LP 3.05% 15/02/2030                                                  | 40,000  | 36,902            | 0.09               |
| Kimberly-Clark Corp 3.1% 26/03/2030                                                | 10,000  | 9,507             | 0.02               |
| Kimco Realty OP LLC 2.7% 01/10/2030                                                | 45,000  | 41,762            | 0.10               |
| Kinder Morgan Inc 5.15% 01/06/2030                                                 | 90,000  | 91,500            | 0.22               |
| Kite Realty Group Trust 4.75% 15/09/2030                                           | 25,000  | 24,912            | 0.06               |
| Kraft Heinz Foods Co 3.75% 01/04/2030                                              | 55,000  | 53,172            | 0.13               |
| Kroger Co/The 2.2% 01/05/2030                                                      | 30,000  | 27,333            | 0.07               |
| Laboratory Corp of America Holdings 4.35% 01/04/2030                               | 25,000  | 24,662            | 0.06               |
| Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.5% 01/08/2030 | 45,000  | 45,325            | 0.11               |
| Lam Research Corp 1.9% 15/06/2030                                                  | 25,000  | 22,618            | 0.06               |
| Las Vegas Sands Corp 6% 14/06/2030                                                 | 40,000  | 41,105            | 0.10               |
| Lear Corp 3.5% 30/05/2030                                                          | 30,000  | 28,545            | 0.07               |
| Lennar Corp 5.2% 30/07/2030                                                        | 55,000  | 55,558            | 0.14               |
| Lincoln National Corp 3.05% 15/01/2030                                             | 25,000  | 23,513            | 0.06               |
| Lincoln National Corp 2.33% 15/08/2030                                             | 80,000  | 72,488            | 0.18               |
| Linde Inc/CT 1.1% 10/08/2030                                                       | 65,000  | 56,899            | 0.14               |
| Loews Corp 3.2% 15/05/2030                                                         | 25,000  | 23,722            | 0.06               |
| Lowe's Cos Inc 4.5% 15/04/2030                                                     | 130,000 | 129,631           | 0.32               |
| Lowe's Cos Inc 1.7% 15/10/2030                                                     | 110,000 | 97,309            | 0.24               |
| LPL Holdings Inc 5.2% 15/03/2030                                                   | 50,000  | 50,280            | 0.12               |
| LPL Holdings Inc 5.15% 15/06/2030                                                  | 55,000  | 55,129            | 0.14               |
| LXP Industrial Trust 2.7% 15/09/2030                                               | 60,000  | 54,638            | 0.13               |
| LYB International Finance III LLC 2.25% 01/10/2030                                 | 35,000  | 31,265            | 0.08               |
| Marathon Petroleum Corp 5.15% 01/03/2030                                           | 100,000 | 101,365           | 0.25               |
| Marriott International Inc/MD 4.8% 15/03/2030                                      | 60,000  | 60,248            | 0.15               |
| Marriott International Inc/MD 4.625% 15/06/2030                                    | 50,000  | 49,879            | 0.12               |
| Marsh & McLennan Cos Inc 4.65% 15/03/2030                                          | 70,000  | 69,967            | 0.17               |
| Marsh & McLennan Cos Inc 2.25% 15/11/2030                                          | 80,000  | 72,409            | 0.18               |
| Martin Marietta Materials Inc 2.5% 15/03/2030                                      | 40,000  | 36,968            | 0.09               |
| Marvell Technology Inc 4.75% 15/07/2030                                            | 45,000  | 44,895            | 0.11               |
| Masco Corp 2% 01/10/2030                                                           | 20,000  | 17,807            | 0.04               |
| Mastercard Inc 3.35% 26/03/2030                                                    | 140,000 | 134,650           | 0.33               |
| Mattel Inc 5% 17/11/2030                                                           | 60,000  | 59,788            | 0.15               |
| McCormick & Co Inc/MD 2.5% 15/04/2030                                              | 40,000  | 37,015            | 0.09               |
| McDonald's Corp 4.6% 15/05/2030                                                    | 40,000  | 40,140            | 0.10               |
| McDonald's Corp 'MTN' 2.125% 01/03/2030                                            | 80,000  | 73,426            | 0.18               |
| McDonald's Corp 'MTN' 3.6% 01/07/2030                                              | 100,000 | 96,856            | 0.24               |
| McKesson Corp 4.65% 30/05/2030                                                     | 55,000  | 55,008            | 0.14               |
| Merck & Co Inc 4.3% 17/05/2030                                                     | 90,000  | 89,434            | 0.22               |
| Merck & Co Inc 1.45% 24/06/2030                                                    | 100,000 | 88,923            | 0.22               |
| Merck & Co Inc 4.15% 15/09/2030                                                    | 40,000  | 39,527            | 0.10               |
| Meta Platforms Inc 4.8% 15/05/2030                                                 | 35,000  | 35,352            | 0.09               |
| Meta Platforms Inc 4.2% 15/11/2030                                                 | 380,000 | 373,993           | 0.92               |
| MetLife Inc 4.55% 23/03/2030                                                       | 95,000  | 95,170            | 0.23               |
| Microchip Technology Inc 5.05% 15/02/2030                                          | 70,000  | 70,287            | 0.17               |
| Microsoft Corp 1.35% 15/09/2030                                                    | 20,000  | 17,769            | 0.04               |
| Mid-America Apartments LP 2.75% 15/03/2030                                         | 50,000  | 46,862            | 0.11               |
| Mohawk Industries Inc 3.625% 15/05/2030                                            | 50,000  | 47,922            | 0.12               |
| Mondelez International Inc 2.75% 13/04/2030                                        | 65,000  | 60,707            | 0.15               |
| Mondelez International Inc 4.5% 06/05/2030                                         | 45,000  | 44,718            | 0.11               |
| Morgan Stanley Direct Lending Fund 6% 19/05/2030                                   | 50,000  | 49,753            | 0.12               |
| Mosaic Co/The 4.6% 15/11/2030                                                      | 40,000  | 39,548            | 0.10               |
| Motorola Solutions Inc 4.85% 15/08/2030                                            | 40,000  | 40,083            | 0.10               |
| Motorola Solutions Inc 2.3% 15/11/2030                                             | 65,000  | 58,569            | 0.14               |
| MPLX LP 2.65% 15/08/2030                                                           | 135,000 | 124,255           | 0.31               |
| National Fuel Gas Co 5.5% 15/03/2030                                               | 45,000  | 45,819            | 0.11               |
| National Rural Utilities Cooperative Finance Corp 4.95% 07/02/2030                 | 70,000  | 70,735            | 0.17               |
| National Rural Utilities Cooperative Finance Corp 2.4% 15/03/2030                  | 40,000  | 36,869            | 0.09               |
| NetApp Inc 2.7% 22/06/2030                                                         | 50,000  | 46,057            | 0.11               |
| NextEra Energy Capital Holdings Inc 5% 28/02/2030                                  | 50,000  | 50,523            | 0.12               |
| NextEra Energy Capital Holdings Inc 5.05% 15/03/2030                               | 80,000  | 81,024            | 0.20               |
| NextEra Energy Capital Holdings Inc 2.25% 01/06/2030                               | 185,000 | 168,772           | 0.41               |
| NIKE Inc 2.85% 27/03/2030                                                          | 130,000 | 122,591           | 0.30               |
| NNN REIT Inc 2.5% 15/04/2030                                                       | 50,000  | 46,160            | 0.11               |
| Norfolk Southern Corp 5.05% 01/08/2030                                             | 25,000  | 25,388            | 0.06               |
| Northern Trust Corp 1.95% 01/05/2030                                               | 90,000  | 81,885            | 0.20               |
| Northern Trust Corp 4.15% 19/11/2030                                               | 25,000  | 24,619            | 0.06               |
| Novartis Capital Corp 2.2% 14/08/2030                                              | 115,000 | 105,180           | 0.26               |
| Novartis Capital Corp 4.1% 05/11/2030                                              | 145,000 | 142,436           | 0.35               |
| NSTAR Electric Co 4.85% 01/03/2030                                                 | 15,000  | 15,098            | 0.04               |
| NSTAR Electric Co 3.95% 01/04/2030                                                 | 25,000  | 24,396            | 0.06               |
| Nucor Corp 2.7% 01/06/2030                                                         | 40,000  | 37,220            | 0.09               |
| Nucor Corp 4.65% 01/06/2030                                                        | 60,000  | 60,054            | 0.15               |

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## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.98% (31 December 2025: 98.69%) (continued)</b>         |         |                   |                    |
| <b>United States: 85.83% (31 December 2025: 86.48%) (continued)</b> |         |                   |                    |
| Nuveen Churchill Direct Lending Corp 6.65% 15/03/2030               | 35,000  | 35,196            | 0.09               |
| NVIDIA Corp 2.85% 01/04/2030                                        | 145,000 | 137,164           | 0.34               |
| NVR Inc 3% 15/05/2030                                               | 65,000  | 60,901            | 0.15               |
| Oaktree Specialty Lending Corp 6.34% 27/02/2030                     | 20,000  | 19,852            | 0.05               |
| Occidental Petroleum Corp 8.875% 15/07/2030                         | 90,000  | 101,419           | 0.25               |
| Occidental Petroleum Corp 6.625% 01/09/2030                         | 80,000  | 84,608            | 0.21               |
| Omega Healthcare Investors Inc 5.2% 01/07/2030                      | 60,000  | 60,292            | 0.15               |
| Omnicom Group Inc 4.75% 30/03/2030                                  | 55,000  | 55,034            | 0.14               |
| Omnicom Group Inc 2.45% 30/04/2030                                  | 70,000  | 64,309            | 0.16               |
| Omnicom Group Inc 4.2% 01/06/2030                                   | 30,000  | 29,408            | 0.07               |
| Oncor Electric Delivery Co LLC 2.75% 15/05/2030                     | 50,000  | 46,639            | 0.11               |
| ONE Gas Inc 2% 15/05/2030                                           | 25,000  | 22,675            | 0.06               |
| ONEOK Inc 3.1% 15/03/2030                                           | 55,000  | 51,824            | 0.13               |
| ONEOK Inc 3.25% 01/06/2030                                          | 35,000  | 33,003            | 0.08               |
| ONEOK Inc 5.8% 01/11/2030                                           | 50,000  | 51,724            | 0.13               |
| Oracle Corp 2.95% 01/04/2030                                        | 310,000 | 285,363           | 0.70               |
| Oracle Corp 4.65% 06/05/2030                                        | 70,000  | 68,632            | 0.17               |
| Oracle Corp 3.25% 15/05/2030                                        | 40,000  | 37,170            | 0.09               |
| Oracle Corp 4.45% 26/09/2030                                        | 205,000 | 197,888           | 0.49               |
| O'Reilly Automotive Inc 4.2% 01/04/2030                             | 55,000  | 54,113            | 0.13               |
| Otis Worldwide Corp 2.565% 15/02/2030                               | 125,000 | 116,081           | 0.29               |
| Ovintiv Inc 8.125% 15/09/2030                                       | 20,000  | 22,302            | 0.05               |
| Owens Corning 3.5% 15/02/2030                                       | 40,000  | 38,342            | 0.09               |
| Owens Corning 3.875% 01/06/2030                                     | 45,000  | 43,567            | 0.11               |
| Pacific Gas and Electric Co 4.55% 01/07/2030                        | 295,000 | 290,566           | 0.71               |
| PayPal Holdings Inc 2.3% 01/06/2030                                 | 90,000  | 82,119            | 0.20               |
| PepsiCo Inc 4.6% 07/02/2030                                         | 85,000  | 85,682            | 0.21               |
| PepsiCo Inc 2.75% 19/03/2030                                        | 120,000 | 113,059           | 0.28               |
| PepsiCo Inc 1.625% 01/05/2030                                       | 70,000  | 63,067            | 0.16               |
| PepsiCo Inc 4.3% 23/07/2030                                         | 50,000  | 49,943            | 0.12               |
| Pfizer Inc 2.625% 01/04/2030                                        | 125,000 | 116,773           | 0.29               |
| Pfizer Inc 1.7% 28/05/2030                                          | 20,000  | 17,983            | 0.04               |
| Pfizer Inc 4.2% 15/11/2030                                          | 80,000  | 78,948            | 0.19               |
| Phillips 66 2.15% 15/12/2030                                        | 60,000  | 53,823            | 0.13               |
| Piedmont Operating Partnership LP 3.15% 15/08/2030                  | 10,000  | 9,174             | 0.02               |
| PNC Financial Services Group Inc/The 2.55% 22/01/2030               | 155,000 | 144,282           | 0.35               |
| PPG Industries Inc 2.55% 15/06/2030                                 | 30,000  | 27,797            | 0.07               |
| Principal Financial Group Inc 2.125% 15/06/2030                     | 30,000  | 27,171            | 0.07               |
| Procter & Gamble Co/The 3% 25/03/2030                               | 125,000 | 119,067           | 0.29               |
| Procter & Gamble Co/The 4.05% 01/05/2030                            | 75,000  | 74,341            | 0.18               |
| Procter & Gamble Co/The 1.2% 29/10/2030                             | 80,000  | 70,043            | 0.17               |
| Progressive Corp/The 3.2% 26/03/2030                                | 40,000  | 38,102            | 0.09               |
| Prologis LP 2.25% 15/04/2030                                        | 75,000  | 68,876            | 0.17               |
| Prologis LP 1.25% 15/10/2030                                        | 50,000  | 43,458            | 0.11               |
| Prudential Financial Inc 'MTN' 2.1% 10/03/2030                      | 50,000  | 45,991            | 0.11               |
| Public Service Enterprise Group Inc 4.9% 15/03/2030                 | 40,000  | 40,290            | 0.10               |
| Public Service Enterprise Group Inc 1.6% 15/08/2030                 | 55,000  | 48,472            | 0.12               |
| Public Storage Operating Co 4.375% 01/07/2030                       | 50,000  | 49,660            | 0.12               |
| PVH Corp 5.5% 13/06/2030                                            | 45,000  | 45,289            | 0.11               |
| QUALCOMM Inc 2.15% 20/05/2030                                       | 115,000 | 105,239           | 0.26               |
| QUALCOMM Inc 4.5% 20/05/2030                                        | 40,000  | 39,989            | 0.10               |
| Quanta Services Inc 2.9% 01/10/2030                                 | 75,000  | 69,793            | 0.17               |
| Quest Diagnostics Inc 2.95% 30/06/2030                              | 70,000  | 65,530            | 0.16               |
| Ralph Lauren Corp 2.95% 15/06/2030                                  | 65,000  | 60,943            | 0.15               |
| Raymond James Financial Inc 4.65% 01/04/2030                        | 45,000  | 44,990            | 0.11               |
| Realty Income Corp 3.4% 15/01/2030                                  | 45,000  | 43,077            | 0.11               |
| Realty Income Corp 4.85% 15/03/2030                                 | 45,000  | 45,279            | 0.11               |
| Regal Rexnord Corp 6.3% 15/02/2030                                  | 85,000  | 88,643            | 0.22               |
| Regency Centers LP 3.7% 15/06/2030                                  | 30,000  | 28,938            | 0.07               |
| Regeneron Pharmaceuticals Inc 1.75% 15/09/2030                      | 85,000  | 75,191            | 0.18               |
| Reinsurance Group of America Inc 3.15% 15/06/2030                   | 55,000  | 51,523            | 0.13               |
| Reliance Inc 2.15% 15/08/2030                                       | 50,000  | 45,019            | 0.11               |
| RELX Capital Inc 4.75% 27/03/2030                                   | 75,000  | 75,130            | 0.18               |
| RELX Capital Inc 3% 22/05/2030                                      | 65,000  | 61,012            | 0.15               |
| Republic Services Inc 2.3% 01/03/2030                               | 50,000  | 46,154            | 0.11               |
| Republic Services Inc 4.75% 15/07/2030                              | 45,000  | 45,235            | 0.11               |
| Roper Technologies Inc 2% 30/06/2030                                | 35,000  | 31,409            | 0.08               |
| Roper Technologies Inc 4.45% 15/09/2030                             | 45,000  | 44,392            | 0.11               |
| Ryder System Inc 5% 15/03/2030                                      | 40,000  | 40,378            | 0.10               |
| Ryder System Inc 4.3% 01/12/2030                                    | 20,000  | 19,709            | 0.05               |
| Ryder System Inc 'MTN' 4.85% 15/06/2030                             | 20,000  | 20,105            | 0.05               |
| S&P Global Inc 1.25% 15/08/2030                                     | 55,000  | 48,016            | 0.12               |
| Sabine Pass Liquefaction LLC 4.5% 15/05/2030                        | 155,000 | 153,516           | 0.38               |
| San Diego Gas & Electric Co 1.7% 01/10/2030                         | 90,000  | 79,648            | 0.20               |

# Invesco BulletShares 2030 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.98% (31 December 2025: 98.69%) (continued)</b>                         |         |                   |                    |
| <b>United States: 85.83% (31 December 2025: 86.48%) (continued)</b>                 |         |                   |                    |
| Sekisui House US Inc 3.85% 15/01/2030                                               | 35,000  | 33,271            | 0.08               |
| ServiceNow Inc 1.4% 01/09/2030                                                      | 125,000 | 109,574           | 0.27               |
| Shell Finance US Inc 2.75% 06/04/2030                                               | 120,000 | 112,595           | 0.28               |
| Shell Finance US Inc 4.125% 06/11/2030                                              | 95,000  | 93,297            | 0.23               |
| Sherwin-Williams Co/The 2.3% 15/05/2030                                             | 60,000  | 54,880            | 0.13               |
| Simon Property Group LP 2.65% 15/07/2030                                            | 25,000  | 23,198            | 0.06               |
| Simon Property Group LP 4.375% 01/10/2030                                           | 80,000  | 79,145            | 0.19               |
| Sixth Street Lending Partners 5.75% 15/01/2030                                      | 45,000  | 44,704            | 0.11               |
| Sixth Street Lending Partners 6.125% 15/07/2030                                     | 65,000  | 65,301            | 0.16               |
| Sixth Street Specialty Lending Inc 5.625% 15/08/2030                                | 25,000  | 24,768            | 0.06               |
| Sonoco Products Co 3.125% 01/05/2030                                                | 50,000  | 46,970            | 0.12               |
| Southern California Edison Co 5.25% 15/03/2030                                      | 60,000  | 60,677            | 0.15               |
| Southern California Edison Co 2.25% 01/06/2030                                      | 40,000  | 36,255            | 0.09               |
| Southern California Gas Co 2.55% 01/02/2030                                         | 25,000  | 23,340            | 0.06               |
| Southwest Airlines Co 2.625% 10/02/2030                                             | 40,000  | 37,016            | 0.09               |
| Southwest Gas Corp 2.2% 15/06/2030                                                  | 40,000  | 36,292            | 0.09               |
| Stanford Health Care 3.31% 15/08/2030                                               | 20,000  | 19,040            | 0.05               |
| Stanley Black & Decker Inc 2.3% 15/03/2030                                          | 80,000  | 73,184            | 0.18               |
| Starbucks Corp 2.25% 12/03/2030                                                     | 70,000  | 64,273            | 0.16               |
| Starbucks Corp 2.55% 15/11/2030                                                     | 60,000  | 54,973            | 0.14               |
| State Street Corp 2.4% 24/01/2030                                                   | 30,000  | 28,016            | 0.07               |
| State Street Corp 4.729% 28/02/2030                                                 | 60,000  | 60,394            | 0.15               |
| State Street Corp 4.834% 24/04/2030                                                 | 105,000 | 106,057           | 0.26               |
| Steel Dynamics Inc 3.45% 15/04/2030                                                 | 70,000  | 66,761            | 0.16               |
| Stifel Financial Corp 4% 15/05/2030                                                 | 45,000  | 43,471            | 0.11               |
| Stryker Corp 4.85% 10/02/2030                                                       | 70,000  | 70,506            | 0.17               |
| Stryker Corp 1.95% 15/06/2030                                                       | 80,000  | 72,431            | 0.18               |
| Sumisho Air Lease Corp 3.125% 01/12/2030                                            | 10,000  | 9,258             | 0.02               |
| Sumisho Air Lease Corp 'MTN' 3% 01/02/2030                                          | 65,000  | 60,807            | 0.15               |
| Sutter Health 2.294% 15/08/2030                                                     | 55,000  | 50,087            | 0.12               |
| Synopsys Inc 4.85% 01/04/2030                                                       | 190,000 | 190,333           | 0.47               |
| Sysco Corp 2.4% 15/02/2030                                                          | 25,000  | 23,011            | 0.06               |
| Sysco Corp 5.95% 01/04/2030                                                         | 90,000  | 93,314            | 0.23               |
| Sysco Corp 5.1% 23/09/2030                                                          | 60,000  | 60,573            | 0.15               |
| Tapestry Inc 5.1% 11/03/2030                                                        | 70,000  | 70,540            | 0.17               |
| Targa Resources Corp 4.9% 15/09/2030                                                | 65,000  | 65,098            | 0.16               |
| Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.5% 01/03/2030 | 85,000  | 85,724            | 0.21               |
| Target Corp 2.35% 15/02/2030                                                        | 70,000  | 64,936            | 0.16               |
| Target Corp 2.65% 15/09/2030                                                        | 45,000  | 41,679            | 0.10               |
| Texas Instruments Inc 1.75% 04/05/2030                                              | 80,000  | 72,286            | 0.18               |
| Texas Instruments Inc 4.5% 23/05/2030                                               | 40,000  | 39,966            | 0.10               |
| Thermo Fisher Scientific Inc 4.977% 10/08/2030                                      | 65,000  | 65,963            | 0.16               |
| TJX Cos Inc/The 3.875% 15/04/2030                                                   | 40,000  | 39,065            | 0.10               |
| T-Mobile USA Inc 3.875% 15/04/2030                                                  | 565,000 | 547,526           | 1.35               |
| Toyota Motor Credit Corp 4.95% 09/01/2030                                           | 115,000 | 116,332           | 0.29               |
| Toyota Motor Credit Corp 4.8% 15/05/2030                                            | 35,000  | 35,203            | 0.09               |
| Toyota Motor Credit Corp 5.55% 20/11/2030                                           | 85,000  | 87,928            | 0.22               |
| Toyota Motor Credit Corp 'MTN' 2.15% 13/02/2030                                     | 85,000  | 78,022            | 0.19               |
| Toyota Motor Credit Corp 'MTN' 3.375% 01/04/2030                                    | 110,000 | 105,356           | 0.26               |
| Toyota Motor Credit Corp 'MTN' 4.55% 17/05/2030                                     | 60,000  | 59,841            | 0.15               |
| Tractor Supply Co 1.75% 01/11/2030                                                  | 65,000  | 57,196            | 0.14               |
| Transcontinental Gas Pipe Line Co LLC 3.25% 15/05/2030                              | 55,000  | 52,207            | 0.13               |
| Truist Bank 'BKNT' 2.25% 11/03/2030                                                 | 110,000 | 100,377           | 0.25               |
| Truist Financial Corp 'MTN' 1.95% 05/06/2030                                        | 50,000  | 45,170            | 0.11               |
| Uber Technologies Inc 4.3% 15/01/2030                                               | 105,000 | 103,795           | 0.26               |
| UDR Inc 'MTN' 3.2% 15/01/2030                                                       | 50,000  | 47,543            | 0.12               |
| Unilever Capital Corp 1.375% 14/09/2030                                             | 40,000  | 35,310            | 0.09               |
| Union Pacific Corp 2.4% 05/02/2030                                                  | 65,000  | 60,417            | 0.15               |
| United Airlines 2018-1 Class AA Pass Through Trust 3.5% 01/03/2030                  | 27,941  | 26,982            | 0.07               |
| United Parcel Service Inc 4.45% 01/04/2030                                          | 70,000  | 70,055            | 0.17               |
| United Parcel Service Inc 4.65% 15/10/2030                                          | 35,000  | 35,247            | 0.09               |
| UnitedHealth Group Inc 4.8% 15/01/2030                                              | 130,000 | 130,994           | 0.32               |
| UnitedHealth Group Inc 5.3% 15/02/2030                                              | 90,000  | 92,050            | 0.23               |
| UnitedHealth Group Inc 2% 15/05/2030                                                | 115,000 | 104,512           | 0.26               |
| Universal Health Services Inc 2.65% 15/10/2030                                      | 75,000  | 67,424            | 0.17               |
| US Bancorp 'MTN' 1.375% 22/07/2030                                                  | 115,000 | 101,159           | 0.25               |
| Valero Energy Corp 5.15% 15/02/2030                                                 | 60,000  | 60,886            | 0.15               |
| Ventas Realty LP 3% 15/01/2030                                                      | 70,000  | 66,022            | 0.16               |
| Ventas Realty LP 4.75% 15/11/2030                                                   | 55,000  | 54,794            | 0.13               |
| Verizon Communications Inc 3.15% 22/03/2030                                         | 105,000 | 99,721            | 0.25               |
| Verizon Communications Inc 1.5% 18/09/2030                                          | 40,000  | 35,223            | 0.09               |
| Verizon Communications Inc 1.68% 30/10/2030                                         | 50,000  | 44,133            | 0.11               |
| Verizon Communications Inc 7.75% 01/12/2030                                         | 75,000  | 83,858            | 0.21               |
| Viatrix Inc 2.7% 22/06/2030                                                         | 120,000 | 109,526           | 0.27               |

# Invesco BulletShares 2030 USD Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal              | Fair Value<br>USD      | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|--------------------|
| <b>Bonds: 98.98% (31 December 2025: 98.69%) (continued)</b>                                                         |                      |                        |                    |
| <b>United States: 85.83% (31 December 2025: 86.48%) (continued)</b>                                                 |                      |                        |                    |
| VICI Properties LP 4.95% 15/02/2030                                                                                 | 85,000               | 84,756                 | 0.21               |
| Viper Energy Partners LLC 4.9% 01/08/2030                                                                           | 50,000               | 49,804                 | 0.12               |
| Visa Inc 2.05% 15/04/2030                                                                                           | 125,000              | 114,931                | 0.28               |
| VMware LLC 4.7% 15/05/2030                                                                                          | 65,000               | 65,076                 | 0.16               |
| Vulcan Materials Co 3.5% 01/06/2030                                                                                 | 25,000               | 23,923                 | 0.06               |
| Walmart Inc 7.55% 15/02/2030                                                                                        | 45,000               | 49,885                 | 0.12               |
| Walmart Inc 4.35% 28/04/2030                                                                                        | 120,000              | 120,193                | 0.30               |
| Walt Disney Co/The 3.8% 22/03/2030                                                                                  | 115,000              | 112,365                | 0.28               |
| Waste Management Inc 4.625% 15/02/2030                                                                              | 60,000               | 60,151                 | 0.15               |
| Waste Management Inc 4.65% 15/03/2030                                                                               | 45,000               | 45,137                 | 0.11               |
| Welltower OP LLC 3.1% 15/01/2030                                                                                    | 60,000               | 56,970                 | 0.14               |
| Welltower OP LLC 4.5% 01/07/2030                                                                                    | 10,000               | 9,950                  | 0.02               |
| Western Midstream Operating LP 4.05% 01/02/2030                                                                     | 100,000              | 96,921                 | 0.24               |
| Westlake Corp 3.375% 15/06/2030                                                                                     | 20,000               | 18,980                 | 0.05               |
| WestRock MWV LLC 8.2% 15/01/2030                                                                                    | 45,000               | 49,842                 | 0.12               |
| Weyerhaeuser Co 4% 15/04/2030                                                                                       | 70,000               | 68,091                 | 0.17               |
| Williams Cos Inc/The 4.625% 30/06/2030                                                                              | 40,000               | 39,793                 | 0.10               |
| Williams Cos Inc/The 3.5% 15/11/2030                                                                                | 125,000              | 118,556                | 0.29               |
| WP Carey Inc 4.65% 15/07/2030                                                                                       | 30,000               | 29,773                 | 0.07               |
| Xilinx Inc 2.375% 01/06/2030                                                                                        | 80,000               | 73,698                 | 0.18               |
| Zimmer Biomet Holdings Inc 5.05% 19/02/2030                                                                         | 60,000               | 60,791                 | 0.15               |
| Zoetis Inc 2% 15/05/2030                                                                                            | 70,000               | 63,337                 | 0.16               |
| <b>Total United States</b>                                                                                          |                      | <b>34,883,244</b>      | <b>85.83</b>       |
| <b>Total Bonds</b>                                                                                                  |                      | <b>40,227,721</b>      | <b>98.98</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |                      |                        |                    |
|                                                                                                                     |                      | <b>40,227,721</b>      | <b>98.98</b>       |
| <b>Investment Funds: 0.26% (31 December 2025: 0.20%)</b>                                                            |                      |                        |                    |
| <b>Ireland: 0.26% (31 December 2025: 0.20%)</b>                                                                     |                      |                        |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 103,891              | 103,891                | 0.26               |
| <b>Total Ireland</b>                                                                                                |                      | <b>103,891</b>         | <b>0.26</b>        |
| <b>Total Investment Funds</b>                                                                                       |                      | <b>103,891</b>         | <b>0.26</b>        |
| <b>Total Value of Investments</b>                                                                                   |                      | <b>40,331,612</b>      | <b>99.24</b>       |
| <b>Details of Forward Foreign Exchange Contracts</b>                                                                |                      |                        |                    |
| <b>(31 December 2025: 0.12%)</b>                                                                                    |                      |                        |                    |
|                                                                                                                     |                      | <b>Unrealised Gain</b> | <b>% of</b>        |
|                                                                                                                     | <b>Maturity Date</b> | <b>USD</b>             | <b>Net Assets</b>  |
| Buy 192,067 USD to Sell 142,681 GBP                                                                                 | 01/07/2026           | 2,693                  | 0.01               |
| Buy 4,949,678 GBP to Sell 6,556,544 USD                                                                             | 03/08/2026           | 12,768                 | 0.03               |
| <b>Total unrealised gain on open forward foreign exchange contracts</b>                                             |                      | <b>15,461</b>          | <b>0.04</b>        |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |                      | <b>40,347,073</b>      | <b>99.28</b>       |
| Cash and cash equivalents                                                                                           |                      | 182                    | 0.00               |
| Current assets                                                                                                      |                      | 408,792                | 1.01               |
| <b>Total assets</b>                                                                                                 |                      | <b>40,756,047</b>      | <b>100.29</b>      |
| <b>Details of Forward Foreign Exchange Contracts</b>                                                                |                      |                        |                    |
| <b>(31 December 2025: 0.00%)</b>                                                                                    |                      |                        |                    |
|                                                                                                                     |                      | <b>Unrealised Loss</b> | <b>% of</b>        |
|                                                                                                                     | <b>Maturity Date</b> | <b>USD</b>             | <b>Net Assets</b>  |
| Buy 6,197,214 GBP to Sell 8,321,579 USD                                                                             | 01/07/2026           | (96,326)               | (0.24)             |
| <b>Total unrealised loss on open forward foreign exchange contracts</b>                                             |                      | <b>(96,326)</b>        | <b>(0.24)</b>      |
| <b>Total financial liabilities at fair value through profit or loss</b>                                             |                      | <b>(96,326)</b>        | <b>(0.24)</b>      |
| Bank overdraft                                                                                                      |                      | (15,319)               | (0.04)             |
| Current liabilities                                                                                                 |                      | (3,785)                | (0.01)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |                      | <b>40,640,617</b>      | <b>100.00</b>      |
| <b>Analysis of Total Assets</b>                                                                                     |                      |                        |                    |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |                      |                        | 98.96              |
| Derivative instruments                                                                                              |                      |                        | 0.04               |
| Other assets                                                                                                        |                      |                        | 1.00               |
|                                                                                                                     |                      |                        | <b>100.00</b>      |

# Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Bonds: 84.82% (31 December 2025: 98.78%)</b>                                                                                                                                                                    |         |                   |                    |
| <b>Australia: 1.16% (31 December 2025: 0.63%)</b>                                                                                                                                                                  |         |                   |                    |
| Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026                                                                                                                                                         | 100,000 | 99,568            | 1.16               |
| <b>Total Australia</b>                                                                                                                                                                                             |         | <b>99,568</b>     | <b>1.16</b>        |
| <b>Austria: 1.80% (31 December 2025: 2.08%)</b>                                                                                                                                                                    |         |                   |                    |
| OMV AG 'EMTN' 1% 14/12/2026                                                                                                                                                                                        | 55,000  | 54,584            | 0.64               |
| Raiffeisen Bank International AG 'EMTN' 0.375% 25/09/2026                                                                                                                                                          | 100,000 | 99,491            | 1.16               |
| <b>Total Austria</b>                                                                                                                                                                                               |         | <b>154,075</b>    | <b>1.80</b>        |
| <b>Canada: 2.32% (31 December 2025: 2.09%)</b>                                                                                                                                                                     |         |                   |                    |
| Bank of Nova Scotia/The 'EMTN' 0.125% 04/09/2026                                                                                                                                                                   | 100,000 | 99,584            | 1.16               |
| Great-West Lifeco Inc 1.75% 07/12/2026                                                                                                                                                                             | 100,000 | 99,516            | 1.16               |
| <b>Total Canada</b>                                                                                                                                                                                                |         | <b>199,100</b>    | <b>2.32</b>        |
| <b>France: 12.80% (31 December 2025: 23.23%)</b>                                                                                                                                                                   |         |                   |                    |
| Alstom SA 'EMTN' 0.25% 14/10/2026                                                                                                                                                                                  | 100,000 | 99,312            | 1.16               |
| Arval Service Lease SA/France 'EMTN' 4% 22/09/2026                                                                                                                                                                 | 100,000 | 100,067           | 1.17               |
| Banque Federative du Credit Mutuel SA 'EMTN' 2.125% 12/09/2026                                                                                                                                                     | 100,000 | 99,867            | 1.16               |
| BNP Paribas SA 'EMTN' 2.875% 01/10/2026                                                                                                                                                                            | 100,000 | 100,041           | 1.17               |
| Carrefour SA 'EMTN' 1.875% 30/10/2026                                                                                                                                                                              | 100,000 | 99,693            | 1.16               |
| Cie de Saint-Gobain SA 'EMTN' 3.75% 29/11/2026                                                                                                                                                                     | 100,000 | 100,331           | 1.17               |
| Credit Agricole SA/London 'EMTN' 1.875% 20/12/2026                                                                                                                                                                 | 100,000 | 99,643            | 1.16               |
| Dassault Systemes SE 0.125% 16/09/2026                                                                                                                                                                             | 100,000 | 99,459            | 1.16               |
| Orange SA 'EMTN' 0% 04/09/2026                                                                                                                                                                                     | 100,000 | 99,548            | 1.16               |
| Sanofi SA 'EMTN' 1.75% 10/09/2026                                                                                                                                                                                  | 100,000 | 99,835            | 1.16               |
| Societe Generale SA 4.25% 28/09/2026                                                                                                                                                                               | 100,000 | 100,411           | 1.17               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>1,098,207</b>  | <b>12.80</b>       |
| <b>Germany: 5.06% (31 December 2025: 16.03%)</b>                                                                                                                                                                   |         |                   |                    |
| Commerzbank AG 'EMTN' 0.5% 04/12/2026                                                                                                                                                                              | 55,000  | 54,512            | 0.63               |
| Continental AG 'EMTN' 2.5% 27/08/2026                                                                                                                                                                              | 10,000  | 9,995             | 0.12               |
| Deutsche Boerse AG 3.875% 28/09/2026                                                                                                                                                                               | 100,000 | 100,183           | 1.17               |
| Deutsche Pfandbriefbank AG 'EMTN' 4.375% 28/08/2026                                                                                                                                                                | 100,000 | 100,028           | 1.16               |
| Fresenius SE & Co KGaA 'EMTN' 0.375% 28/09/2026                                                                                                                                                                    | 25,000  | 24,858            | 0.29               |
| Volkswagen Financial Services AG 'EMTN' 2.25% 16/10/2026                                                                                                                                                           | 145,000 | 144,740           | 1.69               |
| <b>Total Germany</b>                                                                                                                                                                                               |         | <b>434,316</b>    | <b>5.06</b>        |
| <b>Ireland: 2.32% (31 December 2025: 2.10%)</b>                                                                                                                                                                    |         |                   |                    |
| Abbott Ireland Financing DAC 1.5% 27/09/2026                                                                                                                                                                       | 100,000 | 99,734            | 1.16               |
| CRH SMW Finance DAC 'EMTN' 1.25% 05/11/2026                                                                                                                                                                        | 100,000 | 99,481            | 1.16               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>199,215</b>    | <b>2.32</b>        |
| <b>Italy: 3.49% (31 December 2025: 4.19%)</b>                                                                                                                                                                      |         |                   |                    |
| Intesa Sanpaolo SpA 'EMTN' 1% 19/11/2026                                                                                                                                                                           | 100,000 | 99,390            | 1.16               |
| Snam SpA 'EMTN' 3.375% 05/12/2026                                                                                                                                                                                  | 100,000 | 100,135           | 1.17               |
| UniCredit SpA 'EMTN' 2.125% 24/10/2026                                                                                                                                                                             | 100,000 | 99,867            | 1.16               |
| <b>Total Italy</b>                                                                                                                                                                                                 |         | <b>299,392</b>    | <b>3.49</b>        |
| <b>Japan: 1.16% (31 December 2025: 0.00%)</b>                                                                                                                                                                      |         |                   |                    |
| Takeda Pharmaceutical Co Ltd 'REGS' 2.25% 21/11/2026                                                                                                                                                               | 100,000 | 99,818            | 1.16               |
| <b>Total Japan</b>                                                                                                                                                                                                 |         | <b>99,818</b>     | <b>1.16</b>        |
| <b>Luxembourg: 2.33% (31 December 2025: 2.10%)</b>                                                                                                                                                                 |         |                   |                    |
| Highland Holdings Sarl 0.318% 15/12/2026                                                                                                                                                                           | 100,000 | 98,901            | 1.16               |
| Traton Finance Luxembourg SA 'EMTN' 4.5% 23/11/2026                                                                                                                                                                | 100,000 | 100,532           | 1.17               |
| <b>Total Luxembourg</b>                                                                                                                                                                                            |         | <b>199,433</b>    | <b>2.33</b>        |
| <b>Netherlands: 15.73% (31 December 2025: 15.74%)</b>                                                                                                                                                              |         |                   |                    |
| Ayvens Bank NV 'EMTN' 0.25% 07/09/2026                                                                                                                                                                             | 100,000 | 99,573            | 1.16               |
| BASF Finance Europe NV 'EMTN' 0.75% 10/11/2026                                                                                                                                                                     | 25,000  | 24,830            | 0.29               |
| BMW Finance NV 'EMTN' 3.25% 22/11/2026                                                                                                                                                                             | 35,000  | 35,082            | 0.41               |
| Cooperatieve Rabobank UA 'GMTN' 3.913% 03/11/2026                                                                                                                                                                  | 100,000 | 100,463           | 1.17               |
| DSM BV 'EMTN' 0.75% 28/09/2026                                                                                                                                                                                     | 100,000 | 99,551            | 1.16               |
| DSV Finance BV 'EMTN' 2.875% 06/11/2026                                                                                                                                                                            | 100,000 | 100,044           | 1.17               |
| ENEL Finance International NV 'EMTN' 1.125% 16/09/2026                                                                                                                                                             | 100,000 | 99,689            | 1.16               |
| Heineken NV 'EMTN' 3.625% 15/11/2026                                                                                                                                                                               | 100,000 | 100,282           | 1.17               |
| ING Bank NV 'EMTN' 4.125% 02/10/2026                                                                                                                                                                               | 100,000 | 100,407           | 1.17               |
| JAB Holdings BV 1.75% 25/06/2026                                                                                                                                                                                   | 100,000 | 100,000           | 1.16               |
| Lseg Netherlands BV 'EMTN' 4.125% 29/09/2026                                                                                                                                                                       | 100,000 | 100,233           | 1.17               |
| Mercedes-Benz International Finance BV 'EMTN' 2% 22/08/2026                                                                                                                                                        | 190,000 | 189,852           | 2.21               |
| NIBC Bank NV 'EMTN' 0.25% 09/09/2026                                                                                                                                                                               | 100,000 | 99,575            | 1.16               |
| Sika Capital BV 3.75% 03/11/2026                                                                                                                                                                                   | 100,000 | 100,264           | 1.17               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |         | <b>1,349,845</b>  | <b>15.73</b>       |
| <b>New Zealand: 1.15% (31 December 2025: 0.00%)</b>                                                                                                                                                                |         |                   |                    |
| Westpac Securities NZ Ltd/London 'EMTN' 0.427% 14/12/2026                                                                                                                                                          | 100,000 | 99,010            | 1.15               |
| <b>Total New Zealand</b>                                                                                                                                                                                           |         | <b>99,010</b>     | <b>1.15</b>        |
| <b>Norway: 1.16% (31 December 2025: 0.00%)</b>                                                                                                                                                                     |         |                   |                    |
| SpareBank 1 SMN 'EMTN' 0.125% 11/09/2026                                                                                                                                                                           | 100,000 | 99,553            | 1.16               |
| <b>Total Norway</b>                                                                                                                                                                                                |         | <b>99,553</b>     | <b>1.16</b>        |
| <b>Spain: 5.81% (31 December 2025: 6.28%)</b>                                                                                                                                                                      |         |                   |                    |
| Bankinter SA 'EMTN' 0.875% 08/07/2026                                                                                                                                                                              | 100,000 | 99,973            | 1.17               |

# Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>EUR | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Bonds: 84.82% (31 December 2025: 98.78%) (continued)</b>                                                         |         |                   |                          |
| <b>Spain: 5.81% (31 December 2025: 6.28%) (continued)</b>                                                           |         |                   |                          |
| CaixaBank SA 0.75% 09/07/2026                                                                                       | 100,000 | 99,967            | 1.16                     |
| Enagas Financiaciones SA 'EMTN' 0.75% 27/10/2026                                                                    | 100,000 | 99,412            | 1.16                     |
| Iberdrola Finanzas SA 'EMTN' 1.25% 28/10/2026                                                                       | 100,000 | 99,552            | 1.16                     |
| Merlin Properties Socimi SA 'EMTN' 1.875% 02/11/2026                                                                | 100,000 | 99,627            | 1.16                     |
| <b>Total Spain</b>                                                                                                  |         | <b>498,531</b>    | <b>5.81</b>              |
| <b>Sweden: 4.66% (31 December 2025: 4.21%)</b>                                                                      |         |                   |                          |
| Assa Abloy AB 'EMTN' 3.75% 13/09/2026                                                                               | 100,000 | 100,126           | 1.17                     |
| Skandinaviska Enskilda Banken AB 'GMTN' 1.75% 11/11/2026                                                            | 100,000 | 99,718            | 1.16                     |
| Svenska Handelsbanken AB 0.05% 03/09/2026                                                                           | 100,000 | 99,572            | 1.16                     |
| Volvo Treasury AB 'EMTN' 3.875% 29/08/2026                                                                          | 100,000 | 100,167           | 1.17                     |
| <b>Total Sweden</b>                                                                                                 |         | <b>399,583</b>    | <b>4.66</b>              |
| <b>Switzerland: 1.17% (31 December 2025: 2.15%)</b>                                                                 |         |                   |                          |
| UBS AG/London 'EMTN' 5.5% 20/08/2026                                                                                | 100,000 | 100,385           | 1.17                     |
| <b>Total Switzerland</b>                                                                                            |         | <b>100,385</b>    | <b>1.17</b>              |
| <b>United Kingdom: 6.99% (31 December 2025: 2.11%)</b>                                                              |         |                   |                          |
| BP Capital Markets Plc 'EMTN' 2.213% 25/09/2026                                                                     | 100,000 | 99,905            | 1.16                     |
| DS Smith Plc 'EMTN' 0.875% 12/09/2026                                                                               | 100,000 | 99,633            | 1.16                     |
| GlaxoSmithKline Capital Plc 1% 12/09/2026                                                                           | 100,000 | 99,674            | 1.16                     |
| Nationwide Building Society 'EMTN' 4.5% 01/11/2026                                                                  | 100,000 | 100,615           | 1.17                     |
| Sky Ltd 'EMTN' 2.5% 15/09/2026                                                                                      | 100,000 | 99,971            | 1.17                     |
| Vodafone Group Plc 'EMTN' 2.2% 25/08/2026                                                                           | 100,000 | 99,934            | 1.17                     |
| <b>Total United Kingdom</b>                                                                                         |         | <b>599,732</b>    | <b>6.99</b>              |
| <b>United States: 15.71% (31 December 2025: 15.84%)</b>                                                             |         |                   |                          |
| Apple Inc 1.625% 10/11/2026                                                                                         | 100,000 | 99,690            | 1.16                     |
| AT&T Inc 1.8% 05/09/2026                                                                                            | 100,000 | 99,857            | 1.16                     |
| Athene Global Funding 'EMTN' 0.366% 10/09/2026                                                                      | 100,000 | 99,412            | 1.16                     |
| Booking Holdings Inc 4% 15/11/2026                                                                                  | 100,000 | 100,370           | 1.17                     |
| Caterpillar Financial Services Corp 'EMTN' 3.742% 04/09/2026                                                        | 100,000 | 100,191           | 1.17                     |
| Citigroup Inc 'EMTN' 2.125% 10/09/2026                                                                              | 100,000 | 99,932            | 1.17                     |
| Coca-Cola Co/The 1.875% 22/09/2026                                                                                  | 100,000 | 99,813            | 1.16                     |
| Danaher Corp 2.1% 30/09/2026                                                                                        | 100,000 | 99,863            | 1.17                     |
| Goldman Sachs Group Inc/The 'EMTN' 1.625% 27/07/2026                                                                | 50,000  | 49,971            | 0.58                     |
| International Flavors & Fragrances Inc 1.8% 25/09/2026                                                              | 100,000 | 99,719            | 1.16                     |
| JPMorgan Chase & Co 'EMTN' 1.5% 29/10/2026                                                                          | 100,000 | 99,683            | 1.16                     |
| Procter & Gamble Co/The 3.25% 02/08/2026                                                                            | 100,000 | 100,049           | 1.17                     |
| Verizon Communications Inc 1.375% 27/10/2026                                                                        | 100,000 | 99,576            | 1.16                     |
| Wells Fargo & Co 'EMTN' 1.375% 26/10/2026                                                                           | 100,000 | 99,626            | 1.16                     |
| <b>Total United States</b>                                                                                          |         | <b>1,347,752</b>  | <b>15.71</b>             |
| <b>Total Bonds</b>                                                                                                  |         | <b>7,277,515</b>  | <b>84.82</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                          |
| <b>Total Value of Investments</b>                                                                                   |         | <b>7,277,515</b>  | <b>84.82</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         |                   |                          |
| Cash and cash equivalents                                                                                           |         | 1,195,922         | 13.94                    |
| Current assets                                                                                                      |         | 107,124           | 1.25                     |
| <b>Total assets</b>                                                                                                 |         | <b>8,580,561</b>  | <b>100.01</b>            |
| Current liabilities                                                                                                 |         | (756)             | (0.01)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>8,579,805</b>  | <b>100.00</b>            |
|                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 84.81                    |
| Other assets                                                                                                        |         |                   | 15.19                    |
|                                                                                                                     |         |                   | <b>100.00</b>            |



# Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Bonds: 98.88% (31 December 2025: 98.88%)</b>                                                                                                                                                                    |         |                   |                    |
| <b>Australia: 0.97% (31 December 2025: 1.22%)</b>                                                                                                                                                                  |         |                   |                    |
| AusNet Services Holdings Pty Ltd 'EMTN' 1.5% 26/02/2027                                                                                                                                                            | 100,000 | 99,130            | 0.97               |
| <b>Total Australia</b>                                                                                                                                                                                             |         | <b>99,130</b>     | <b>0.97</b>        |
| <b>Austria: 1.93% (31 December 2025: 1.18%)</b>                                                                                                                                                                    |         |                   |                    |
| CA Immobilien Anlagen AG 0.875% 05/02/2027                                                                                                                                                                         | 100,000 | 98,468            | 0.96               |
| Erste Group Bank AG 'EMTN' 0.875% 13/05/2027                                                                                                                                                                       | 100,000 | 98,471            | 0.97               |
| <b>Total Austria</b>                                                                                                                                                                                               |         | <b>196,939</b>    | <b>1.93</b>        |
| <b>Belgium: 1.93% (31 December 2025: 1.19%)</b>                                                                                                                                                                    |         |                   |                    |
| Anheuser-Busch InBev SA/NV 'EMTN' 1.15% 22/01/2027                                                                                                                                                                 | 100,000 | 99,141            | 0.97               |
| Anheuser-Busch InBev SA/NV 'EMTN' 1.125% 01/07/2027                                                                                                                                                                | 100,000 | 98,366            | 0.96               |
| <b>Total Belgium</b>                                                                                                                                                                                               |         | <b>197,507</b>    | <b>1.93</b>        |
| <b>Denmark: 0.00% (31 December 2025: 1.19%)</b>                                                                                                                                                                    |         |                   |                    |
| <b>Finland: 1.91% (31 December 2025: 1.16%)</b>                                                                                                                                                                    |         |                   |                    |
| Nordea Bank Abp 'EMTN' 1.125% 16/02/2027                                                                                                                                                                           | 100,000 | 99,070            | 0.97               |
| OP Corporate Bank plc 'EMTN' 0.1% 16/11/2027                                                                                                                                                                       | 100,000 | 96,355            | 0.94               |
| <b>Total Finland</b>                                                                                                                                                                                               |         | <b>195,425</b>    | <b>1.91</b>        |
| <b>France: 29.55% (31 December 2025: 28.77%)</b>                                                                                                                                                                   |         |                   |                    |
| APRR SA 'EMTN' 1.25% 14/01/2027                                                                                                                                                                                    | 100,000 | 99,212            | 0.97               |
| Ayvens SA 3.875% 22/02/2027                                                                                                                                                                                        | 100,000 | 100,791           | 0.99               |
| Banque Federative du Credit Mutuel SA 'EMTN' 3.125% 14/09/2027                                                                                                                                                     | 100,000 | 100,344           | 0.98               |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.1% 08/10/2027                                                                                                                                                       | 100,000 | 96,653            | 0.95               |
| Banque Stellantis France SACA 'EMTN' 3.5% 19/07/2027                                                                                                                                                               | 100,000 | 100,465           | 0.98               |
| BPCE SA 'EMTN' 0.5% 24/02/2027                                                                                                                                                                                     | 100,000 | 98,623            | 0.96               |
| Carrefour Banque SA 'EMTN' 4.079% 05/05/2027                                                                                                                                                                       | 100,000 | 100,642           | 0.98               |
| Carrefour SA 'EMTN' 1% 17/05/2027                                                                                                                                                                                  | 100,000 | 98,385            | 0.96               |
| Cie de Saint-Gobain SA 2.375% 04/10/2027                                                                                                                                                                           | 100,000 | 99,385            | 0.97               |
| Credit Agricole SA 2.625% 17/03/2027                                                                                                                                                                               | 100,000 | 99,788            | 0.98               |
| Credit Agricole SA 'EMTN' 0.125% 09/12/2027                                                                                                                                                                        | 100,000 | 96,242            | 0.94               |
| Credit Mutuel Arkea SA 'EMTN' 0.875% 07/05/2027                                                                                                                                                                    | 100,000 | 98,461            | 0.96               |
| Engie SA 'EMTN' 0.375% 21/06/2027                                                                                                                                                                                  | 100,000 | 97,713            | 0.96               |
| EssilorLuxottica SA 'EMTN' 0.375% 27/11/2027                                                                                                                                                                       | 100,000 | 96,675            | 0.95               |
| HSBC Continental Europe SA 'EMTN' 0.1% 03/09/2027                                                                                                                                                                  | 100,000 | 96,933            | 0.95               |
| ICADE 1.5% 13/09/2027                                                                                                                                                                                              | 100,000 | 98,166            | 0.96               |
| Kering SA 'EMTN' 1.5% 05/04/2027                                                                                                                                                                                   | 100,000 | 98,966            | 0.97               |
| L'Oreal SA 'EMTN' 3.375% 23/01/2027                                                                                                                                                                                | 100,000 | 100,328           | 0.98               |
| Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027                                                                                                                 | 100,000 | 97,503            | 0.95               |
| Orange SA 'EMTN' 1.25% 07/07/2027                                                                                                                                                                                  | 100,000 | 98,530            | 0.96               |
| Pernod Ricard SA 'EMTN' 3.75% 15/09/2027                                                                                                                                                                           | 100,000 | 100,833           | 0.99               |
| RCI Banque SA 3.75% 04/10/2027                                                                                                                                                                                     | 50,000  | 50,338            | 0.49               |
| RCI Banque SA 'EMTN' 4.75% 06/07/2027                                                                                                                                                                              | 100,000 | 101,355           | 0.99               |
| Sanofi SA 'EMTN' 0.5% 13/01/2027                                                                                                                                                                                   | 100,000 | 98,845            | 0.97               |
| Schneider Electric SE 'EMTN' 1.375% 21/06/2027                                                                                                                                                                     | 100,000 | 98,648            | 0.96               |
| Societe Generale SA 4.125% 02/06/2027                                                                                                                                                                              | 100,000 | 101,292           | 0.99               |
| Societe Generale SA 'EMTN' 0.75% 25/01/2027                                                                                                                                                                        | 100,000 | 98,914            | 0.97               |
| Societe Generale SA 'EMTN' 4% 16/11/2027                                                                                                                                                                           | 100,000 | 101,520           | 0.99               |
| TotalEnergies Capital International SA 'EMTN' 1.491% 08/04/2027                                                                                                                                                    | 100,000 | 99,050            | 0.97               |
| Unibail-Rodamco-Westfield SE 'EMTN' 0.625% 04/05/2027                                                                                                                                                              | 100,000 | 98,124            | 0.96               |
| Veolia Environnement SA 'EMTN' 1.25% 02/04/2027                                                                                                                                                                    | 100,000 | 98,846            | 0.97               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>3,021,570</b>  | <b>29.55</b>       |
| <b>Germany: 10.00% (31 December 2025: 11.34%)</b>                                                                                                                                                                  |         |                   |                    |
| Aareal Bank AG 'EMTN' 0.5% 07/04/2027                                                                                                                                                                              | 100,000 | 98,038            | 0.96               |
| BASF SE 0.875% 15/11/2027                                                                                                                                                                                          | 50,000  | 48,789            | 0.48               |
| Commerzbank AG 'EMTN' 4% 30/03/2027                                                                                                                                                                                | 60,000  | 60,444            | 0.59               |
| Continental AG 'EMTN' 4% 01/03/2027                                                                                                                                                                                | 20,000  | 20,129            | 0.20               |
| Continental AG 'EMTN' 3.625% 30/11/2027                                                                                                                                                                            | 50,000  | 50,414            | 0.49               |
| Deutsche Bank AG 'EMTN' 1.625% 20/01/2027                                                                                                                                                                          | 100,000 | 99,405            | 0.97               |
| Deutsche Post AG 'EMTN' 1% 13/12/2027                                                                                                                                                                              | 20,000  | 19,537            | 0.19               |
| E.ON SE 'EMTN' 0.375% 29/09/2027                                                                                                                                                                                   | 150,000 | 145,610           | 1.42               |
| Fresenius Medical Care AG 'EMTN' 3.875% 20/09/2027                                                                                                                                                                 | 50,000  | 50,575            | 0.50               |
| Fresenius SE & Co KGaA 'EMTN' 1.625% 08/10/2027                                                                                                                                                                    | 30,000  | 29,536            | 0.29               |
| Hamburg Commercial Bank AG 'EMTN' 4.875% 30/03/2027                                                                                                                                                                | 80,000  | 81,085            | 0.79               |
| HOCHTIEF AG 'EMTN' 0.5% 03/09/2027                                                                                                                                                                                 | 25,000  | 24,290            | 0.24               |
| Mercedes-Benz Group AG 'EMTN' 1% 15/11/2027                                                                                                                                                                        | 100,000 | 97,530            | 0.95               |
| Sixt SE 'EMTN' 5.125% 09/10/2027                                                                                                                                                                                   | 50,000  | 51,143            | 0.50               |
| Volkswagen Financial Services AG 'EMTN' 0.125% 12/02/2027                                                                                                                                                          | 50,000  | 49,168            | 0.48               |
| Vonovia SE 'EMTN' 0.625% 07/10/2027                                                                                                                                                                                | 100,000 | 97,133            | 0.95               |
| <b>Total Germany</b>                                                                                                                                                                                               |         | <b>1,022,826</b>  | <b>10.00</b>       |
| <b>Ireland: 1.48% (31 December 2025: 1.84%)</b>                                                                                                                                                                    |         |                   |                    |
| Fresenius Finance Ireland Plc 2.125% 01/02/2027                                                                                                                                                                    | 100,000 | 99,641            | 0.97               |
| Grenke Finance Plc 'EMTN' 7.875% 06/04/2027                                                                                                                                                                        | 50,000  | 51,684            | 0.51               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>151,325</b>    | <b>1.48</b>        |

# Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.88% (31 December 2025: 98.88%) (continued)</b>         |         |                   |                    |
| <b>Italy: 1.23% (31 December 2025: 6.44%)</b>                       |         |                   |                    |
| Leasys SpA 'EMTN' 4.625% 16/02/2027                                 | 125,000 | 126,144           | 1.23               |
| <b>Total Italy</b>                                                  |         | <b>126,144</b>    | <b>1.23</b>        |
| <b>Japan: 0.00% (31 December 2025: 1.23%)</b>                       |         |                   |                    |
| <b>Luxembourg: 3.93% (31 December 2025: 1.44%)</b>                  |         |                   |                    |
| Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.125% 01/12/2027 | 75,000  | 73,208            | 0.71               |
| Highland Holdings Sarl 2.875% 19/11/2027                            | 100,000 | 99,802            | 0.98               |
| Medtronic Global Holdings SCA 1.125% 07/03/2027                     | 100,000 | 98,927            | 0.97               |
| Nestle Finance International Ltd 'EMTN' 0.125% 12/11/2027           | 30,000  | 28,990            | 0.28               |
| Nestle Finance International Ltd 'EMTN' 3.5% 13/12/2027             | 100,000 | 101,030           | 0.99               |
| <b>Total Luxembourg</b>                                             |         | <b>401,957</b>    | <b>3.93</b>        |
| <b>Netherlands: 14.89% (31 December 2025: 15.51%)</b>               |         |                   |                    |
| ABN AMRO Bank NV 'EMTN' 2.375% 01/06/2027                           | 100,000 | 99,695            | 0.97               |
| BMW International Investment BV 'EMTN' 3% 27/08/2027                | 40,000  | 40,054            | 0.39               |
| Cooperatieve Rabobank UA 'GMTN' 1.375% 03/02/2027                   | 10,000  | 9,922             | 0.10               |
| Deutsche Telekom International Finance BV 'EMTN' 1.375% 30/01/2027  | 90,000  | 89,299            | 0.87               |
| E.ON International Finance BV 'EMTN' 1.25% 19/10/2027               | 30,000  | 29,399            | 0.29               |
| ENEL Finance International NV 'EMTN' 0.375% 17/06/2027              | 150,000 | 146,555           | 1.43               |
| IMCD NV 2.125% 31/03/2027                                           | 100,000 | 99,285            | 0.97               |
| Linde Finance BV 0.25% 19/05/2027                                   | 100,000 | 97,816            | 0.96               |
| Lseg Netherlands BV 2.75% 20/09/2027                                | 100,000 | 99,786            | 0.98               |
| Mercedes-Benz International Finance BV 'EMTN' 3% 10/07/2027         | 60,000  | 60,100            | 0.59               |
| Redexis Gas Finance BV 'EMTN' 1.875% 27/04/2027                     | 100,000 | 99,084            | 0.97               |
| Repsol International Finance BV 'EMTN' 0.25% 02/08/2027             | 100,000 | 97,334            | 0.95               |
| SGS Finance BV 'EMTN' 0.125% 21/04/2027                             | 100,000 | 97,743            | 0.96               |
| Shell International Finance BV 'EMTN' 1.625% 20/01/2027             | 100,000 | 99,436            | 0.97               |
| Upjohn Finance BV 1.362% 23/06/2027                                 | 100,000 | 98,583            | 0.96               |
| Volkswagen International Finance NV 1.875% 30/03/2027               | 100,000 | 99,302            | 0.97               |
| Volkswagen International Finance NV 3.75% 28/09/2027                | 100,000 | 100,793           | 0.99               |
| Wurth Finance International BV 'EMTN' 0.75% 22/11/2027              | 60,000  | 58,285            | 0.57               |
| <b>Total Netherlands</b>                                            |         | <b>1,522,471</b>  | <b>14.89</b>       |
| <b>New Zealand: 0.95% (31 December 2025: 0.00%)</b>                 |         |                   |                    |
| ANZ New Zealand Int'l Ltd/London 'EMTN' 0.2% 23/09/2027             | 100,000 | 96,933            | 0.95               |
| <b>Total New Zealand</b>                                            |         | <b>96,933</b>     | <b>0.95</b>        |
| <b>Spain: 6.77% (31 December 2025: 4.78%)</b>                       |         |                   |                    |
| Abertis Infraestructuras SA 1% 27/02/2027                           | 100,000 | 98,837            | 0.97               |
| Abertis Infraestructuras SA 'EMTN' 2.375% 27/09/2027                | 100,000 | 99,254            | 0.97               |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.375% 20/09/2027         | 100,000 | 100,650           | 0.98               |
| Banco Santander SA 'EMTN' 0.5% 04/02/2027                           | 100,000 | 98,715            | 0.96               |
| Cellnex Finance Co SA 'EMTN' 1% 15/09/2027                          | 100,000 | 97,839            | 0.96               |
| Open Bank SA/Madrid 'EMTN' 0.5% 14/01/2027                          | 100,000 | 98,872            | 0.97               |
| Telefonica Emisiones SA 'EMTN' 1.201% 21/08/2027                    | 100,000 | 98,230            | 0.96               |
| <b>Total Spain</b>                                                  |         | <b>692,397</b>    | <b>6.77</b>        |
| <b>Sweden: 1.96% (31 December 2025: 3.02%)</b>                      |         |                   |                    |
| Skandinaviska Enskilda Banken AB 'EMTN' 4.125% 29/06/2027           | 100,000 | 101,354           | 0.99               |
| Telefonaktiebolaget LM Ericsson 'EMTN' 1.125% 08/02/2027            | 100,000 | 98,963            | 0.97               |
| <b>Total Sweden</b>                                                 |         | <b>200,317</b>    | <b>1.96</b>        |
| <b>Switzerland: 1.00% (31 December 2025: 0.00%)</b>                 |         |                   |                    |
| Raiffeisen Schweiz Genossenschaft 5.23% 01/11/2027                  | 100,000 | 102,724           | 1.00               |
| <b>Total Switzerland</b>                                            |         | <b>102,724</b>    | <b>1.00</b>        |
| <b>United Kingdom: 3.90% (31 December 2025: 1.22%)</b>              |         |                   |                    |
| British Telecommunications Ltd 'EMTN' 1.5% 23/06/2027               | 100,000 | 98,756            | 0.97               |
| Mitsubishi HC Capital UK Plc 'EMTN' 3.733% 02/02/2027               | 100,000 | 100,409           | 0.98               |
| Nationwide Building Society 2% 28/04/2027                           | 100,000 | 99,399            | 0.97               |
| NatWest Markets Plc 'EMTN' 2.75% 04/11/2027                         | 100,000 | 99,848            | 0.98               |
| <b>Total United Kingdom</b>                                         |         | <b>398,412</b>    | <b>3.90</b>        |
| <b>United States: 16.48% (31 December 2025: 17.35%)</b>             |         |                   |                    |
| AbbVie Inc 0.75% 18/11/2027                                         | 100,000 | 97,240            | 0.95               |
| Apple Inc 2% 17/09/2027                                             | 100,000 | 99,112            | 0.97               |
| Berkshire Hathaway Inc 1.125% 16/03/2027                            | 100,000 | 98,955            | 0.97               |
| Berry Global Inc 'REGS' 1.5% 15/01/2027                             | 100,000 | 99,247            | 0.97               |
| BMW US Capital LLC 'EMTN' 3% 02/11/2027                             | 50,000  | 50,075            | 0.49               |
| Booking Holdings Inc 1.8% 03/03/2027                                | 100,000 | 99,363            | 0.97               |
| Caterpillar Financial Services Corp 'EMTN' 3.023% 03/09/2027        | 100,000 | 100,260           | 0.98               |
| Chubb INA Holdings LLC 0.875% 15/06/2027                            | 100,000 | 98,163            | 0.96               |
| Coca-Cola Co/The 1.125% 09/03/2027                                  | 100,000 | 98,956            | 0.97               |
| Fidelity National Information Services Inc 1.5% 21/05/2027          | 100,000 | 98,699            | 0.96               |
| International Business Machines Corp 3.375% 06/02/2027              | 100,000 | 100,348           | 0.98               |
| Mastercard Inc 2.1% 01/12/2027                                      | 100,000 | 99,158            | 0.97               |
| McDonald's Corp 'GMTN' 1.875% 26/05/2027                            | 100,000 | 99,226            | 0.97               |
| Morgan Stanley 'GMTN' 1.875% 27/04/2027                             | 100,000 | 99,377            | 0.97               |
| Netflix Inc 3.625% 15/05/2027                                       | 100,000 | 100,770           | 0.99               |
| Procter & Gamble Co/The 4.875% 11/05/2027                           | 50,000  | 50,903            | 0.50               |
| Toyota Motor Credit Corp 'EMTN' 0.125% 05/11/2027                   | 100,000 | 96,354            | 0.94               |

# Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>EUR | % of<br>Net Assets               |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|----------------------------------|
| <b>Bonds: 98.88% (31 December 2025: 98.88%) (continued)</b>                                                         |         |                   |                                  |
| <b>United States: 16.48% (31 December 2025: 17.35%) (continued)</b>                                                 |         |                   |                                  |
| Wells Fargo & Co 'EMTN' 1% 02/02/2027                                                                               | 100,000 | 99,058            | 0.97                             |
| <b>Total United States</b>                                                                                          |         | <b>1,685,264</b>  | <b>16.48</b>                     |
| <b>Total Bonds</b>                                                                                                  |         | <b>10,111,341</b> | <b>98.88</b>                     |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                                  |
|                                                                                                                     |         | <b>10,111,341</b> | <b>98.88</b>                     |
| <b>Total Value of Investments</b>                                                                                   |         | <b>10,111,341</b> | <b>98.88</b>                     |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         | <b>10,111,341</b> | <b>98.88</b>                     |
| Cash and cash equivalents                                                                                           |         | 26,877            | 0.26                             |
| Current assets                                                                                                      |         | 88,690            | 0.87                             |
| <b>Total assets</b>                                                                                                 |         | <b>10,226,908</b> | <b>100.01</b>                    |
| Current liabilities                                                                                                 |         | (889)             | (0.01)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>10,226,019</b> | <b>100.00</b>                    |
|                                                                                                                     |         |                   | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 98.87                            |
| Other assets                                                                                                        |         |                   | 1.13                             |
|                                                                                                                     |         |                   | <b>100.00</b>                    |

# Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Bonds: 98.88% (31 December 2025: 98.77%)</b>                                                                                                                                                                    |         |                   |                    |
| <b>Australia: 1.84% (31 December 2025: 2.20%)</b>                                                                                                                                                                  |         |                   |                    |
| National Australia Bank Ltd 'GMTN' 1.375% 30/08/2028                                                                                                                                                               | 100,000 | 96,772            | 0.92               |
| Toyota Finance Australia Ltd 'EMTN' 0.44% 13/01/2028                                                                                                                                                               | 100,000 | 96,248            | 0.92               |
| <b>Total Australia</b>                                                                                                                                                                                             |         | <b>193,020</b>    | <b>1.84</b>        |
| <b>Austria: 1.45% (31 December 2025: 1.76%)</b>                                                                                                                                                                    |         |                   |                    |
| OMV AG 'EMTN' 1.875% 04/12/2028                                                                                                                                                                                    | 50,000  | 48,865            | 0.47               |
| Wienerberger AG 4.875% 04/10/2028                                                                                                                                                                                  | 100,000 | 102,984           | 0.98               |
| <b>Total Austria</b>                                                                                                                                                                                               |         | <b>151,849</b>    | <b>1.45</b>        |
| <b>Belgium: 2.14% (31 December 2025: 1.17%)</b>                                                                                                                                                                    |         |                   |                    |
| Anheuser-Busch InBev SA/NV 'EMTN' 2% 17/03/2028                                                                                                                                                                    | 125,000 | 123,331           | 1.18               |
| Solvay SA 3.875% 03/04/2028                                                                                                                                                                                        | 100,000 | 100,898           | 0.96               |
| <b>Total Belgium</b>                                                                                                                                                                                               |         | <b>224,229</b>    | <b>2.14</b>        |
| <b>Cayman Islands: 0.94% (31 December 2025: 1.12%)</b>                                                                                                                                                             |         |                   |                    |
| CK Hutchison Finance 16 Ltd 2% 06/04/2028                                                                                                                                                                          | 100,000 | 98,143            | 0.94               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |         | <b>98,143</b>     | <b>0.94</b>        |
| <b>Denmark: 0.97% (31 December 2025: 1.18%)</b>                                                                                                                                                                    |         |                   |                    |
| Carlsberg Breweries A/S 'EMTN' 4% 05/10/2028                                                                                                                                                                       | 100,000 | 102,035           | 0.97               |
| <b>Total Denmark</b>                                                                                                                                                                                               |         | <b>102,035</b>    | <b>0.97</b>        |
| <b>Finland: 2.77% (31 December 2025: 3.32%)</b>                                                                                                                                                                    |         |                   |                    |
| Nordea Bank Abp 'EMTN' 4.125% 05/05/2028                                                                                                                                                                           | 100,000 | 102,038           | 0.97               |
| OP Corporate Bank plc 'EMTN' 0.375% 16/06/2028                                                                                                                                                                     | 100,000 | 95,055            | 0.91               |
| UPM-Kymmene Oyj 'EMTN' 0.125% 19/11/2028                                                                                                                                                                           | 100,000 | 93,347            | 0.89               |
| <b>Total Finland</b>                                                                                                                                                                                               |         | <b>290,440</b>    | <b>2.77</b>        |
| <b>France: 17.72% (31 December 2025: 19.03%)</b>                                                                                                                                                                   |         |                   |                    |
| Air Liquide Finance SA 'EMTN' 1.25% 13/06/2028                                                                                                                                                                     | 100,000 | 97,190            | 0.93               |
| Ayvens SA 3.875% 24/01/2028                                                                                                                                                                                        | 100,000 | 101,245           | 0.97               |
| Banque Federative du Credit Mutuel SA 0.25% 19/07/2028                                                                                                                                                             | 100,000 | 94,440            | 0.90               |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028                                                                                                                                                     | 100,000 | 94,520            | 0.90               |
| BNP Paribas SA 'EMTN' 1.5% 25/05/2028                                                                                                                                                                              | 100,000 | 97,377            | 0.93               |
| BPCE SA 'EMTN' 3.5% 25/01/2028                                                                                                                                                                                     | 100,000 | 100,813           | 0.96               |
| Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.75% 07/07/2028                                                                                                                                        | 100,000 | 95,160            | 0.91               |
| Cie de Saint-Gobain SA 'EMTN' 1.875% 21/09/2028                                                                                                                                                                    | 100,000 | 97,671            | 0.93               |
| Engie SA 'EMTN' 1.375% 22/06/2028                                                                                                                                                                                  | 100,000 | 97,044            | 0.93               |
| HSBC Continental Europe SA 'EMTN' 1.375% 04/09/2028                                                                                                                                                                | 100,000 | 96,918            | 0.92               |
| Indigo Group SAS 1.625% 19/04/2028                                                                                                                                                                                 | 100,000 | 97,572            | 0.93               |
| JCDecaux SE 2.625% 24/04/2028                                                                                                                                                                                      | 100,000 | 99,081            | 0.95               |
| LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028                                                                                                                                                              | 100,000 | 95,932            | 0.92               |
| RCI Banque SA 'EMTN' 3.5% 17/01/2028                                                                                                                                                                               | 100,000 | 100,363           | 0.96               |
| Schneider Electric SE 'EMTN' 1.5% 15/01/2028                                                                                                                                                                       | 100,000 | 98,006            | 0.93               |
| Societe Generale SA 'EMTN' 2.125% 27/09/2028                                                                                                                                                                       | 100,000 | 97,943            | 0.93               |
| Teleperformance SE 'EMTN' 5.25% 22/11/2028                                                                                                                                                                         | 100,000 | 103,860           | 0.99               |
| Unibail-Rodamco-Westfield SE 'EMTN' 0.75% 25/10/2028                                                                                                                                                               | 100,000 | 94,883            | 0.91               |
| Veolia Environnement SA 'EMTN' 1.25% 19/05/2028                                                                                                                                                                    | 100,000 | 96,815            | 0.92               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>1,856,833</b>  | <b>17.72</b>       |
| <b>Germany: 9.47% (31 December 2025: 10.29%)</b>                                                                                                                                                                   |         |                   |                    |
| Commerzbank AG 'EMTN' 1.5% 28/08/2028                                                                                                                                                                              | 45,000  | 43,922            | 0.42               |
| Continental AG 'EMTN' 2.875% 22/11/2028                                                                                                                                                                            | 30,000  | 29,800            | 0.28               |
| Deutsche Boerse AG 1.125% 26/03/2028                                                                                                                                                                               | 50,000  | 48,596            | 0.46               |
| Deutsche Lufthansa AG 'EMTN' 3.625% 03/09/2028                                                                                                                                                                     | 35,000  | 35,402            | 0.34               |
| Deutsche Pfandbriefbank AG 'EMTN' 3.25% 01/09/2028                                                                                                                                                                 | 56,000  | 55,302            | 0.53               |
| Deutsche Post AG 'EMTN' 1.625% 05/12/2028                                                                                                                                                                          | 55,000  | 53,645            | 0.51               |
| E.ON SE 'EMTN' 0.75% 20/02/2028                                                                                                                                                                                    | 50,000  | 48,361            | 0.46               |
| E.ON SE 'EMTN' 2.875% 26/08/2028                                                                                                                                                                                   | 100,000 | 100,190           | 0.96               |
| E.ON SE 'EMTN' 0.1% 19/12/2028                                                                                                                                                                                     | 50,000  | 46,751            | 0.45               |
| Evonik Industries AG 'EMTN' 0.75% 07/09/2028                                                                                                                                                                       | 20,000  | 19,058            | 0.18               |
| Fresenius Medical Care AG 'EMTN' 3.125% 08/12/2028                                                                                                                                                                 | 100,000 | 100,037           | 0.96               |
| Fresenius SE & Co KGaA 'EMTN' 0.75% 15/01/2028                                                                                                                                                                     | 100,000 | 96,731            | 0.92               |
| Hamburg Commercial Bank AG 'EMTN' 3.5% 17/03/2028                                                                                                                                                                  | 45,000  | 45,307            | 0.43               |
| Mercedes-Benz Group AG 'EMTN' 1.375% 11/05/2028                                                                                                                                                                    | 30,000  | 29,224            | 0.28               |
| Volkswagen Leasing GmbH 'EMTN' 3.875% 11/10/2028                                                                                                                                                                   | 140,000 | 142,007           | 1.36               |
| Vonovia SE 1.5% 14/01/2028                                                                                                                                                                                         | 100,000 | 97,715            | 0.93               |
| <b>Total Germany</b>                                                                                                                                                                                               |         | <b>992,048</b>    | <b>9.47</b>        |
| <b>Ireland: 0.24% (31 December 2025: 0.00%)</b>                                                                                                                                                                    |         |                   |                    |
| Grenke Finance Plc 'EMTN' 3.875% 05/10/2028                                                                                                                                                                        | 25,000  | 25,095            | 0.24               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>25,095</b>     | <b>0.24</b>        |
| <b>Italy: 4.73% (31 December 2025: 4.53%)</b>                                                                                                                                                                      |         |                   |                    |
| Autostrade per l'Italia SpA 2% 04/12/2028                                                                                                                                                                          | 100,000 | 97,260            | 0.93               |
| Eni SpA 'EMTN' 1.625% 17/05/2028                                                                                                                                                                                   | 100,000 | 97,687            | 0.93               |
| Intesa Sanpaolo SpA 'EMTN' 1.75% 20/03/2028                                                                                                                                                                        | 100,000 | 98,041            | 0.94               |
| Pirelli & C SpA 'EMTN' 4.25% 18/01/2028                                                                                                                                                                            | 100,000 | 101,466           | 0.97               |
| Snam SpA 'EMTN' 3.375% 19/02/2028                                                                                                                                                                                  | 100,000 | 100,651           | 0.96               |
| <b>Total Italy</b>                                                                                                                                                                                                 |         | <b>495,105</b>    | <b>4.73</b>        |

# Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                               | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.88% (31 December 2025: 98.77%) (continued)</b>        |         |                   |                    |
| <b>Japan: 0.89% (31 December 2025: 0.00%)</b>                      |         |                   |                    |
| NTT Finance Corp 'EMTN' 0.399% 13/12/2028                          | 100,000 | 93,697            | 0.89               |
| <b>Total Japan</b>                                                 |         | <b>93,697</b>     | <b>0.89</b>        |
| <b>Luxembourg: 4.56% (31 December 2025: 4.44%)</b>                 |         |                   |                    |
| Aroundtown SA 'EMTN' 1.625% 31/01/2028                             | 100,000 | 97,530            | 0.93               |
| CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028            | 100,000 | 96,130            | 0.92               |
| Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.75% 24/04/2028 | 90,000  | 88,280            | 0.84               |
| Novartis Finance SA 0% 23/09/2028                                  | 100,000 | 93,938            | 0.90               |
| Traton Finance Luxembourg SA 'EMTN' 4.25% 16/05/2028               | 100,000 | 101,894           | 0.97               |
| <b>Total Luxembourg</b>                                            |         | <b>477,772</b>    | <b>4.56</b>        |
| <b>Netherlands: 14.80% (31 December 2025: 12.06%)</b>              |         |                   |                    |
| ABN AMRO Bank NV 4.375% 20/10/2028                                 | 100,000 | 102,843           | 0.98               |
| BMW Finance NV 'EMTN' 1% 22/05/2028                                | 100,000 | 96,417            | 0.92               |
| Deutsche Telekom International Finance BV 'EMTN' 1.5% 03/04/2028   | 100,000 | 97,735            | 0.93               |
| DSV Finance BV 'EMTN' 3.125% 06/11/2028                            | 100,000 | 100,142           | 0.96               |
| ENEL Finance International NV 'EMTN' 3.375% 23/07/2028             | 100,000 | 100,776           | 0.96               |
| Heimstaden Bostad Treasury BV 'EMTN' 1.375% 24/07/2028             | 100,000 | 95,924            | 0.91               |
| ING Groep NV 'EMTN' 1.375% 11/01/2028                              | 100,000 | 97,888            | 0.93               |
| Koninklijke Ahold Delhaize NV 3.5% 04/04/2028                      | 100,000 | 100,842           | 0.96               |
| Linde Finance BV 'EMTN' 1% 20/04/2028                              | 75,000  | 72,921            | 0.70               |
| Mercedes-Benz International Finance BV 'EMTN' 2.5% 05/09/2028      | 60,000  | 59,387            | 0.57               |
| Novo Nordisk Finance Netherlands BV 'EMTN' 2.375% 27/05/2028       | 100,000 | 99,076            | 0.94               |
| Shell International Finance BV 'EMTN' 1.25% 12/05/2028             | 125,000 | 121,321           | 1.16               |
| Siemens Financieringsmaatschappij NV 'EMTN' 2.875% 10/03/2028      | 10,000  | 10,029            | 0.10               |
| Siemens Financieringsmaatschappij NV 'EMTN' 3% 22/11/2028          | 100,000 | 100,415           | 0.96               |
| Stellantis NV 4.5% 07/07/2028                                      | 100,000 | 101,833           | 0.97               |
| Unilever Finance Netherlands BV 'EMTN' 1.125% 29/04/2028           | 100,000 | 97,210            | 0.93               |
| VIA Outlets BV 1.75% 15/11/2028                                    | 100,000 | 96,447            | 0.92               |
| <b>Total Netherlands</b>                                           |         | <b>1,551,206</b>  | <b>14.80</b>       |
| <b>Spain: 2.83% (31 December 2025: 3.41%)</b>                      |         |                   |                    |
| Abertis Infraestructuras SA 1.125% 26/03/2028                      | 100,000 | 96,757            | 0.92               |
| Banco Santander SA 'EMTN' 3.875% 16/01/2028                        | 100,000 | 101,472           | 0.97               |
| Telefonica Emisiones SA 'EMTN' 2.318% 17/10/2028                   | 100,000 | 98,342            | 0.94               |
| <b>Total Spain</b>                                                 |         | <b>296,571</b>    | <b>2.83</b>        |
| <b>Sweden: 6.32% (31 December 2025: 6.46%)</b>                     |         |                   |                    |
| Lansforsakringar Bank AB 'EMTN' 2.625% 06/10/2028                  | 115,000 | 114,008           | 1.09               |
| Sandvik AB 'EMTN' 0.375% 25/11/2028                                | 150,000 | 141,039           | 1.35               |
| Skandinaviska Enskilda Banken AB 'EMTN' 4.375% 06/11/2028          | 100,000 | 103,095           | 0.98               |
| Skandinaviska Enskilda Banken AB 'GMTN' 3.75% 07/02/2028           | 100,000 | 101,198           | 0.96               |
| Svenska Handelsbanken AB 3.375% 17/02/2028                         | 100,000 | 100,843           | 0.96               |
| Swedbank AB 'GMTN' 4.25% 11/07/2028                                | 100,000 | 102,375           | 0.98               |
| <b>Total Sweden</b>                                                |         | <b>662,558</b>    | <b>6.32</b>        |
| <b>Switzerland: 0.90% (31 December 2025: 1.07%)</b>                |         |                   |                    |
| UBS AG/London 'EMTN' 0.25% 01/09/2028                              | 100,000 | 94,403            | 0.90               |
| <b>Total Switzerland</b>                                           |         | <b>94,403</b>     | <b>0.90</b>        |
| <b>United Kingdom: 3.77% (31 December 2025: 3.29%)</b>             |         |                   |                    |
| BP Capital Markets Plc 'EMTN' 2.519% 07/04/2028                    | 100,000 | 99,295            | 0.95               |
| Coca-Cola Europacific Partners Plc 0.2% 02/12/2028                 | 100,000 | 93,563            | 0.89               |
| Marex Group Plc 8.375% 02/02/2028                                  | 100,000 | 106,164           | 1.01               |
| National Grid Plc 'EMTN' 0.163% 20/01/2028                         | 100,000 | 95,710            | 0.92               |
| <b>Total United Kingdom</b>                                        |         | <b>394,732</b>    | <b>3.77</b>        |
| <b>United States: 22.54% (31 December 2025: 23.44%)</b>            |         |                   |                    |
| American Honda Finance Corp 0.3% 07/07/2028                        | 100,000 | 94,509            | 0.90               |
| AT&T Inc 1.6% 19/05/2028                                           | 100,000 | 97,515            | 0.93               |
| Athene Global Funding 'GMTN' 0.625% 12/01/2028                     | 100,000 | 95,847            | 0.91               |
| Bank of America Corp 'EMTN' 4.134% 12/06/2028                      | 100,000 | 102,106           | 0.97               |
| Booking Holdings Inc 3.625% 12/11/2028                             | 100,000 | 101,299           | 0.97               |
| Chubb INA Holdings LLC 1.55% 15/03/2028                            | 100,000 | 97,666            | 0.93               |
| Citigroup Inc 'EMTN' 1.625% 21/03/2028                             | 100,000 | 97,940            | 0.93               |
| Digital Euro Finco LLC 1.125% 09/04/2028                           | 100,000 | 96,700            | 0.92               |
| Equitable Financial Life Global Funding 'EMTN' 0.6% 16/06/2028     | 100,000 | 95,000            | 0.91               |
| Ford Motor Credit Co LLC 4.165% 21/11/2028                         | 100,000 | 101,370           | 0.97               |
| General Motors Financial Co Inc 'EMTN' 3.9% 12/01/2028             | 100,000 | 101,256           | 0.97               |
| Goldman Sachs Group Inc/The 'EMTN' 0.25% 26/01/2028                | 50,000  | 48,010            | 0.46               |
| Goldman Sachs Group Inc/The 'EMTN' 2% 22/03/2028                   | 100,000 | 98,609            | 0.94               |
| International Business Machines Corp 0.3% 11/02/2028               | 100,000 | 95,953            | 0.92               |
| JPMorgan Chase & Co 'EMTN' 2.875% 24/05/2028                       | 125,000 | 125,087           | 1.19               |
| Kraft Heinz Foods Co 2.25% 25/05/2028                              | 125,000 | 123,074           | 1.17               |
| McDonald's Corp 'GMTN' 1.75% 03/05/2028                            | 100,000 | 97,950            | 0.94               |
| Microsoft Corp 3.125% 06/12/2028                                   | 100,000 | 100,729           | 0.96               |
| PepsiCo Inc 'EMTN' 0.5% 06/05/2028                                 | 100,000 | 95,801            | 0.91               |
| Procter & Gamble Co/The 3.15% 29/04/2028                           | 100,000 | 100,685           | 0.96               |
| Stryker Corp 3.375% 11/12/2028                                     | 100,000 | 100,784           | 0.96               |
| Thermo Fisher Scientific Inc 0.5% 01/03/2028                       | 100,000 | 96,149            | 0.92               |

# Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>EUR | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Bonds: 98.88% (31 December 2025: 98.77%) (continued)</b>                                                         |         |                   |                          |
| <b>United States: 22.54% (31 December 2025: 23.44%) (continued)</b>                                                 |         |                   |                          |
| Utah Acquisition Sub Inc 3.125% 22/11/2028                                                                          | 100,000 | 99,324            | 0.95                     |
| Visa Inc 2.25% 15/05/2028                                                                                           | 100,000 | 99,018            | 0.95                     |
| <b>Total United States</b>                                                                                          |         | <b>2,362,381</b>  | <b>22.54</b>             |
| <b>Total Bonds</b>                                                                                                  |         | <b>10,362,117</b> | <b>98.88</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                          |
|                                                                                                                     |         | <b>10,362,117</b> | <b>98.88</b>             |
| <b>Total Value of Investments</b>                                                                                   |         | <b>10,362,117</b> | <b>98.88</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         |                   |                          |
|                                                                                                                     |         | <b>10,362,117</b> | <b>98.88</b>             |
| Cash and cash equivalents                                                                                           |         | 10,080            | 0.10                     |
| Current assets                                                                                                      |         | 108,226           | 1.03                     |
| <b>Total assets</b>                                                                                                 |         | <b>10,480,423</b> | <b>100.01</b>            |
| Current liabilities                                                                                                 |         | (859)             | (0.01)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>10,479,564</b> | <b>100.00</b>            |
|                                                                                                                     |         |                   |                          |
|                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 98.87                    |
| Other assets                                                                                                        |         |                   | 1.13                     |
|                                                                                                                     |         |                   | <b>100.00</b>            |

# Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Bonds: 98.38% (31 December 2025: 98.69%)</b>                                                                                                                                                                    |         |                   |                    |
| <b>Canada: 1.09% (31 December 2025: 1.30%)</b>                                                                                                                                                                     |         |                   |                    |
| Royal Bank of Canada 'EMTN' 2.125% 26/04/2029                                                                                                                                                                      | 100,000 | 97,577            | 1.09               |
| <b>Total Canada</b>                                                                                                                                                                                                |         | <b>97,577</b>     | <b>1.09</b>        |
| <b>Finland: 1.08% (31 December 2025: 1.27%)</b>                                                                                                                                                                    |         |                   |                    |
| OP Corporate Bank plc 'EMTN' 0.625% 12/11/2029                                                                                                                                                                     | 105,000 | 96,220            | 1.08               |
| <b>Total Finland</b>                                                                                                                                                                                               |         | <b>96,220</b>     | <b>1.08</b>        |
| <b>France: 20.00% (31 December 2025: 22.42%)</b>                                                                                                                                                                   |         |                   |                    |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.875% 18/06/2029                                                                                                                                                     | 100,000 | 95,994            | 1.07               |
| BNP Paribas SA 'EMTN' 3.625% 01/09/2029                                                                                                                                                                            | 100,000 | 101,110           | 1.13               |
| Carrefour SA 'EMTN' 2.375% 30/10/2029                                                                                                                                                                              | 100,000 | 97,901            | 1.09               |
| Credit Agricole SA 'EMTN' 1.125% 24/02/2029                                                                                                                                                                        | 100,000 | 95,539            | 1.07               |
| Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029                                                                                                                                                                  | 100,000 | 96,376            | 1.08               |
| Danone SA 'EMTN' 0.395% 10/06/2029                                                                                                                                                                                 | 100,000 | 92,957            | 1.04               |
| Groupe des Assurances du Credit Mutuel SADIR 3.75% 30/04/2029                                                                                                                                                      | 100,000 | 101,203           | 1.13               |
| Kering SA 'EMTN' 3.25% 27/02/2029                                                                                                                                                                                  | 100,000 | 100,402           | 1.12               |
| Pernod Ricard SA 1.375% 07/04/2029                                                                                                                                                                                 | 100,000 | 95,697            | 1.07               |
| RCI Banque SA 'EMTN' 3.375% 26/07/2029                                                                                                                                                                             | 100,000 | 99,870            | 1.12               |
| Sanofi SA 'EMTN' 0.875% 21/03/2029                                                                                                                                                                                 | 100,000 | 95,158            | 1.06               |
| Schneider Electric SE 'EMTN' 0.25% 11/03/2029                                                                                                                                                                      | 100,000 | 93,231            | 1.04               |
| Societe Generale SA 'EMTN' 1.75% 22/03/2029                                                                                                                                                                        | 100,000 | 96,234            | 1.07               |
| Sodexo SA 1% 27/04/2029                                                                                                                                                                                            | 100,000 | 94,393            | 1.05               |
| Teleperformance SE 'EMTN' 3.75% 24/06/2029                                                                                                                                                                         | 100,000 | 100,297           | 1.12               |
| TotalEnergies Capital International SA 'EMTN' 1.375% 04/10/2029                                                                                                                                                    | 100,000 | 95,037            | 1.06               |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 29/05/2029                                                                                                                                                                | 150,000 | 142,931           | 1.60               |
| Vinci SA 'EMTN' 1.625% 18/01/2029                                                                                                                                                                                  | 100,000 | 96,622            | 1.08               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>1,790,952</b>  | <b>20.00</b>       |
| <b>Germany: 12.32% (31 December 2025: 13.49%)</b>                                                                                                                                                                  |         |                   |                    |
| Continental AG 'EMTN' 3.5% 01/10/2029                                                                                                                                                                              | 100,000 | 100,795           | 1.13               |
| Deutsche Telekom AG 'EMTN' 2.625% 04/12/2029                                                                                                                                                                       | 100,000 | 98,770            | 1.10               |
| E.ON SE 'EMTN' 1.625% 22/05/2029                                                                                                                                                                                   | 25,000  | 24,071            | 0.27               |
| Eurogrid GmbH 'EMTN' 3.598% 01/02/2029                                                                                                                                                                             | 100,000 | 101,207           | 1.13               |
| Fresenius Medical Care AG 'EMTN' 1.25% 29/11/2029                                                                                                                                                                  | 10,000  | 9,374             | 0.10               |
| Fresenius SE & Co KGaA 2.875% 15/02/2029                                                                                                                                                                           | 100,000 | 100,085           | 1.12               |
| Hamburg Commercial Bank AG 'EMTN' 4.75% 02/05/2029                                                                                                                                                                 | 100,000 | 103,794           | 1.16               |
| HOCHTIEF AG 'EMTN' 0.625% 26/04/2029                                                                                                                                                                               | 50,000  | 46,666            | 0.52               |
| Knorr-Bremse AG 'EMTN' 3% 30/09/2029                                                                                                                                                                               | 50,000  | 49,854            | 0.56               |
| Mercedes-Benz Group AG 'EMTN' 1.5% 03/07/2029                                                                                                                                                                      | 25,000  | 23,889            | 0.27               |
| Sixt SE 'EMTN' 3.75% 25/01/2029                                                                                                                                                                                    | 100,000 | 101,252           | 1.13               |
| Vier Gas Transport GmbH 'EMTN' 0.125% 10/09/2029                                                                                                                                                                   | 100,000 | 90,712            | 1.01               |
| Volkswagen Leasing GmbH 'EMTN' 0.625% 19/07/2029                                                                                                                                                                   | 175,000 | 161,376           | 1.80               |
| Vonovia SE 'EMTN' 0.625% 14/12/2029                                                                                                                                                                                | 100,000 | 91,590            | 1.02               |
| <b>Total Germany</b>                                                                                                                                                                                               |         | <b>1,103,435</b>  | <b>12.32</b>       |
| <b>Ireland: 4.81% (31 December 2025: 4.15%)</b>                                                                                                                                                                    |         |                   |                    |
| Grenke Finance Plc 'EMTN' 5.125% 04/01/2029                                                                                                                                                                        | 95,000  | 98,099            | 1.10               |
| Grenke Finance Plc 'EMTN' 5.75% 06/07/2029                                                                                                                                                                         | 30,000  | 31,595            | 0.35               |
| Linde Plc 'EMTN' 2.625% 18/02/2029                                                                                                                                                                                 | 100,000 | 99,139            | 1.11               |
| Securitas Treasury Ireland DAC 'EMTN' 4.375% 06/03/2029                                                                                                                                                            | 100,000 | 102,792           | 1.15               |
| Vodafone International Financing DAC 'EMTN' 2.75% 03/07/2029                                                                                                                                                       | 100,000 | 98,942            | 1.10               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>430,567</b>    | <b>4.81</b>        |
| <b>Italy: 1.04% (31 December 2025: 1.23%)</b>                                                                                                                                                                      |         |                   |                    |
| Sham SpA 'EMTN' 0.75% 20/06/2029                                                                                                                                                                                   | 100,000 | 93,368            | 1.04               |
| <b>Total Italy</b>                                                                                                                                                                                                 |         | <b>93,368</b>     | <b>1.04</b>        |
| <b>Japan: 2.23% (31 December 2025: 2.63%)</b>                                                                                                                                                                      |         |                   |                    |
| Mizuho Financial Group Inc 'EMTN' 0.402% 06/09/2029                                                                                                                                                                | 115,000 | 105,746           | 1.18               |
| Takeda Pharmaceutical Co Ltd 1% 09/07/2029                                                                                                                                                                         | 100,000 | 93,753            | 1.05               |
| <b>Total Japan</b>                                                                                                                                                                                                 |         | <b>199,499</b>    | <b>2.23</b>        |
| <b>Luxembourg: 6.27% (31 December 2025: 7.47%)</b>                                                                                                                                                                 |         |                   |                    |
| Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029                                                                                                                                                               | 100,000 | 101,164           | 1.13               |
| Blackstone Property Partners Europe Holdings Sarl 'EMTN' 1.75% 12/03/2029                                                                                                                                          | 150,000 | 143,383           | 1.60               |
| Holcim Finance Luxembourg SA 'EMTN' 1.75% 29/08/2029                                                                                                                                                               | 150,000 | 143,759           | 1.61               |
| John Deere Bank SA 'EMTN' 3.3% 15/10/2029                                                                                                                                                                          | 115,000 | 115,920           | 1.30               |
| Nestle Finance International Ltd 'EMTN' 0.25% 14/06/2029                                                                                                                                                           | 10,000  | 9,335             | 0.10               |
| Nestle Finance International Ltd 'EMTN' 1.25% 02/11/2029                                                                                                                                                           | 50,000  | 47,627            | 0.53               |
| <b>Total Luxembourg</b>                                                                                                                                                                                            |         | <b>561,188</b>    | <b>6.27</b>        |
| <b>Netherlands: 12.22% (31 December 2025: 10.04%)</b>                                                                                                                                                              |         |                   |                    |
| ABN AMRO Bank NV 'EMTN' 2.625% 16/01/2029                                                                                                                                                                          | 100,000 | 99,105            | 1.11               |
| Bayer Capital Corp BV 2.125% 15/12/2029                                                                                                                                                                            | 100,000 | 96,380            | 1.08               |
| BMW Finance NV 'EMTN' 1.5% 06/02/2029                                                                                                                                                                              | 100,000 | 96,219            | 1.07               |
| DSV Finance BV 'EMTN' 3.5% 26/06/2029                                                                                                                                                                              | 100,000 | 101,091           | 1.13               |
| E.ON International Finance BV 'EMTN' 1.5% 31/07/2029                                                                                                                                                               | 80,000  | 76,481            | 0.85               |
| ENEL Finance International NV 'EMTN' 3.875% 09/03/2029                                                                                                                                                             | 100,000 | 102,094           | 1.14               |
| Euronext NV 1.125% 12/06/2029                                                                                                                                                                                      | 150,000 | 141,964           | 1.59               |

# Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>EUR | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Bonds: 98.38% (31 December 2025: 98.69%) (continued)</b>                                                         |         |                   |                          |
| <b>Netherlands: 12.22% (31 December 2025: 10.04%) (continued)</b>                                                   |         |                   |                          |
| Mondelez International Holdings Netherlands BV 'REGS' 0.375% 22/09/2029                                             | 100,000 | 91,595            | 1.02                     |
| Novo Nordisk Finance Netherlands BV 'EMTN' 3.125% 21/01/2029                                                        | 100,000 | 100,487           | 1.12                     |
| Stellantis NV 'EMTN' 0.75% 18/01/2029                                                                               | 100,000 | 93,021            | 1.04                     |
| Unilever Finance Netherlands BV 'EMTN' 1.375% 31/07/2029                                                            | 100,000 | 95,523            | 1.07                     |
| <b>Total Netherlands</b>                                                                                            |         | <b>1,093,960</b>  | <b>12.22</b>             |
| <b>New Zealand: 2.15% (31 December 2025: 2.56%)</b>                                                                 |         |                   |                          |
| ANZ New Zealand Int'l Ltd/London 'EMTN' 0.375% 17/09/2029                                                           | 100,000 | 91,885            | 1.02                     |
| Chorus Ltd 'EMTN' 3.625% 07/09/2029                                                                                 | 100,000 | 101,024           | 1.13                     |
| <b>Total New Zealand</b>                                                                                            |         | <b>192,909</b>    | <b>2.15</b>              |
| <b>Spain: 7.78% (31 December 2025: 8.04%)</b>                                                                       |         |                   |                          |
| Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029                                                                 | 100,000 | 97,620            | 1.09                     |
| Amadeus IT Group SA 'EMTN' 3.5% 21/03/2029                                                                          | 100,000 | 100,815           | 1.13                     |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 4.375% 14/10/2029                                                         | 100,000 | 104,420           | 1.17                     |
| Banco Santander SA 'EMTN' 3.875% 22/04/2029                                                                         | 100,000 | 101,934           | 1.14                     |
| Cellnex Finance Co SA 'EMTN' 1.25% 15/01/2029                                                                       | 100,000 | 95,378            | 1.06                     |
| Colonial SFL Socimi SA 'EMTN' 0.75% 22/06/2029                                                                      | 100,000 | 93,444            | 1.04                     |
| EDP Servicios Financieros Espana SA 'EMTN' 4.125% 04/04/2029                                                        | 100,000 | 102,690           | 1.15                     |
| <b>Total Spain</b>                                                                                                  |         | <b>696,301</b>    | <b>7.78</b>              |
| <b>Sweden: 3.75% (31 December 2025: 3.10%)</b>                                                                      |         |                   |                          |
| Heimstaden Bostad AB 'EMTN' 3.875% 05/11/2029                                                                       | 100,000 | 100,657           | 1.12                     |
| Molnlycke Holding AB 'EMTN' 0.875% 05/09/2029                                                                       | 150,000 | 139,445           | 1.56                     |
| Svenska Handelsbanken AB 'EMTN' 1.375% 23/02/2029                                                                   | 100,000 | 95,877            | 1.07                     |
| <b>Total Sweden</b>                                                                                                 |         | <b>335,979</b>    | <b>3.75</b>              |
| <b>United Kingdom: 3.34% (31 December 2025: 3.99%)</b>                                                              |         |                   |                          |
| BG Energy Capital Plc 'EMTN' 2.25% 21/11/2029                                                                       | 100,000 | 97,221            | 1.09                     |
| National Grid Plc 'EMTN' 3.875% 16/01/2029                                                                          | 100,000 | 101,682           | 1.13                     |
| Nationwide Building Society 'EMTN' 3.25% 05/09/2029                                                                 | 100,000 | 100,279           | 1.12                     |
| <b>Total United Kingdom</b>                                                                                         |         | <b>299,182</b>    | <b>3.34</b>              |
| <b>United States: 20.30% (31 December 2025: 17.00%)</b>                                                             |         |                   |                          |
| Apple Inc 1.375% 24/05/2029                                                                                         | 100,000 | 96,116            | 1.07                     |
| AT&T Inc 2.35% 05/09/2029                                                                                           | 150,000 | 146,370           | 1.63                     |
| Capital One Financial Corp 1.65% 12/06/2029                                                                         | 100,000 | 95,408            | 1.07                     |
| Chubb INA Holdings LLC 0.875% 15/12/2029                                                                            | 125,000 | 115,886           | 1.29                     |
| Coca-Cola Co/The 0.125% 15/03/2029                                                                                  | 100,000 | 92,943            | 1.04                     |
| Comcast Corp 0.25% 14/09/2029                                                                                       | 100,000 | 91,770            | 1.02                     |
| Equinix Europe 2 Financing Corp LLC 3.25% 19/05/2029                                                                | 100,000 | 99,984            | 1.12                     |
| Ford Motor Credit Co LLC 'EMTN' 5.125% 20/02/2029                                                                   | 100,000 | 103,634           | 1.16                     |
| Fortive Corp 3.7% 15/08/2029                                                                                        | 100,000 | 101,318           | 1.13                     |
| Goldman Sachs Group Inc/The 'EMTN' 1.25% 07/02/2029                                                                 | 115,000 | 109,793           | 1.23                     |
| Goldman Sachs Group Inc/The 'EMTN' 4% 21/09/2029                                                                    | 60,000  | 61,663            | 0.69                     |
| IHG Finance LLC 'EMTN' 4.375% 28/11/2029                                                                            | 100,000 | 103,113           | 1.15                     |
| Netflix Inc 'REGS' 3.875% 15/11/2029                                                                                | 100,000 | 102,388           | 1.14                     |
| Toyota Motor Credit Corp 'EMTN' 4.05% 13/09/2029                                                                    | 100,000 | 102,712           | 1.15                     |
| Verizon Communications Inc 1.875% 26/10/2029                                                                        | 100,000 | 95,941            | 1.07                     |
| Visa Inc 2% 15/06/2029                                                                                              | 100,000 | 97,658            | 1.09                     |
| Walmart Inc 4.875% 21/09/2029                                                                                       | 100,000 | 106,246           | 1.19                     |
| Westlake Corp 1.625% 17/07/2029                                                                                     | 100,000 | 94,897            | 1.06                     |
| <b>Total United States</b>                                                                                          |         | <b>1,817,840</b>  | <b>20.30</b>             |
| <b>Total Bonds</b>                                                                                                  |         | <b>8,808,977</b>  | <b>98.38</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                          |
|                                                                                                                     |         | <b>8,808,977</b>  | <b>98.38</b>             |
| <b>Total Value of Investments</b>                                                                                   |         |                   |                          |
|                                                                                                                     |         | <b>8,808,977</b>  | <b>98.38</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         |                   |                          |
|                                                                                                                     |         | <b>8,808,977</b>  | <b>98.38</b>             |
| Cash and cash equivalents                                                                                           |         | 46,448            | 0.52                     |
| Current assets                                                                                                      |         | 99,712            | 1.11                     |
| <b>Total assets</b>                                                                                                 |         | <b>8,955,137</b>  | <b>100.01</b>            |
| Current liabilities                                                                                                 |         | (734)             | (0.01)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>8,954,403</b>  | <b>100.00</b>            |
| <hr/>                                                                                                               |         |                   |                          |
|                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 98.37                    |
| Other assets                                                                                                        |         |                   | 1.63                     |
|                                                                                                                     |         |                   | <b>100.00</b>            |



# Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                   |                    |
| <b>Bonds: 98.65% (31 December 2025: 98.47%)</b>                                                                                                                                                                           |         |                   |                    |
| <b>Australia: 1.41% (31 December 2025: 1.77%)</b>                                                                                                                                                                         |         |                   |                    |
| Macquarie Group Ltd 'EMTN' 4.747% 23/01/2030                                                                                                                                                                              | 100,000 | 104,867           | 0.49               |
| National Australia Bank Ltd 'EMTN' 3.125% 28/02/2030                                                                                                                                                                      | 100,000 | 100,204           | 0.46               |
| Toyota Finance Australia Ltd 'EMTN' 3.386% 18/03/2030                                                                                                                                                                     | 100,000 | 100,472           | 0.46               |
| <b>Total Australia</b>                                                                                                                                                                                                    |         | <b>305,543</b>    | <b>1.41</b>        |
| <b>Austria: 0.21% (31 December 2025: 0.00%)</b>                                                                                                                                                                           |         |                   |                    |
| OMV AG 'EMTN' 0.75% 16/06/2030                                                                                                                                                                                            | 50,000  | 45,860            | 0.21               |
| <b>Total Austria</b>                                                                                                                                                                                                      |         | <b>45,860</b>     | <b>0.21</b>        |
| <b>Belgium: 1.77% (31 December 2025: 2.20%)</b>                                                                                                                                                                           |         |                   |                    |
| Anheuser-Busch InBev SA/NV 'EMTN' 1.5% 18/04/2030                                                                                                                                                                         | 100,000 | 94,801            | 0.44               |
| Elia Transmission Belgium SA 'EMTN' 0.875% 28/04/2030                                                                                                                                                                     | 100,000 | 91,805            | 0.42               |
| KBC Group NV 'EMTN' 0.75% 24/01/2030                                                                                                                                                                                      | 100,000 | 92,110            | 0.43               |
| Silfin NV 5.125% 17/07/2030                                                                                                                                                                                               | 100,000 | 104,703           | 0.48               |
| <b>Total Belgium</b>                                                                                                                                                                                                      |         | <b>383,419</b>    | <b>1.77</b>        |
| <b>Canada: 1.02% (31 December 2025: 0.73%)</b>                                                                                                                                                                            |         |                   |                    |
| Royal Bank of Canada 'EMTN' 4.375% 02/10/2030                                                                                                                                                                             | 120,000 | 125,659           | 0.58               |
| Toronto-Dominion Bank/The 'EMTN' 1.952% 08/04/2030                                                                                                                                                                        | 100,000 | 95,298            | 0.44               |
| <b>Total Canada</b>                                                                                                                                                                                                       |         | <b>220,957</b>    | <b>1.02</b>        |
| <b>Cayman Islands: 0.44% (31 December 2025: 0.55%)</b>                                                                                                                                                                    |         |                   |                    |
| CK Hutchison Europe Finance 18 Ltd 2% 13/04/2030                                                                                                                                                                          | 100,000 | 95,403            | 0.44               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                               |         | <b>95,403</b>     | <b>0.44</b>        |
| <b>Denmark: 0.93% (31 December 2025: 0.58%)</b>                                                                                                                                                                           |         |                   |                    |
| Nykredit Realkredit A/S 'EMTN' 3.625% 24/07/2030                                                                                                                                                                          | 100,000 | 100,651           | 0.46               |
| Pandora A/S 'EMTN' 3.875% 31/05/2030                                                                                                                                                                                      | 100,000 | 101,364           | 0.47               |
| <b>Total Denmark</b>                                                                                                                                                                                                      |         | <b>202,015</b>    | <b>0.93</b>        |
| <b>Finland: 1.05% (31 December 2025: 0.71%)</b>                                                                                                                                                                           |         |                   |                    |
| Nordea Bank Abp 'EMTN' 2.75% 02/05/2030                                                                                                                                                                                   | 125,000 | 123,631           | 0.57               |
| Teollisuuden Voima Oyj 'EMTN' 4.75% 01/06/2030                                                                                                                                                                            | 100,000 | 104,662           | 0.48               |
| <b>Total Finland</b>                                                                                                                                                                                                      |         | <b>228,293</b>    | <b>1.05</b>        |
| <b>France: 20.55% (31 December 2025: 19.47%)</b>                                                                                                                                                                          |         |                   |                    |
| Abertis France SAS 'EMTN' 4.25% 18/03/2030                                                                                                                                                                                | 100,000 | 102,845           | 0.47               |
| Air Liquide Finance SA 'EMTN' 1.375% 02/04/2030                                                                                                                                                                           | 100,000 | 94,568            | 0.44               |
| Alstom SA 0.5% 27/07/2030                                                                                                                                                                                                 | 100,000 | 89,161            | 0.41               |
| APRR SA 'EMTN' 3.125% 24/01/2030                                                                                                                                                                                          | 100,000 | 99,910            | 0.46               |
| Arkema SA 'EMTN' 4.25% 20/05/2030                                                                                                                                                                                         | 100,000 | 103,160           | 0.48               |
| Autoroutes du Sud de la France SA 'EMTN' 1.375% 22/01/2030                                                                                                                                                                | 100,000 | 94,027            | 0.43               |
| AXA SA 'EMTN' 3.75% 12/10/2030                                                                                                                                                                                            | 100,000 | 102,807           | 0.47               |
| Ayvens SA 3.25% 19/02/2030                                                                                                                                                                                                | 100,000 | 99,716            | 0.46               |
| Banque Federative du Credit Mutuel SA 1.25% 03/06/2030                                                                                                                                                                    | 100,000 | 92,223            | 0.43               |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 17/01/2030                                                                                                                                                             | 100,000 | 91,616            | 0.42               |
| Banque Federative du Credit Mutuel SA 'EMTN' 4.375% 02/05/2030                                                                                                                                                            | 100,000 | 103,523           | 0.48               |
| Banque Federative du Credit Mutuel SA 'EMTN' 3% 07/05/2030                                                                                                                                                                | 100,000 | 99,033            | 0.46               |
| Bouygues SA 0.5% 11/02/2030                                                                                                                                                                                               | 100,000 | 91,408            | 0.42               |
| BPCE SA 0.625% 15/01/2030                                                                                                                                                                                                 | 100,000 | 91,589            | 0.42               |
| BPCE SA 'EMTN' 3.125% 05/09/2030                                                                                                                                                                                          | 100,000 | 99,521            | 0.46               |
| Carrefour SA 'EMTN' 3.25% 24/06/2030                                                                                                                                                                                      | 100,000 | 99,541            | 0.46               |
| Cie de Saint-Gobain SA 'EMTN' 3.375% 08/04/2030                                                                                                                                                                           | 100,000 | 100,577           | 0.46               |
| Cie de Saint-Gobain SA 'EMTN' 3.875% 29/11/2030                                                                                                                                                                           | 100,000 | 102,523           | 0.47               |
| Cie Generale des Etablissements Michelin SCA 1.75% 03/09/2030                                                                                                                                                             | 100,000 | 94,216            | 0.44               |
| Covivio SA/France 1.625% 23/06/2030                                                                                                                                                                                       | 100,000 | 93,928            | 0.43               |
| Credit Agricole Assurances SA 2% 17/07/2030                                                                                                                                                                               | 100,000 | 94,135            | 0.43               |
| Danone SA 'EMTN' 3.481% 03/05/2030                                                                                                                                                                                        | 100,000 | 100,991           | 0.47               |
| Danone SA 'EMTN' 0.52% 09/11/2030                                                                                                                                                                                         | 100,000 | 89,619            | 0.41               |
| Edenred SE 3.25% 27/08/2030                                                                                                                                                                                               | 100,000 | 99,540            | 0.46               |
| Elis SA 'EMTN' 3.75% 21/03/2030                                                                                                                                                                                           | 100,000 | 101,147           | 0.47               |
| Engie SA 'EMTN' 3.625% 11/01/2030                                                                                                                                                                                         | 100,000 | 101,523           | 0.47               |
| Engie SA 'EMTN' 0.5% 24/10/2030                                                                                                                                                                                           | 100,000 | 89,132            | 0.41               |
| EssilorLuxottica SA 'EMTN' 2.625% 10/01/2030                                                                                                                                                                              | 100,000 | 98,483            | 0.45               |
| ICADE 1% 19/01/2030                                                                                                                                                                                                       | 100,000 | 91,276            | 0.42               |
| Kering SA 'EMTN' 1.875% 05/05/2030                                                                                                                                                                                        | 100,000 | 95,281            | 0.44               |
| LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 3.375% 05/02/2030                                                                                                                                                              | 100,000 | 101,213           | 0.47               |
| Orange SA 'EMTN' 1.875% 12/09/2030                                                                                                                                                                                        | 100,000 | 94,890            | 0.44               |
| Pernod Ricard SA 1.75% 08/04/2030                                                                                                                                                                                         | 100,000 | 95,029            | 0.44               |
| Praemia Healthcare SACA 1.375% 17/09/2030                                                                                                                                                                                 | 100,000 | 90,950            | 0.42               |
| RCI Banque SA 'EMTN' 3.375% 06/06/2030                                                                                                                                                                                    | 100,000 | 99,177            | 0.46               |
| Sanofi SA 1.375% 21/03/2030                                                                                                                                                                                               | 100,000 | 94,448            | 0.44               |
| Sanofi SA 'EMTN' 1.5% 01/04/2030                                                                                                                                                                                          | 100,000 | 95,030            | 0.44               |
| Schneider Electric SE 'EMTN' 3% 03/09/2030                                                                                                                                                                                | 100,000 | 99,730            | 0.46               |
| Societe Generale SA 1.25% 12/06/2030                                                                                                                                                                                      | 100,000 | 92,399            | 0.43               |
| Suez SACA 'EMTN' 2.375% 24/05/2030                                                                                                                                                                                        | 100,000 | 96,393            | 0.45               |
| Teleperformance SE 'EMTN' 4.25% 21/01/2030                                                                                                                                                                                | 100,000 | 100,901           | 0.47               |
| TotalEnergies Capital International SA 'EMTN' 1.491% 04/09/2030                                                                                                                                                           | 100,000 | 93,822            | 0.43               |

# Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                            | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|-----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.65% (31 December 2025: 98.47%) (continued)</b>     |         |                   |                    |
| <b>France: 20.55% (31 December 2025: 19.47%) (continued)</b>    |         |                   |                    |
| Unibail-Rodamco-Westfield SE 'EMTN' 2.625% 09/04/2030           | 100,000 | 97,849            | 0.45               |
| Unibail-Rodamco-Westfield SE 'EMTN' 4.125% 11/12/2030           | 100,000 | 102,841           | 0.47               |
| Veolia Environnement SA 'EMTN' 1.94% 07/01/2030                 | 100,000 | 95,899            | 0.44               |
| Vinci SA 'EMTN' 1.75% 26/09/2030                                | 100,000 | 94,255            | 0.44               |
| <b>Total France</b>                                             |         | <b>4,451,845</b>  | <b>20.55</b>       |
| <b>Germany: 11.92% (31 December 2025: 10.01%)</b>               |         |                   |                    |
| Amprion GmbH 'EMTN' 3.125% 27/08/2030                           | 100,000 | 99,429            | 0.46               |
| BASF SE 1.5% 22/05/2030                                         | 60,000  | 57,113            | 0.26               |
| Bayer AG 1.125% 06/01/2030                                      | 100,000 | 93,110            | 0.43               |
| Bertelsmann SE & Co KGaA 'EMTN' 1.5% 15/05/2030                 | 100,000 | 93,986            | 0.43               |
| Covestro Finance GmbH 'EMTN' 1.375% 12/06/2030                  | 140,000 | 131,045           | 0.60               |
| Deutsche EuroShop AG 4.5% 15/10/2030                            | 100,000 | 101,081           | 0.47               |
| Deutsche Lufthansa AG 'EMTN' 4% 21/05/2030                      | 55,000  | 56,307            | 0.26               |
| Deutsche Post AG 'EMTN' 3% 24/03/2030                           | 100,000 | 99,956            | 0.46               |
| Deutsche Wohnen SE 1.5% 30/04/2030                              | 100,000 | 92,735            | 0.43               |
| E.ON SE 'EMTN' 0.35% 28/02/2030                                 | 100,000 | 90,756            | 0.42               |
| E.ON SE 'EMTN' 3.125% 05/03/2030                                | 75,000  | 75,036            | 0.35               |
| E.ON SE 'EMTN' 0.75% 18/12/2030                                 | 60,000  | 54,314            | 0.25               |
| Eurogrid GmbH 'EMTN' 3.722% 27/04/2030                          | 100,000 | 101,532           | 0.47               |
| Evonik Industries AG 'EMTN' 3.25% 15/01/2030                    | 100,000 | 100,522           | 0.46               |
| Fresenius Medical Care AG 'EMTN' 1.5% 29/05/2030                | 80,000  | 74,780            | 0.35               |
| Fresenius Medical Care AG 'EMTN' 3.25% 24/11/2030               | 50,000  | 49,749            | 0.23               |
| Fresenius SE & Co KGaA 'EMTN' 5.125% 05/10/2030                 | 150,000 | 160,489           | 0.74               |
| Hamburg Commercial Bank AG 'EMTN' 3.5% 31/01/2030               | 135,000 | 135,351           | 0.62               |
| HOCHTIEF AG 'EMTN' 4.25% 31/05/2030                             | 75,000  | 77,284            | 0.36               |
| Infineon Technologies AG 'EMTN' 2.875% 13/02/2030               | 100,000 | 98,854            | 0.46               |
| Mercedes-Benz Group AG 'EMTN' 2.375% 22/05/2030                 | 130,000 | 126,459           | 0.58               |
| Mercedes-Benz Group AG 'EMTN' 0.75% 10/09/2030                  | 50,000  | 45,330            | 0.21               |
| Robert Bosch GmbH 'EMTN' 3.625% 02/06/2030                      | 100,000 | 101,294           | 0.47               |
| Sixt SE 'EMTN' 3.25% 22/01/2030                                 | 100,000 | 99,655            | 0.46               |
| Volkswagen Financial Services AG 3.875% 10/09/2030              | 85,000  | 86,056            | 0.40               |
| Vonovia SE 'EMTN' 2.125% 22/03/2030                             | 100,000 | 95,775            | 0.44               |
| Vonovia SE 'EMTN' 1% 09/07/2030                                 | 100,000 | 91,006            | 0.42               |
| WPP Finance Deutschland GmbH 'EMTN' 1.625% 23/03/2030           | 100,000 | 93,270            | 0.43               |
| <b>Total Germany</b>                                            |         | <b>2,582,274</b>  | <b>11.92</b>       |
| <b>Ireland: 1.54% (31 December 2025: 1.12%)</b>                 |         |                   |                    |
| DXC Capital Funding DAC 'REGS' 4.25% 09/12/2030                 | 140,000 | 138,538           | 0.64               |
| Eaton Capital ULC 0.577% 08/03/2030                             | 100,000 | 91,374            | 0.42               |
| Grenke Finance Plc 'EMTN' 5.25% 08/04/2030                      | 100,000 | 104,492           | 0.48               |
| <b>Total Ireland</b>                                            |         | <b>334,404</b>    | <b>1.54</b>        |
| <b>Italy: 4.38% (31 December 2025: 4.37%)</b>                   |         |                   |                    |
| Autostrade per l'Italia SpA 2% 15/01/2030                       | 100,000 | 95,466            | 0.44               |
| Eni SpA 'EMTN' 0.625% 23/01/2030                                | 150,000 | 137,614           | 0.64               |
| Generali 'EMTN' 2.124% 01/10/2030                               | 100,000 | 95,365            | 0.44               |
| Intesa Sanpaolo SpA 'EMTN' 5.25% 13/01/2030                     | 110,000 | 117,551           | 0.54               |
| Intesa Sanpaolo SpA 'EMTN' 4.875% 19/05/2030                    | 100,000 | 106,037           | 0.49               |
| Intesa Sanpaolo SpA 'EMTN' 3.625% 16/10/2030                    | 100,000 | 101,744           | 0.47               |
| Italgas SpA 'EMTN' 0.875% 24/04/2030                            | 100,000 | 91,567            | 0.42               |
| Snam SpA 'EMTN' 0.75% 17/06/2030                                | 100,000 | 91,135            | 0.42               |
| Unipol Assicurazioni SpA 'EMTN' 3.25% 23/09/2030                | 110,000 | 111,112           | 0.52               |
| <b>Total Italy</b>                                              |         | <b>947,591</b>    | <b>4.38</b>        |
| <b>Japan: 3.32% (31 December 2025: 3.56%)</b>                   |         |                   |                    |
| Mizuho Financial Group Inc 'EMTN' 0.797% 15/04/2030             | 100,000 | 91,391            | 0.42               |
| Mizuho Financial Group Inc 'EMTN' 0.693% 07/10/2030             | 150,000 | 134,894           | 0.62               |
| Nomura Holdings Inc 'EMTN' 3.459% 28/05/2030                    | 100,000 | 100,108           | 0.46               |
| NTT Finance Corp 'REGS' 0.342% 03/03/2030                       | 100,000 | 89,887            | 0.42               |
| Sumitomo Mitsui Financial Group Inc 'EMTN' 4.492% 12/06/2030    | 100,000 | 104,869           | 0.49               |
| Takeda Pharmaceutical Co Ltd 'REGS' 3% 21/11/2030               | 200,000 | 197,846           | 0.91               |
| <b>Total Japan</b>                                              |         | <b>718,995</b>    | <b>3.32</b>        |
| <b>Jersey: 0.43% (31 December 2025: 0.54%)</b>                  |         |                   |                    |
| Heathrow Funding Ltd 'EMTN' 1.5% 11/02/2030                     | 100,000 | 93,376            | 0.43               |
| <b>Total Jersey</b>                                             |         | <b>93,376</b>     | <b>0.43</b>        |
| <b>Luxembourg: 3.51% (31 December 2025: 4.97%)</b>              |         |                   |                    |
| Aroundtown SA 'EMTN' 3.5% 13/05/2030                            | 100,000 | 98,480            | 0.46               |
| Eurofins Scientific SE 4.75% 06/09/2030                         | 100,000 | 104,577           | 0.48               |
| Heidelberg Materials Finance Luxembourg SA 'EMTN' 3% 10/07/2030 | 100,000 | 99,032            | 0.46               |
| Holcim Finance Luxembourg SA 'EMTN' 0.5% 03/09/2030             | 100,000 | 89,288            | 0.41               |
| Nestle Finance International Ltd 'EMTN' 2.625% 28/10/2030       | 55,000  | 54,521            | 0.25               |
| Novartis Finance SA 1.375% 14/08/2030                           | 100,000 | 94,366            | 0.44               |
| Prologis International Funding II SA 2.375% 14/11/2030          | 125,000 | 119,715           | 0.55               |
| SIG Combibloc PurchaseCo Sarl 3.75% 19/03/2030                  | 100,000 | 100,445           | 0.46               |
| <b>Total Luxembourg</b>                                         |         | <b>760,424</b>    | <b>3.51</b>        |

# Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                     | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.65% (31 December 2025: 98.47%) (continued)</b>              |         |                   |                    |
| <b>Netherlands: 19.06% (31 December 2025: 19.71%)</b>                    |         |                   |                    |
| ABB Finance BV 'EMTN' 0% 19/01/2030                                      | 100,000 | 89,941            | 0.41               |
| ABN AMRO Bank NV 'EMTN' 3.125% 21/01/2030                                | 100,000 | 100,372           | 0.46               |
| ABN AMRO Bank NV 'EMTN' 4.25% 21/02/2030                                 | 100,000 | 103,427           | 0.48               |
| Akelius Residential Property Financing BV 'EMTN' 0.75% 22/02/2030        | 100,000 | 90,270            | 0.42               |
| Akzo Nobel NV 'EMTN' 1.625% 14/04/2030                                   | 150,000 | 141,217           | 0.65               |
| BMW International Investment BV 'EMTN' 3.125% 27/08/2030                 | 100,000 | 99,455            | 0.46               |
| BNI Finance BV 3.875% 01/12/2030                                         | 100,000 | 102,590           | 0.47               |
| BP Capital Markets BV 'EMTN' 3.773% 12/05/2030                           | 100,000 | 102,130           | 0.47               |
| Compass Group Finance Netherlands BV 'EMTN' 3% 08/03/2030                | 100,000 | 99,531            | 0.46               |
| Cooperatieve Rabobank UA 'EMTN' 4% 10/01/2030                            | 100,000 | 102,713           | 0.47               |
| CTP NV 3.375% 19/07/2030                                                 | 100,000 | 99,372            | 0.46               |
| Deutsche Telekom International Finance BV 'EMTN' 4.5% 28/10/2030         | 125,000 | 132,944           | 0.61               |
| Digital Dutch Finco BV 1.5% 15/03/2030                                   | 140,000 | 131,473           | 0.61               |
| DSV Finance BV 'EMTN' 3.25% 06/11/2030                                   | 100,000 | 99,990            | 0.46               |
| Ferrovial NV 4.375% 13/09/2030                                           | 100,000 | 103,985           | 0.48               |
| Global Switch Finance BV 'EMTN' 1.375% 07/10/2030                        | 100,000 | 92,483            | 0.43               |
| Haleon Netherlands Capital BV 'EMTN' 1.75% 29/03/2030                    | 120,000 | 114,042           | 0.53               |
| Heineken NV 'EMTN' 2.25% 30/03/2030                                      | 100,000 | 97,109            | 0.45               |
| Heineken NV 'EMTN' 3.875% 23/09/2030                                     | 100,000 | 102,812           | 0.47               |
| ING Groep NV 'EMTN' 2.5% 15/11/2030                                      | 100,000 | 97,088            | 0.45               |
| JDE Peet's NV 'EMTN' 4.125% 23/01/2030                                   | 100,000 | 101,849           | 0.47               |
| Koninklijke Philips NV 'EMTN' 3.25% 23/05/2030                           | 125,000 | 124,840           | 0.58               |
| Lseg Netherlands BV 'EMTN' 4.231% 29/09/2030                             | 100,000 | 103,811           | 0.48               |
| Mercedes-Benz International Finance BV 'EMTN' 3.25% 15/11/2030           | 90,000  | 89,976            | 0.41               |
| Novo Nordisk Finance Netherlands BV 'EMTN' 2.875% 27/08/2030             | 100,000 | 99,264            | 0.46               |
| Reckitt Benckiser Treasury Services Nederland BV 'REGS' 0.75% 19/05/2030 | 100,000 | 91,362            | 0.42               |
| REWE International Finance BV 4.875% 13/09/2030                          | 100,000 | 105,314           | 0.49               |
| Sandoz Finance BV 4.22% 17/04/2030                                       | 100,000 | 103,201           | 0.48               |
| Siemens Financieringsmaatschappij NV 1% 25/02/2030                       | 100,000 | 93,667            | 0.43               |
| Siemens Financieringsmaatschappij NV 'EMTN' 1.375% 06/09/2030            | 25,000  | 23,651            | 0.11               |
| Sika Capital BV 3.75% 03/05/2030                                         | 100,000 | 101,828           | 0.47               |
| Stellantis NV 'EMTN' 4.375% 14/03/2030                                   | 100,000 | 101,295           | 0.47               |
| Stellantis NV 'EMTN' 3.5% 19/09/2030                                     | 100,000 | 97,893            | 0.45               |
| Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030                    | 100,000 | 90,827            | 0.42               |
| Toyota Motor Finance Netherlands BV 'EMTN' 2.75% 28/01/2030              | 110,000 | 108,297           | 0.50               |
| Unilever Finance Netherlands BV 1.75% 25/03/2030                         | 100,000 | 95,566            | 0.44               |
| Volkswagen International Finance NV 3.25% 18/11/2030                     | 100,000 | 98,852            | 0.46               |
| Volkswagen International Finance NV 'EMTN' 1.625% 16/01/2030             | 100,000 | 93,776            | 0.43               |
| Volkswagen International Finance NV 'EMTN' 4.375% 15/05/2030             | 100,000 | 103,102           | 0.48               |
| Wolters Kluwer NV 3% 25/09/2030                                          | 100,000 | 98,867            | 0.46               |
| Wurth Finance International BV 2.125% 23/08/2030                         | 100,000 | 97,405            | 0.45               |
| <b>Total Netherlands</b>                                                 |         | <b>4,127,587</b>  | <b>19.06</b>       |
| <b>Norway: 0.00% (31 December 2025: 0.71%)</b>                           |         |                   |                    |
| <b>Spain: 4.08% (31 December 2025: 5.09%)</b>                            |         |                   |                    |
| Amadeus IT Group SA 'EMTN' 3.375% 25/03/2030                             | 100,000 | 99,942            | 0.46               |
| Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030                     | 100,000 | 101,839           | 0.47               |
| Banco Santander SA 'EMTN' 3% 12/01/2030                                  | 100,000 | 99,605            | 0.46               |
| Banco Santander SA 'EMTN' 1.625% 22/10/2030                              | 100,000 | 92,922            | 0.43               |
| CaixaBank SA 'EMTN' 4.25% 06/09/2030                                     | 100,000 | 104,187           | 0.48               |
| Cellnex Telecom SA 'EMTN' 1.75% 23/10/2030                               | 100,000 | 93,591            | 0.43               |
| EDP Servicios Financieros Espana SA 'EMTN' 3.5% 16/07/2030               | 100,000 | 100,874           | 0.47               |
| International Consolidated Airlines Group SA 3.352% 11/09/2030           | 100,000 | 99,324            | 0.46               |
| Telefonica Emisiones SA 'EMTN' 0.664% 03/02/2030                         | 100,000 | 91,521            | 0.42               |
| <b>Total Spain</b>                                                       |         | <b>883,805</b>    | <b>4.08</b>        |
| <b>Sweden: 3.74% (31 December 2025: 3.37%)</b>                           |         |                   |                    |
| Castellum AB 'EMTN' 4.125% 10/12/2030                                    | 100,000 | 101,106           | 0.47               |
| Electrolux AB 'EMTN' 2.5% 18/05/2030                                     | 100,000 | 95,877            | 0.44               |
| PPI Public Property Invest AB 'EMTN' 4.625% 12/03/2030                   | 120,000 | 123,456           | 0.57               |
| Skandinaviska Enskilda Banken AB 'EMTN' 3.375% 19/03/2030                | 100,000 | 100,624           | 0.46               |
| Svenska Handelsbanken AB 0.5% 18/02/2030                                 | 110,000 | 100,010           | 0.46               |
| Swedbank AB 3.375% 29/05/2030                                            | 100,000 | 101,324           | 0.47               |
| Swedbank AB 'EMTN' 2.875% 08/02/2030                                     | 100,000 | 99,378            | 0.46               |
| Telia Co AB 0.125% 27/11/2030                                            | 100,000 | 87,704            | 0.41               |
| <b>Total Sweden</b>                                                      |         | <b>809,479</b>    | <b>3.74</b>        |
| <b>United Kingdom: 5.84% (31 December 2025: 5.13%)</b>                   |         |                   |                    |
| BUPA Finance Plc 5% 12/10/2030                                           | 100,000 | 106,077           | 0.49               |
| Cadent Finance Plc 'EMTN' 0.625% 19/03/2030                              | 100,000 | 90,684            | 0.42               |
| GlaxoSmithKline Capital Plc 'EMTN' 1.75% 21/05/2030                      | 100,000 | 94,944            | 0.44               |
| Informa Plc 'EMTN' 3.25% 23/10/2030                                      | 100,000 | 99,249            | 0.46               |
| Lloyds Bank Corporate Markets Plc 'EMTN' 3.25% 24/03/2030                | 150,000 | 150,498           | 0.69               |
| Motability Operations Group Plc 'EMTN' 4% 17/01/2030                     | 100,000 | 101,853           | 0.47               |
| Nationwide Building Society 'EMTN' 3% 03/03/2030                         | 100,000 | 99,290            | 0.46               |
| NatWest Markets Plc 'EMTN' 3.125% 10/01/2030                             | 100,000 | 99,708            | 0.46               |
| NatWest Markets Plc 'EMTN' 3% 03/09/2030                                 | 120,000 | 118,690           | 0.55               |

# Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Bonds: 98.65% (31 December 2025: 98.47%) (continued)</b>                                                         |         |                   |                    |
| <b>United Kingdom: 5.84% (31 December 2025: 5.13%) (continued)</b>                                                  |         |                   |                    |
| Santander UK Plc 'EMTN' 3.346% 25/03/2030                                                                           | 100,000 | 100,414           | 0.46               |
| Southern Gas Networks Plc 'EMTN' 3.5% 16/10/2030                                                                    | 110,000 | 110,319           | 0.51               |
| Vodafone Group Plc 'EMTN' 1.625% 24/11/2030                                                                         | 100,000 | 93,546            | 0.43               |
| <b>Total United Kingdom</b>                                                                                         |         | <b>1,265,272</b>  | <b>5.84</b>        |
| <b>United States: 13.45% (31 December 2025: 13.88%)</b>                                                             |         |                   |                    |
| Amazon.com Inc 3.1% 16/03/2030                                                                                      | 100,000 | 100,107           | 0.46               |
| AT&T Inc 3.15% 01/06/2030                                                                                           | 105,000 | 104,709           | 0.48               |
| Athene Global Funding 'EMTN' 3.41% 25/02/2030                                                                       | 100,000 | 99,040            | 0.46               |
| Danaher Corp 2.5% 30/03/2030                                                                                        | 100,000 | 97,969            | 0.45               |
| Eli Lilly & Co 2.125% 03/06/2030                                                                                    | 100,000 | 97,079            | 0.45               |
| Fidelity National Information Services Inc 2% 21/05/2030                                                            | 100,000 | 94,897            | 0.44               |
| Ford Motor Credit Co LLC 'EMTN' 4.445% 14/02/2030                                                                   | 100,000 | 101,810           | 0.47               |
| Ford Motor Credit Co LLC 'EMTN' 4.066% 21/08/2030                                                                   | 100,000 | 100,482           | 0.46               |
| General Motors Financial Co Inc 'EMTN' 4% 10/07/2030                                                                | 100,000 | 101,927           | 0.47               |
| Goldman Sachs Group Inc/The 'EMTN' 0.875% 21/01/2030                                                                | 135,000 | 124,780           | 0.58               |
| IHG Finance LLC 'EMTN' 3.375% 10/09/2030                                                                            | 100,000 | 99,427            | 0.46               |
| International Business Machines Corp 'EMTN' 0.875% 09/02/2030                                                       | 100,000 | 92,397            | 0.43               |
| IWG US Finance LLC 6.5% 28/06/2030                                                                                  | 100,000 | 107,968           | 0.50               |
| Liberty Mutual Group Inc 'REGS' 4.625% 02/12/2030                                                                   | 100,000 | 105,047           | 0.48               |
| McDonald's Corp 'GMTN' 4% 07/03/2030                                                                                | 100,000 | 102,942           | 0.47               |
| Medtronic Inc 2.95% 15/10/2030                                                                                      | 100,000 | 99,098            | 0.46               |
| Metropolitan Life Global Funding I 'EMTN' 3.75% 05/12/2030                                                          | 100,000 | 101,734           | 0.47               |
| Moody's Corp 0.95% 25/02/2030                                                                                       | 100,000 | 92,623            | 0.43               |
| Nasdaq Inc 0.875% 13/02/2030                                                                                        | 100,000 | 91,800            | 0.42               |
| National Grid North America Inc 'EMTN' 3.15% 03/06/2030                                                             | 100,000 | 99,395            | 0.46               |
| Netflix Inc 'REGS' 3.625% 15/06/2030                                                                                | 100,000 | 101,529           | 0.47               |
| New York Life Global Funding 'EMTN' 3.625% 09/01/2030                                                               | 100,000 | 101,366           | 0.47               |
| Parker-Hannifin Corp 2.9% 01/03/2030                                                                                | 100,000 | 98,980            | 0.46               |
| Procter & Gamble Co/The 0.35% 05/05/2030                                                                            | 100,000 | 90,943            | 0.42               |
| Public Storage Operating Co 0.5% 09/09/2030                                                                         | 100,000 | 89,037            | 0.41               |
| Realty Income Corp 4.875% 06/07/2030                                                                                | 100,000 | 105,211           | 0.49               |
| Verizon Communications Inc 1.25% 08/04/2030                                                                         | 100,000 | 93,000            | 0.43               |
| Verizon Communications Inc 4.25% 31/10/2030                                                                         | 100,000 | 103,642           | 0.48               |
| Wells Fargo & Co 'EMTN' 0.625% 25/03/2030                                                                           | 125,000 | 113,689           | 0.52               |
| <b>Total United States</b>                                                                                          |         | <b>2,912,628</b>  | <b>13.45</b>       |
| <b>Total Bonds</b>                                                                                                  |         | <b>21,369,170</b> | <b>98.65</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                    |
|                                                                                                                     |         | <b>21,369,170</b> | <b>98.65</b>       |
| <b>Total Value of Investments</b>                                                                                   |         |                   |                    |
|                                                                                                                     |         | <b>21,369,170</b> | <b>98.65</b>       |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         |                   |                    |
|                                                                                                                     |         | <b>21,369,170</b> | <b>98.65</b>       |
| Cash and cash equivalents                                                                                           |         | 28,341            | 0.13               |
| Current assets                                                                                                      |         | 264,908           | 1.22               |
| <b>Total assets</b>                                                                                                 |         | <b>21,662,419</b> | <b>100.00</b>      |
| Current liabilities                                                                                                 |         | (1,766)           | (0.00)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>21,660,653</b> | <b>100.00</b>      |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                    |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 98.65              |
| Other assets                                                                                                        |         |                   | 1.35               |
|                                                                                                                     |         |                   | <b>100.00</b>      |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                   |                    |
| <b>Equities: 99.70% (31 December 2025: 99.64%)</b>                                                                                                                                                                        |         |                   |                    |
| <b>Australia: 3.65% (31 December 2025: 3.38%)</b>                                                                                                                                                                         |         |                   |                    |
| ANZ Group Holdings Ltd                                                                                                                                                                                                    | 49,978  | 1,223,970         | 0.07               |
| APA Group                                                                                                                                                                                                                 | 171,319 | 1,203,500         | 0.07               |
| Aristocrat Leisure Ltd                                                                                                                                                                                                    | 34,292  | 1,455,604         | 0.09               |
| ASX Ltd                                                                                                                                                                                                                   | 29,872  | 1,103,461         | 0.07               |
| BHP Group Ltd                                                                                                                                                                                                             | 30,266  | 1,245,501         | 0.08               |
| Brambles Ltd                                                                                                                                                                                                              | 101,135 | 1,364,875         | 0.08               |
| CAR Group Ltd                                                                                                                                                                                                             | 66,421  | 1,185,370         | 0.07               |
| Cochlear Ltd                                                                                                                                                                                                              | 18,581  | 1,567,258         | 0.10               |
| Coles Group Ltd                                                                                                                                                                                                           | 82,790  | 1,397,771         | 0.09               |
| Commonwealth Bank of Australia                                                                                                                                                                                            | 10,906  | 1,243,800         | 0.08               |
| Computershare Ltd                                                                                                                                                                                                         | 53,604  | 1,421,581         | 0.09               |
| CSL Ltd                                                                                                                                                                                                                   | 18,018  | 1,432,267         | 0.09               |
| Evolution Mining Ltd                                                                                                                                                                                                      | 148,448 | 1,208,411         | 0.07               |
| Fortescue Ltd                                                                                                                                                                                                             | 81,066  | 1,075,499         | 0.07               |
| Goodman Group (REIT)                                                                                                                                                                                                      | 57,856  | 1,247,757         | 0.08               |
| Insurance Australia Group Ltd                                                                                                                                                                                             | 217,132 | 1,216,956         | 0.07               |
| IREN Ltd                                                                                                                                                                                                                  | 26,272  | 1,201,419         | 0.07               |
| Lottery Corp Ltd/The                                                                                                                                                                                                      | 332,788 | 1,327,984         | 0.08               |
| Lynas Rare Earths Ltd                                                                                                                                                                                                     | 97,925  | 1,225,220         | 0.07               |
| Macquarie Group Ltd                                                                                                                                                                                                       | 7,361   | 1,276,389         | 0.08               |
| Medibank Pvt Ltd                                                                                                                                                                                                          | 370,247 | 1,274,825         | 0.08               |
| National Australia Bank Ltd                                                                                                                                                                                               | 47,888  | 1,256,059         | 0.08               |
| Northern Star Resources Ltd                                                                                                                                                                                               | 89,347  | 1,172,983         | 0.07               |
| Origin Energy Ltd                                                                                                                                                                                                         | 153,326 | 1,166,328         | 0.07               |
| PLS Group Ltd                                                                                                                                                                                                             | 299,623 | 1,042,033         | 0.06               |
| Pro Medicus Ltd                                                                                                                                                                                                           | 13,606  | 1,917,556         | 0.12               |
| Qantas Airways Ltd                                                                                                                                                                                                        | 207,465 | 1,526,413         | 0.09               |
| QBE Insurance Group Ltd                                                                                                                                                                                                   | 74,078  | 1,292,766         | 0.08               |
| REA Group Ltd                                                                                                                                                                                                             | 10,619  | 1,023,986         | 0.06               |
| Rio Tinto Ltd                                                                                                                                                                                                             | 9,918   | 1,185,335         | 0.07               |
| Santos Ltd                                                                                                                                                                                                                | 219,196 | 1,094,890         | 0.07               |
| Scentre Group (REIT)                                                                                                                                                                                                      | 487,319 | 1,303,176         | 0.08               |
| SGH Ltd                                                                                                                                                                                                                   | 44,132  | 1,425,984         | 0.09               |
| Sigma Healthcare Ltd                                                                                                                                                                                                      | 622,281 | 1,185,555         | 0.07               |
| Sonic Healthcare Ltd                                                                                                                                                                                                      | 96,197  | 1,386,871         | 0.08               |
| South32 Ltd                                                                                                                                                                                                               | 436,916 | 1,180,498         | 0.07               |
| Stockland (REIT)                                                                                                                                                                                                          | 448,979 | 1,269,079         | 0.08               |
| Suncorp Group Ltd                                                                                                                                                                                                         | 99,480  | 1,329,446         | 0.08               |
| Telstra Group Ltd                                                                                                                                                                                                         | 319,565 | 1,124,671         | 0.07               |
| Transurban Group                                                                                                                                                                                                          | 122,604 | 1,221,423         | 0.07               |
| Vicinity Ltd (REIT)                                                                                                                                                                                                       | 695,548 | 1,243,224         | 0.08               |
| Washington H Soul Pattinson & Co Ltd                                                                                                                                                                                      | 41,640  | 1,331,328         | 0.08               |
| Wesfarmers Ltd                                                                                                                                                                                                            | 24,331  | 1,523,810         | 0.09               |
| Westpac Banking Corp                                                                                                                                                                                                      | 48,781  | 1,189,924         | 0.07               |
| WiseTech Global Ltd                                                                                                                                                                                                       | 46,544  | 1,064,095         | 0.06               |
| Woodside Energy Group Ltd                                                                                                                                                                                                 | 54,981  | 1,074,529         | 0.07               |
| Woolworths Group Ltd                                                                                                                                                                                                      | 51,822  | 1,437,151         | 0.09               |
| <b>Total Australia</b>                                                                                                                                                                                                    |         | <b>59,868,531</b> | <b>3.65</b>        |
| <b>Austria: 0.41% (31 December 2025: 0.32%)</b>                                                                                                                                                                           |         |                   |                    |
| BAWAG Group AG '144A'                                                                                                                                                                                                     | 7,354   | 1,473,884         | 0.09               |
| Erste Group Bank AG                                                                                                                                                                                                       | 11,145  | 1,492,089         | 0.09               |
| OMV AG                                                                                                                                                                                                                    | 17,044  | 1,074,670         | 0.07               |
| Raiffeisen Bank International AG                                                                                                                                                                                          | 24,132  | 1,540,900         | 0.09               |
| Verbund AG                                                                                                                                                                                                                | 17,489  | 1,111,726         | 0.07               |
| <b>Total Austria</b>                                                                                                                                                                                                      |         | <b>6,693,269</b>  | <b>0.41</b>        |
| <b>Belgium: 0.89% (31 December 2025: 0.85%)</b>                                                                                                                                                                           |         |                   |                    |
| Ageas SA/NV                                                                                                                                                                                                               | 16,165  | 1,293,694         | 0.08               |
| Anheuser-Busch InBev SA/NV                                                                                                                                                                                                | 15,488  | 1,286,615         | 0.08               |
| D'iere Group                                                                                                                                                                                                              | 6,547   | 1,275,469         | 0.08               |
| Elia Group SA/NV - Class B                                                                                                                                                                                                | 8,205   | 1,311,425         | 0.08               |
| Financiere de Tubize SA                                                                                                                                                                                                   | 5,370   | 1,418,222         | 0.09               |
| Groupe Bruxelles Lambert NV                                                                                                                                                                                               | 13,737  | 1,251,723         | 0.08               |
| KBC Group NV                                                                                                                                                                                                              | 9,943   | 1,356,175         | 0.08               |
| Lotus Bakeries NV                                                                                                                                                                                                         | 101     | 1,341,793         | 0.08               |
| Sofina SA                                                                                                                                                                                                                 | 4,961   | 1,262,561         | 0.08               |
| Syngco SA                                                                                                                                                                                                                 | 17,898  | 1,321,889         | 0.08               |
| UCB SA                                                                                                                                                                                                                    | 4,644   | 1,391,078         | 0.08               |
| <b>Total Belgium</b>                                                                                                                                                                                                      |         | <b>14,510,644</b> | <b>0.89</b>        |
| <b>Bermuda: 0.53% (31 December 2025: 0.48%)</b>                                                                                                                                                                           |         |                   |                    |
| Aegon Ltd                                                                                                                                                                                                                 | 148,292 | 1,261,049         | 0.08               |
| Arch Capital Group Ltd                                                                                                                                                                                                    | 13,086  | 1,270,127         | 0.08               |
| Carnival Corp Ltd                                                                                                                                                                                                         | 52,628  | 1,503,582         | 0.09               |
| CK Infrastructure Holdings Ltd                                                                                                                                                                                            | 149,830 | 1,140,622         | 0.07               |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b> |         |                   |                    |
| <b>Bermuda: 0.53% (31 December 2025: 0.48%) (continued)</b>    |         |                   |                    |
| Everest Group Ltd                                              | 3,537   | 1,263,522         | 0.08               |
| Hongkong Land Holdings Ltd                                     | 157,846 | 1,123,864         | 0.07               |
| Jardine Matheson Holdings Ltd                                  | 17,545  | 1,079,017         | 0.06               |
| <b>Total Bermuda</b>                                           |         | <b>8,641,783</b>  | <b>0.53</b>        |
| <b>Canada: 6.35% (31 December 2025: 6.62%)</b>                 |         |                   |                    |
| Agnico Eagle Mines Ltd (Units)                                 | 7,272   | 1,129,477         | 0.07               |
| Alamos Gold Inc - Class A                                      | 32,699  | 991,046           | 0.06               |
| Alimentation Couche-Tard Inc                                   | 22,111  | 1,408,860         | 0.09               |
| AltaGas Ltd                                                    | 32,107  | 1,185,602         | 0.07               |
| ARC Resources Ltd                                              | 54,307  | 1,140,678         | 0.07               |
| AtkinsRealis Group Inc                                         | 21,145  | 1,312,731         | 0.08               |
| Bank of Montreal                                               | 8,210   | 1,450,562         | 0.09               |
| Bank of Nova Scotia/The                                        | 16,245  | 1,411,458         | 0.09               |
| Barrick Mining Corp                                            | 31,889  | 1,172,158         | 0.07               |
| BCE Inc                                                        | 52,510  | 1,130,692         | 0.07               |
| Bombardier Inc - Class B                                       | 6,452   | 1,484,984         | 0.09               |
| Brookfield Asset Management Ltd                                | 26,772  | 1,200,509         | 0.07               |
| Brookfield Corp - Class A                                      | 28,405  | 1,211,470         | 0.07               |
| Brookfield Renewable Corp                                      | 34,791  | 1,292,806         | 0.08               |
| CAE Inc                                                        | 47,829  | 1,197,107         | 0.07               |
| Cameco Corp                                                    | 12,178  | 1,240,838         | 0.08               |
| Canadian Imperial Bank of Commerce                             | 11,192  | 1,288,362         | 0.08               |
| Canadian National Railway Co                                   | 11,110  | 1,325,359         | 0.08               |
| Canadian Natural Resources Ltd                                 | 25,502  | 1,008,748         | 0.06               |
| Canadian Pacific Kansas City Ltd                               | 14,621  | 1,267,161         | 0.08               |
| Canadian Tire Corp Ltd                                         | 10,073  | 1,386,957         | 0.08               |
| Canadian Utilities Ltd                                         | 35,349  | 1,313,540         | 0.08               |
| CCL Industries Inc - Class B                                   | 19,909  | 1,297,601         | 0.08               |
| Celestica Inc                                                  | 3,715   | 1,354,384         | 0.08               |
| Cenovus Energy Inc                                             | 39,572  | 981,518           | 0.06               |
| CGI Inc                                                        | 19,460  | 1,257,364         | 0.08               |
| Constellation Software Inc/Canada                              | 694     | 1,306,055         | 0.08               |
| Descartes Systems Group Inc/The                                | 17,894  | 1,238,918         | 0.08               |
| Dollarama Inc                                                  | 10,158  | 1,343,316         | 0.08               |
| Element Fleet Management Corp                                  | 63,441  | 1,308,831         | 0.08               |
| Emera Inc                                                      | 24,066  | 1,276,103         | 0.08               |
| Empire Co Ltd                                                  | 36,811  | 1,288,732         | 0.08               |
| Enbridge Inc                                                   | 22,124  | 1,199,326         | 0.07               |
| Equinox Gold Corp                                              | 102,975 | 1,003,069         | 0.06               |
| Fairfax Financial Holdings Ltd                                 | 829     | 1,363,050         | 0.08               |
| First Quantum Minerals Ltd                                     | 50,846  | 1,388,377         | 0.08               |
| FirstService Corp                                              | 9,878   | 1,404,110         | 0.09               |
| Fortis Inc/Canada                                              | 22,491  | 1,288,021         | 0.08               |
| Franco-Nevada Corp                                             | 5,700   | 1,188,926         | 0.07               |
| George Weston Ltd                                              | 18,076  | 1,297,003         | 0.08               |
| GFL Environmental Inc                                          | 34,155  | 1,255,450         | 0.08               |
| Gildan Activewear Inc                                          | 23,055  | 1,188,207         | 0.07               |
| Great-West Lifeco Inc                                          | 22,141  | 1,410,303         | 0.09               |
| Hydro One Ltd '144A'                                           | 29,514  | 1,216,956         | 0.07               |
| iA Financial Corp Inc                                          | 10,171  | 1,403,892         | 0.09               |
| IGM Financial Inc                                              | 22,316  | 1,245,440         | 0.08               |
| Imperial Oil Ltd                                               | 9,083   | 1,019,593         | 0.06               |
| Intact Financial Corp                                          | 6,415   | 1,323,504         | 0.08               |
| Ivanhoe Mines Ltd                                              | 153,192 | 1,199,613         | 0.07               |
| Keyera Corp                                                    | 29,478  | 1,183,682         | 0.07               |
| Kinross Gold Corp                                              | 45,815  | 1,084,374         | 0.07               |
| Loblaw Cos Ltd                                                 | 28,193  | 1,278,537         | 0.08               |
| Lundin Gold Inc                                                | 20,161  | 1,087,229         | 0.07               |
| Lundin Mining Corp                                             | 46,281  | 1,127,372         | 0.07               |
| LunR Royalties Corp                                            | 1       | 13                | 0.00               |
| Magna International Inc (Units)                                | 21,180  | 1,392,234         | 0.08               |
| Manulife Financial Corp                                        | 33,116  | 1,342,603         | 0.08               |
| Metro Inc/CN                                                   | 19,260  | 1,231,002         | 0.08               |
| National Bank of Canada                                        | 8,383   | 1,323,012         | 0.08               |
| Nutrien Ltd                                                    | 17,548  | 1,105,129         | 0.07               |
| Pan American Silver Corp                                       | 23,758  | 1,064,685         | 0.06               |
| Pembina Pipeline Corp                                          | 25,428  | 1,176,087         | 0.07               |
| Power Corp of Canada                                           | 21,400  | 1,333,691         | 0.08               |
| RB Global Inc                                                  | 12,198  | 1,419,557         | 0.09               |
| Restaurant Brands International Inc                            | 16,692  | 1,210,286         | 0.07               |
| Rogers Communications Inc                                      | 35,362  | 1,150,020         | 0.07               |
| Royal Bank of Canada                                           | 6,905   | 1,429,318         | 0.09               |
| Saputo Inc                                                     | 42,128  | 1,219,810         | 0.07               |
| Shopify Inc - Class A                                          | 12,433  | 1,421,930         | 0.09               |
| Stantec Inc                                                    | 16,329  | 1,125,844         | 0.07               |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal   | Fair Value<br>USD  | % of<br>Net Assets |
|----------------------------------------------------------------|-----------|--------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b> |           |                    |                    |
| <b>Canada: 6.35% (31 December 2025: 6.62%) (continued)</b>     |           |                    |                    |
| Sun Life Financial Inc                                         | 17,547    | 1,377,159          | 0.08               |
| Suncor Energy Inc                                              | 18,100    | 973,406            | 0.06               |
| TC Energy Corp                                                 | 18,161    | 1,202,233          | 0.07               |
| Teck Resources Ltd                                             | 21,214    | 1,263,037          | 0.08               |
| TELUS Corp                                                     | 102,086   | 1,079,315          | 0.07               |
| TFI International Inc                                          | 8,919     | 1,283,383          | 0.08               |
| Thomson Reuters Corp                                           | 14,428    | 1,178,028          | 0.07               |
| TMX Group Ltd                                                  | 32,193    | 1,053,540          | 0.06               |
| Toromont Industries Ltd                                        | 7,819     | 1,285,310          | 0.08               |
| Toronto-Dominion Bank/The                                      | 11,612    | 1,411,354          | 0.09               |
| Tourmaline Oil Corp                                            | 25,128    | 1,050,276          | 0.06               |
| Waste Connections Inc                                          | 7,934     | 1,322,519          | 0.08               |
| Wheaton Precious Metals Corp                                   | 10,101    | 1,135,860          | 0.07               |
| Whitecap Resources Inc                                         | 100,734   | 1,045,851          | 0.06               |
| WSP Global Inc                                                 | 8,857     | 1,097,792          | 0.07               |
| <b>Total Canada</b>                                            |           | <b>104,064,245</b> | <b>6.35</b>        |
| <b>Cayman Islands: 1.10% (31 December 2025: 0.77%)</b>         |           |                    |                    |
| CK Asset Holdings Ltd                                          | 195,433   | 1,101,013          | 0.07               |
| CK Hutchison Holdings Ltd                                      | 137,545   | 1,161,982          | 0.07               |
| Credo Technology Group Holding Ltd                             | 7,430     | 2,020,589          | 0.12               |
| Fabrinet                                                       | 1,915     | 1,076,383          | 0.07               |
| FTAI Aviation Ltd                                              | 5,676     | 1,535,528          | 0.09               |
| Futu Holdings Ltd ADR                                          | 10,067    | 943,681            | 0.06               |
| Grab Holdings Ltd                                              | 359,044   | 1,353,596          | 0.08               |
| HKT Trust & HKT Ltd                                            | 781,429   | 1,161,868          | 0.07               |
| Sands China Ltd                                                | 625,900   | 1,041,560          | 0.06               |
| Sea Ltd ADR                                                    | 14,434    | 1,383,210          | 0.08               |
| SharkNinja Inc                                                 | 12,318    | 1,875,662          | 0.12               |
| SITC International Holdings Co Ltd                             | 289,619   | 1,158,907          | 0.07               |
| WH Group Ltd '144A'                                            | 1,067,435 | 1,128,404          | 0.07               |
| Wharf Real Estate Investment Co Ltd                            | 390,936   | 1,065,816          | 0.07               |
| <b>Total Cayman Islands</b>                                    |           | <b>18,008,199</b>  | <b>1.10</b>        |
| <b>Curacao: 0.06% (31 December 2025: 0.08%)</b>                |           |                    |                    |
| SLB Ltd                                                        | 22,135    | 1,029,056          | 0.06               |
| <b>Total Curacao</b>                                           |           | <b>1,029,056</b>   | <b>0.06</b>        |
| <b>Denmark: 1.12% (31 December 2025: 1.09%)</b>                |           |                    |                    |
| AP Moller - Maersk A/S - Class A                               | 238       | 549,683            | 0.03               |
| AP Moller - Maersk A/S - Class B                               | 318       | 755,851            | 0.05               |
| Carlsberg AS                                                   | 9,564     | 1,253,364          | 0.08               |
| Coloplast A/S                                                  | 19,989    | 1,138,262          | 0.07               |
| Danske Bank A/S                                                | 24,706    | 1,323,356          | 0.08               |
| Demant A/S                                                     | 35,503    | 1,456,404          | 0.09               |
| DSV A/S                                                        | 5,344     | 1,266,123          | 0.08               |
| Genmab A/S                                                     | 4,890     | 1,342,553          | 0.08               |
| Novo Nordisk A/S                                               | 28,178    | 1,355,898          | 0.08               |
| Novonosis Novozymes B                                          | 21,756    | 1,373,985          | 0.08               |
| Orsted AS '144A'                                               | 49,331    | 1,107,654          | 0.07               |
| Pandora A/S                                                    | 14,972    | 1,718,884          | 0.11               |
| ROCKWOOL A/S                                                   | 42,524    | 1,360,673          | 0.08               |
| Tryg A/S                                                       | 51,597    | 1,175,107          | 0.07               |
| Vestas Wind Systems A/S                                        | 41,586    | 1,174,186          | 0.07               |
| <b>Total Denmark</b>                                           |           | <b>18,351,983</b>  | <b>1.12</b>        |
| <b>Finland: 0.96% (31 December 2025: 1.02%)</b>                |           |                    |                    |
| Elisa Oyj                                                      | 25,958    | 1,090,356          | 0.07               |
| Fortum Oyj                                                     | 51,583    | 1,196,593          | 0.07               |
| Kesko Oyj                                                      | 52,311    | 1,169,822          | 0.07               |
| Kone Oyj - Class B                                             | 21,079    | 1,199,191          | 0.07               |
| Metso Oyj                                                      | 72,359    | 1,257,460          | 0.08               |
| Neste Oyj                                                      | 37,605    | 1,231,336          | 0.08               |
| Nokia Oyj                                                      | 93,527    | 1,235,563          | 0.08               |
| Nordea Bank Abp                                                | 68,416    | 1,298,445          | 0.08               |
| Orion Oyj                                                      | 15,153    | 1,246,486          | 0.08               |
| Sampo Oyj - Class A                                            | 116,932   | 1,229,124          | 0.07               |
| Stora Enso Oyj                                                 | 110,826   | 1,181,667          | 0.07               |
| UPM-Kymmene Oyj                                                | 42,232    | 1,120,179          | 0.07               |
| Wartsila OYJ Abp                                               | 32,214    | 1,229,388          | 0.07               |
| <b>Total Finland</b>                                           |           | <b>15,685,610</b>  | <b>0.96</b>        |
| <b>France: 3.81% (31 December 2025: 3.75%)</b>                 |           |                    |                    |
| Abivax SA                                                      | 11,150    | 1,472,363          | 0.09               |
| Accor SA                                                       | 24,925    | 1,448,767          | 0.09               |
| Aeroports de Paris SA                                          | 10,298    | 1,342,195          | 0.08               |
| Air Liquide SA                                                 | 6,888     | 1,364,582          | 0.08               |
| Alstom SA                                                      | 64,307    | 1,118,634          | 0.07               |
| Amundi SA '144A'                                               | 12,716    | 1,220,476          | 0.07               |
| AXA SA                                                         | 26,890    | 1,348,088          | 0.08               |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b> |         |                   |                    |
| <b>France: 3.81% (31 December 2025: 3.75%) (continued)</b>     |         |                   |                    |
| Ayvens SA '144A'                                               | 97,181  | 1,279,946         | 0.08               |
| BioMerieux                                                     | 14,983  | 1,176,829         | 0.07               |
| BNP Paribas SA                                                 | 12,375  | 1,445,104         | 0.09               |
| Bollore SE                                                     | 204,248 | 947,139           | 0.06               |
| Bouygues SA                                                    | 21,832  | 1,218,317         | 0.07               |
| Bureau Veritas SA                                              | 40,570  | 1,242,148         | 0.08               |
| Capgemini SE                                                   | 10,245  | 1,030,280         | 0.06               |
| Carrefour SA                                                   | 62,726  | 1,165,357         | 0.07               |
| Cie de Saint-Gobain SA                                         | 14,831  | 1,342,252         | 0.08               |
| Cie Generale des Etablissements Michelin SCA                   | 35,241  | 1,359,815         | 0.08               |
| Covivio SA/France (REIT)                                       | 20,145  | 1,234,497         | 0.07               |
| Credit Agricole SA                                             | 64,204  | 1,291,544         | 0.08               |
| Danone SA                                                      | 17,080  | 1,400,900         | 0.09               |
| Dassault Aviation SA                                           | 3,857   | 1,266,462         | 0.08               |
| Dassault Systemes SE                                           | 53,386  | 1,087,354         | 0.07               |
| Eiffage SA                                                     | 8,409   | 1,241,162         | 0.08               |
| Engie SA                                                       | 40,139  | 1,266,124         | 0.08               |
| EssilorLuxottica SA                                            | 6,156   | 1,154,603         | 0.07               |
| Gecina SA (REIT)                                               | 15,030  | 1,263,862         | 0.08               |
| Getlink SE                                                     | 58,819  | 1,250,802         | 0.08               |
| Hermes International SCA                                       | 730     | 1,333,698         | 0.08               |
| Ipsen SA                                                       | 6,926   | 1,336,635         | 0.08               |
| Kering SA                                                      | 4,535   | 1,282,210         | 0.08               |
| Klepierre SA (REIT)                                            | 31,482  | 1,316,631         | 0.08               |
| Legrand SA                                                     | 7,436   | 1,255,677         | 0.08               |
| L'Oreal SA                                                     | 3,092   | 1,356,228         | 0.08               |
| LVMH Moet Hennessy Louis Vuitton SE                            | 2,357   | 1,304,526         | 0.08               |
| Orange SA                                                      | 57,820  | 1,091,067         | 0.07               |
| Pernod Ricard SA                                               | 17,153  | 1,252,353         | 0.08               |
| Publicis Groupe SA                                             | 13,005  | 1,285,534         | 0.08               |
| Renault SA                                                     | 38,567  | 1,105,863         | 0.07               |
| Rexel SA                                                       | 30,741  | 1,342,929         | 0.08               |
| Safran SA                                                      | 3,925   | 1,548,163         | 0.09               |
| Sanofi SA                                                      | 14,445  | 1,239,937         | 0.08               |
| Sartorius Stedim Biotech                                       | 6,657   | 1,382,141         | 0.08               |
| Schneider Electric SE                                          | 4,181   | 1,364,244         | 0.08               |
| Societe Generale SA                                            | 16,261  | 1,438,394         | 0.09               |
| Sodexo SA                                                      | 23,482  | 1,359,792         | 0.08               |
| Thales SA                                                      | 4,802   | 1,234,174         | 0.07               |
| TotalEnergies SE                                               | 13,575  | 1,055,840         | 0.06               |
| Veolia Environnement SA                                        | 31,655  | 1,318,799         | 0.08               |
| Vinci SA                                                       | 8,793   | 1,284,771         | 0.08               |
| <b>Total France</b>                                            |         | <b>62,469,208</b> | <b>3.81</b>        |
| <b>Germany: 3.95% (31 December 2025: 3.98%)</b>                |         |                   |                    |
| adidas AG                                                      | 7,383   | 1,514,305         | 0.09               |
| Allianz SE                                                     | 2,795   | 1,323,259         | 0.08               |
| BASF SE                                                        | 20,738  | 1,109,136         | 0.07               |
| Bayer AG                                                       | 28,146  | 1,557,793         | 0.09               |
| Bayerische Motoren Werke AG                                    | 12,341  | 807,904           | 0.05               |
| Bayerische Motoren Werke AG - Preference 0%                    | 2,357   | 154,813           | 0.01               |
| Beiersdorf AG                                                  | 15,303  | 1,318,136         | 0.08               |
| Brenntag SE                                                    | 18,181  | 1,105,412         | 0.07               |
| Commerzbank AG                                                 | 29,944  | 1,274,561         | 0.08               |
| Continental AG                                                 | 16,442  | 1,356,467         | 0.08               |
| CTS Eventim AG & Co KGaA                                       | 19,336  | 1,128,549         | 0.07               |
| Daimler Truck Holding AG                                       | 27,765  | 1,339,578         | 0.08               |
| Delivery Hero SE - Class A '144A'                              | 34,413  | 1,416,390         | 0.09               |
| Deutsche Bank AG                                               | 40,313  | 1,365,405         | 0.08               |
| Deutsche Boerse AG                                             | 4,159   | 1,135,484         | 0.07               |
| Deutsche Lufthansa AG                                          | 141,292 | 1,616,998         | 0.10               |
| Deutsche Post AG                                               | 23,056  | 1,399,705         | 0.09               |
| Deutsche Telekom AG                                            | 36,883  | 1,005,709         | 0.06               |
| Dr Ing hc F Porsche AG - Preference 0%                         | 24,439  | 1,215,711         | 0.07               |
| E.ON SE                                                        | 58,963  | 1,215,102         | 0.07               |
| Evonik Industries AG                                           | 62,482  | 1,134,392         | 0.07               |
| Fresenius Medical Care AG                                      | 28,265  | 1,279,682         | 0.08               |
| Fresenius SE & Co KGaA                                         | 27,301  | 1,247,586         | 0.08               |
| GEA Group AG                                                   | 19,477  | 1,337,190         | 0.08               |
| Hannover Rueck SE                                              | 4,426   | 1,226,597         | 0.07               |
| Heidelberg Materials AG                                        | 6,408   | 1,222,747         | 0.07               |
| Henkel AG & Co KGaA                                            | 6,265   | 495,661           | 0.03               |
| Henkel AG & Co KGaA - Preference 0%                            | 10,518  | 884,331           | 0.05               |
| Hensoldt AG                                                    | 13,601  | 1,053,664         | 0.06               |
| HOCHTIEF AG                                                    | 2,359   | 1,367,394         | 0.08               |
| Infineon Technologies AG                                       | 16,809  | 1,569,504         | 0.10               |



# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b> |           |                   |                    |
| <b>Germany: 3.95% (31 December 2025: 3.98%) (continued)</b>    |           |                   |                    |
| Knorr-Bremse AG                                                | 10,668    | 1,239,181         | 0.08               |
| Mercedes-Benz Group AG                                         | 21,900    | 1,099,675         | 0.07               |
| Merck KGaA                                                     | 8,964     | 1,504,990         | 0.09               |
| MTU Aero Engines AG                                            | 3,911     | 1,627,151         | 0.10               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen      | 2,264     | 1,264,442         | 0.08               |
| Nemetschek SE                                                  | 16,397    | 995,444           | 0.06               |
| Porsche Automobil Holding SE - Preference 0%                   | 34,443    | 1,061,644         | 0.06               |
| QIAGEN NV                                                      | 36,443    | 1,412,446         | 0.09               |
| Rational AG                                                    | 1,706     | 1,249,269         | 0.08               |
| Rheinmetall AG                                                 | 931       | 1,054,295         | 0.06               |
| RWE AG                                                         | 19,266    | 1,247,152         | 0.08               |
| SAP SE                                                         | 6,961     | 1,066,435         | 0.07               |
| Sartorius AG - Preference 0%                                   | 4,933     | 1,294,914         | 0.08               |
| Scout24 SE '144A'                                              | 14,799    | 1,224,134         | 0.07               |
| Siemens AG                                                     | 4,166     | 1,339,107         | 0.08               |
| Siemens Energy AG                                              | 6,430     | 1,218,859         | 0.07               |
| Siemens Healthineers AG '144A'                                 | 31,999    | 1,251,182         | 0.08               |
| Symrise AG - Class A                                           | 14,271    | 1,432,867         | 0.09               |
| Talanx AG                                                      | 9,989     | 1,263,092         | 0.08               |
| Volkswagen AG - Preference 0%                                  | 12,360    | 990,591           | 0.06               |
| Vonovia SE                                                     | 49,430    | 1,220,116         | 0.07               |
| Zalando SE '144A'                                              | 55,114    | 1,598,602         | 0.10               |
| <b>Total Germany</b>                                           |           | <b>64,834,753</b> | <b>3.95</b>        |
| <b>Great Britain: 0.08% (31 December 2025: 0.00%)</b>          |           |                   |                    |
| Sunbelt Rentals Holdings Inc                                   | 16,936    | 1,235,408         | 0.08               |
| <b>Total Great Britain</b>                                     |           | <b>1,235,408</b>  | <b>0.08</b>        |
| <b>Hong Kong: 0.96% (31 December 2025: 1.15%)</b>              |           |                   |                    |
| AIA Group Ltd                                                  | 114,774   | 1,045,718         | 0.06               |
| BOC Hong Kong Holdings Ltd                                     | 209,971   | 1,134,721         | 0.07               |
| CLP Holdings Ltd                                               | 130,417   | 1,217,346         | 0.07               |
| Galaxy Entertainment Group Ltd                                 | 296,228   | 1,111,316         | 0.07               |
| Henderson Land Development Co Ltd                              | 302,167   | 955,581           | 0.06               |
| Hong Kong & China Gas Co Ltd                                   | 1,341,164 | 1,111,639         | 0.07               |
| Hong Kong Exchanges & Clearing Ltd                             | 24,187    | 1,119,586         | 0.07               |
| Link REIT (Units) (REIT)                                       | 238,093   | 1,108,175         | 0.07               |
| MTR Corp Ltd                                                   | 293,882   | 1,142,988         | 0.07               |
| Power Assets Holdings Ltd                                      | 150,558   | 1,096,248         | 0.07               |
| Sino Land Co Ltd                                               | 792,892   | 1,039,383         | 0.06               |
| Sun Hung Kai Properties Ltd                                    | 72,126    | 1,032,857         | 0.06               |
| Swire Pacific Ltd                                              | 114,835   | 1,196,369         | 0.07               |
| Techtronic Industries Co Ltd                                   | 83,696    | 1,382,112         | 0.09               |
| <b>Total Hong Kong</b>                                         |           | <b>15,694,039</b> | <b>0.96</b>        |
| <b>Ireland: 1.76% (31 December 2025: 1.66%)</b>                |           |                   |                    |
| Accenture Plc - Class A                                        | 7,135     | 887,879           | 0.05               |
| AIB Group Plc                                                  | 110,279   | 1,295,486         | 0.08               |
| Allegion plc                                                   | 9,948     | 1,397,595         | 0.09               |
| Aon Plc                                                        | 3,863     | 1,281,319         | 0.08               |
| Bank of Ireland Group Plc                                      | 64,375    | 1,282,472         | 0.08               |
| CRH Plc                                                        | 12,706    | 1,359,542         | 0.08               |
| Eaton Corp Plc                                                 | 3,410     | 1,453,069         | 0.09               |
| Flutter Entertainment Plc                                      | 12,839    | 1,311,761         | 0.08               |
| Johnson Controls International plc                             | 9,336     | 1,364,083         | 0.08               |
| Kerry Group Plc                                                | 14,376    | 1,320,632         | 0.08               |
| Kingspan Group Plc                                             | 15,106    | 1,380,784         | 0.08               |
| Linde Plc                                                      | 2,481     | 1,287,490         | 0.08               |
| Medtronic Plc                                                  | 15,991    | 1,250,976         | 0.08               |
| Octave Intelligence Plc SDR                                    | 38,517    | 622,440           | 0.04               |
| Pentair Plc                                                    | 17,431    | 1,336,261         | 0.08               |
| Ryanair Holdings Plc                                           | 48,441    | 1,514,706         | 0.09               |
| Seagate Technology Holdings Plc                                | 1,740     | 1,679,100         | 0.10               |
| Smurfit Westrock Plc                                           | 35,317    | 1,633,764         | 0.10               |
| STERIS Plc                                                     | 5,890     | 1,240,257         | 0.08               |
| TE Connectivity Plc                                            | 6,383     | 1,286,877         | 0.08               |
| Trane Technologies Plc                                         | 2,770     | 1,360,513         | 0.08               |
| Willis Towers Watson Plc                                       | 4,941     | 1,291,429         | 0.08               |
| <b>Total Ireland</b>                                           |           | <b>28,838,435</b> | <b>1.76</b>        |
| <b>Isle of Man: 0.00% (31 December 2025: 0.08%)</b>            |           |                   |                    |
| <b>Israel: 1.07% (31 December 2025: 1.13%)</b>                 |           |                   |                    |
| Azrieli Group Ltd                                              | 7,801     | 1,058,559         | 0.06               |
| Bank Hapoalim BM                                               | 47,992    | 1,104,818         | 0.07               |
| Bank Leumi Le-Israel BM                                        | 50,247    | 1,121,990         | 0.07               |
| Check Point Software Technologies Ltd                          | 9,961     | 1,309,174         | 0.08               |
| Elbit Systems Ltd                                              | 1,661     | 1,259,909         | 0.08               |
| Enlight Renewable Energy Ltd                                   | 14,815    | 1,307,732         | 0.08               |
| Harel Insurance Investments & Financial Services Ltd           | 19,734    | 1,037,213         | 0.06               |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b> |         |                   |                    |
| <b>Israel: 1.07% (31 December 2025: 1.13%) (continued)</b>     |         |                   |                    |
| ICL Group Ltd                                                  | 195,815 | 981,879           | 0.06               |
| Israel Discount Bank Ltd                                       | 116,708 | 1,155,537         | 0.07               |
| Mizrahi Tefahot Bank Ltd                                       | 16,332  | 1,079,858         | 0.07               |
| Nova Ltd                                                       | 2,661   | 1,406,652         | 0.08               |
| OPC Energy Ltd                                                 | 30,989  | 962,078           | 0.06               |
| Phoenix Financial Ltd                                          | 20,074  | 1,108,983         | 0.07               |
| Teva Pharmaceutical Industries Ltd ADR                         | 36,884  | 1,249,630         | 0.08               |
| Tower Semiconductor Ltd                                        | 5,218   | 1,338,708         | 0.08               |
| <b>Total Israel</b>                                            |         | <b>17,482,720</b> | <b>1.07</b>        |
| <b>Italy: 1.71% (31 December 2025: 1.69%)</b>                  |         |                   |                    |
| Banca Mediolanum SpA                                           | 56,931  | 1,417,636         | 0.09               |
| Banca Monte dei Paschi di Siena SpA                            | 126,371 | 1,569,622         | 0.09               |
| Banco BPM SpA                                                  | 84,262  | 1,455,641         | 0.09               |
| BPER Banca SPA                                                 | 93,433  | 1,466,871         | 0.09               |
| Buzzi SpA                                                      | 25,487  | 1,305,142         | 0.08               |
| Enel SpA                                                       | 113,348 | 1,302,899         | 0.08               |
| Eni SpA                                                        | 45,424  | 1,070,858         | 0.06               |
| FinecoBank Banca Fineco SpA                                    | 52,561  | 1,319,034         | 0.08               |
| Generali                                                       | 29,042  | 1,414,803         | 0.09               |
| Intesa Sanpaolo SpA                                            | 195,621 | 1,339,677         | 0.08               |
| Italgas SpA                                                    | 109,335 | 1,266,896         | 0.08               |
| Leonardo SpA                                                   | 21,239  | 1,139,453         | 0.07               |
| Moncler SpA                                                    | 21,610  | 1,254,600         | 0.08               |
| Poste Italiane SpA                                             | 44,136  | 1,444,177         | 0.09               |
| Prysmian SpA                                                   | 7,679   | 1,282,225         | 0.08               |
| Recordati Industria Chimica e Farmaceutica SpA                 | 21,231  | 1,245,219         | 0.08               |
| Snam SpA                                                       | 171,772 | 1,240,373         | 0.07               |
| Telecom Italia SpA/Milano                                      | 151,264 | 1,376,250         | 0.08               |
| Terna - Rete Elettrica Nazionale                               | 109,693 | 1,284,212         | 0.08               |
| UniCredit SpA                                                  | 15,440  | 1,381,482         | 0.08               |
| Unipol Assicurazioni SpA                                       | 51,232  | 1,429,773         | 0.09               |
| <b>Total Italy</b>                                             |         | <b>28,006,843</b> | <b>1.71</b>        |
| <b>Japan: 12.96% (31 December 2025: 13.76%)</b>                |         |                   |                    |
| Advantest Corp                                                 | 7,907   | 1,573,372         | 0.10               |
| Aeon Co Ltd                                                    | 133,077 | 1,098,023         | 0.07               |
| AGC Inc                                                        | 32,167  | 1,378,515         | 0.08               |
| Aisin Corp                                                     | 83,631  | 1,125,114         | 0.07               |
| Ajinomoto Co Inc                                               | 38,610  | 1,395,210         | 0.09               |
| ANA Holdings Inc                                               | 72,950  | 1,332,198         | 0.08               |
| Asahi Group Holdings Ltd                                       | 126,415 | 1,204,063         | 0.07               |
| Asahi Kasei Corp                                               | 117,721 | 1,297,267         | 0.08               |
| Asics Corp                                                     | 45,043  | 1,212,509         | 0.07               |
| Astellas Pharma Inc                                            | 86,368  | 1,155,824         | 0.07               |
| Bandai Namco Holdings Inc                                      | 51,372  | 1,196,072         | 0.07               |
| Bridgestone Corp                                               | 59,189  | 1,241,867         | 0.08               |
| Canon Inc                                                      | 47,069  | 1,201,016         | 0.07               |
| Capcom Co Ltd                                                  | 62,172  | 1,152,204         | 0.07               |
| Central Japan Railway Co                                       | 55,499  | 1,184,593         | 0.07               |
| Chiba Bank Ltd/The                                             | 85,770  | 1,301,920         | 0.08               |
| Chubu Electric Power Co Inc                                    | 72,173  | 1,358,864         | 0.08               |
| Chugai Pharmaceutical Co Ltd                                   | 25,347  | 1,174,984         | 0.07               |
| Dai Nippon Printing Co Ltd                                     | 72,126  | 1,312,269         | 0.08               |
| Daifuku Co Ltd                                                 | 28,277  | 1,239,647         | 0.08               |
| Daiichi Life Group Inc                                         | 120,861 | 1,322,573         | 0.08               |
| Daiichi Sankyo Co Ltd                                          | 75,781  | 1,216,273         | 0.07               |
| Daikin Industries Ltd                                          | 8,474   | 1,287,068         | 0.08               |
| Daito Trust Construction Co Ltd                                | 57,799  | 1,103,880         | 0.07               |
| Daiwa House Industry Co Ltd                                    | 43,952  | 1,194,499         | 0.07               |
| Daiwa Securities Group Inc                                     | 134,200 | 1,317,435         | 0.08               |
| Denso Corp                                                     | 107,353 | 1,239,158         | 0.08               |
| Disco Corp                                                     | 3,218   | 1,608,950         | 0.10               |
| East Japan Railway Co                                          | 52,746  | 1,106,035         | 0.07               |
| Ebara Corp                                                     | 38,878  | 1,496,513         | 0.09               |
| Eisai Co Ltd                                                   | 44,643  | 1,131,423         | 0.07               |
| ENEOS Holdings Inc                                             | 147,152 | 1,083,777         | 0.07               |
| FANUC Corp                                                     | 26,157  | 1,183,724         | 0.07               |
| Fast Retailing Co Ltd                                          | 2,798   | 1,425,641         | 0.09               |
| Fuji Electric Co Ltd                                           | 13,706  | 1,139,742         | 0.07               |
| FUJIFILM Holdings Corp                                         | 62,878  | 1,347,510         | 0.08               |
| Fujikura Ltd                                                   | 42,680  | 1,638,134         | 0.10               |
| Fujitsu Ltd                                                    | 60,139  | 1,201,485         | 0.07               |
| Furukawa Electric Co Ltd                                       | 40,590  | 1,181,299         | 0.07               |
| Hankyu Hanshin Holdings Inc                                    | 40,445  | 1,063,104         | 0.07               |
| Hikari Tsushin Inc                                             | 5,073   | 1,108,085         | 0.07               |
| Hitachi Ltd                                                    | 40,452  | 1,112,819         | 0.07               |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b> |           |                   |                    |
| <b>Japan: 12.96% (31 December 2025: 13.76%) (continued)</b>    |           |                   |                    |
| Honda Motor Co Ltd                                             | 148,974   | 1,356,600         | 0.08               |
| Hoya Corp                                                      | 7,483     | 1,194,793         | 0.07               |
| Hulic Co Ltd                                                   | 114,259   | 1,193,032         | 0.07               |
| Ibiden Co Ltd                                                  | 13,131    | 1,924,102         | 0.12               |
| Idemitsu Kosan Co Ltd                                          | 145,167   | 1,070,051         | 0.07               |
| IHI Corp                                                       | 78,178    | 1,304,289         | 0.08               |
| Inpex Corp                                                     | 49,910    | 1,002,653         | 0.06               |
| Isuzu Motors Ltd                                               | 88,778    | 1,174,693         | 0.07               |
| ITOCHU Corp                                                    | 100,948   | 1,151,562         | 0.07               |
| Japan Exchange Group Inc                                       | 109,778   | 1,381,301         | 0.08               |
| Japan Post Bank Co Ltd                                         | 66,092    | 1,245,592         | 0.08               |
| Japan Post Holdings Co Ltd                                     | 95,795    | 1,278,445         | 0.08               |
| Japan Post Insurance Co Ltd                                    | 131,153   | 1,231,841         | 0.08               |
| Japan Tobacco Inc                                              | 31,152    | 1,152,351         | 0.07               |
| JFE Holdings Inc                                               | 119,917   | 1,151,026         | 0.07               |
| JX Advanced Metals Corp                                        | 51,982    | 1,406,656         | 0.09               |
| Kajima Corp                                                    | 34,296    | 1,239,108         | 0.08               |
| Kansai Electric Power Co Inc/The                               | 85,820    | 1,206,839         | 0.07               |
| Kao Corp                                                       | 66,104    | 1,310,895         | 0.08               |
| Kawasaki Heavy Industries Ltd                                  | 70,184    | 1,262,038         | 0.08               |
| Kawasaki Kisen Kaisha Ltd                                      | 77,534    | 1,185,491         | 0.07               |
| KDDI Corp                                                      | 72,524    | 1,224,909         | 0.08               |
| Keyence Corp                                                   | 2,744     | 1,368,581         | 0.08               |
| Kikkoman Corp                                                  | 137,792   | 1,414,164         | 0.09               |
| Kioxia Holdings Corp                                           | 4,034     | 2,225,929         | 0.14               |
| Kirin Holdings Co Ltd                                          | 72,867    | 1,260,069         | 0.08               |
| Komatsu Ltd                                                    | 31,621    | 1,222,231         | 0.07               |
| Konami Group Corp                                              | 9,686     | 1,052,781         | 0.06               |
| Kubota Corp                                                    | 71,139    | 1,175,473         | 0.07               |
| Kyocera Corp                                                   | 68,730    | 1,505,907         | 0.09               |
| Kyowa Kirin Co Ltd                                             | 83,820    | 1,334,209         | 0.08               |
| Lasertec Corp (Units)                                          | 5,584     | 1,707,582         | 0.10               |
| LY Corp                                                        | 473,187   | 1,262,996         | 0.08               |
| Makita Corp                                                    | 35,131    | 1,251,768         | 0.08               |
| Marubeni Corp                                                  | 35,866    | 1,034,989         | 0.06               |
| MINEBEA MITSUMI Inc                                            | 51,645    | 1,511,297         | 0.09               |
| Mitsubishi Chemical Group Corp                                 | 193,907   | 1,346,402         | 0.08               |
| Mitsubishi Corp                                                | 36,065    | 964,618           | 0.06               |
| Mitsubishi Electric Corp                                       | 33,355    | 1,205,931         | 0.07               |
| Mitsubishi Estate Co Ltd                                       | 49,686    | 1,267,180         | 0.08               |
| Mitsubishi HC Capital Inc                                      | 148,825   | 1,203,237         | 0.07               |
| Mitsubishi Heavy Industries Ltd                                | 48,359    | 1,090,811         | 0.07               |
| Mitsubishi UFJ Financial Group Inc                             | 64,227    | 1,267,349         | 0.08               |
| Mitsui & Co Ltd                                                | 34,092    | 943,311           | 0.06               |
| Mitsui Fudosan Co Ltd                                          | 130,362   | 1,202,354         | 0.07               |
| Mitsui Kinzoku Co Ltd                                          | 4,413     | 1,155,349         | 0.07               |
| Mitsui OSK Lines Ltd                                           | 34,360    | 1,102,099         | 0.07               |
| Mizuho Financial Group Inc                                     | 29,000    | 1,381,615         | 0.08               |
| MS&AD Insurance Group Holdings Inc                             | 44,313    | 1,156,050         | 0.07               |
| Murata Manufacturing Co Ltd                                    | 32,382    | 2,270,376         | 0.14               |
| NEC Corp                                                       | 46,626    | 1,126,024         | 0.07               |
| Nexon Co Ltd                                                   | 87,332    | 1,152,874         | 0.07               |
| NIDEC CORP                                                     | 74,787    | 1,217,115         | 0.07               |
| Nintendo Co Ltd                                                | 26,603    | 1,115,517         | 0.07               |
| Nippon Building Fund Inc (REIT)                                | 1,643     | 1,272,750         | 0.08               |
| Nippon Paint Holdings Co Ltd                                   | 188,373   | 1,220,469         | 0.07               |
| Nippon Sanso Holdings Corp                                     | 33,590    | 1,239,228         | 0.08               |
| Nippon Steel Corp                                              | 363,575   | 1,199,277         | 0.07               |
| Nippon Yusen KK                                                | 35,485    | 1,138,838         | 0.07               |
| Nissan Motor Co Ltd                                            | 559,893   | 1,033,489         | 0.06               |
| Nitori Holdings Co Ltd                                         | 82,261    | 1,222,084         | 0.07               |
| Nitto Denko Corp                                               | 66,369    | 1,294,507         | 0.08               |
| Nomura Holdings Inc                                            | 156,751   | 1,363,283         | 0.08               |
| Nomura Research Institute Ltd                                  | 41,743    | 1,179,411         | 0.07               |
| NTT Inc                                                        | 1,287,283 | 1,148,476         | 0.07               |
| Obayashi Corp                                                  | 57,904    | 1,160,396         | 0.07               |
| Obic Co Ltd                                                    | 46,930    | 1,103,912         | 0.07               |
| Olympus Corp                                                   | 106,554   | 1,113,891         | 0.07               |
| Oriental Land Co Ltd/Japan                                     | 89,912    | 1,377,516         | 0.08               |
| ORIX Corp                                                      | 33,890    | 1,282,200         | 0.08               |
| Osaka Gas Co Ltd                                               | 34,455    | 1,156,662         | 0.07               |
| Otsuka Corp                                                    | 66,589    | 1,136,346         | 0.07               |
| Otsuka Holdings Co Ltd                                         | 18,055    | 1,200,334         | 0.07               |
| Pan Pacific International Holdings Corp                        | 226,026   | 1,144,558         | 0.07               |
| Panasonic Holdings Corp                                        | 59,802    | 1,656,536         | 0.10               |
| Rakuten Group Inc                                              | 251,143   | 1,164,197         | 0.07               |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD  | % of<br>Net Assets |
|----------------------------------------------------------------|---------|--------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b> |         |                    |                    |
| <b>Japan: 12.96% (31 December 2025: 13.76%) (continued)</b>    |         |                    |                    |
| Recruit Holdings Co Ltd                                        | 20,154  | 1,404,982          | 0.09               |
| Renesas Electronics Corp                                       | 57,019  | 1,686,450          | 0.10               |
| Resona Holdings Inc                                            | 96,190  | 1,246,430          | 0.08               |
| Resonac Holdings Corp                                          | 12,326  | 1,342,379          | 0.08               |
| Ryohin Keikaku Co Ltd                                          | 59,079  | 1,286,452          | 0.08               |
| Sanrio Co Ltd                                                  | 216,493 | 1,465,265          | 0.09               |
| SBI Holdings Inc                                               | 64,227  | 1,042,886          | 0.06               |
| SCREEN Holdings Co Ltd                                         | 18,984  | 2,079,742          | 0.13               |
| Secom Co Ltd                                                   | 31,510  | 1,251,675          | 0.08               |
| Seibu Holdings Inc                                             | 63,674  | 1,243,117          | 0.08               |
| Sekisui House Ltd                                              | 58,830  | 1,224,199          | 0.08               |
| Seven & i Holdings Co Ltd                                      | 102,809 | 1,237,946          | 0.08               |
| Shimano Inc                                                    | 11,764  | 1,255,478          | 0.08               |
| Shimizu Corp                                                   | 72,831  | 1,142,486          | 0.07               |
| Shin-Etsu Chemical Co Ltd                                      | 28,258  | 1,218,471          | 0.07               |
| Shionogi & Co Ltd                                              | 65,955  | 1,131,816          | 0.07               |
| Shiseido Co Ltd                                                | 67,253  | 1,083,331          | 0.07               |
| SMC Corp                                                       | 3,061   | 1,342,489          | 0.08               |
| SoftBank Corp                                                  | 871,903 | 1,116,400          | 0.07               |
| SoftBank Group Corp                                            | 37,125  | 1,362,106          | 0.08               |
| Sompo Holdings Inc                                             | 31,229  | 1,198,625          | 0.07               |
| Sony Group Corp                                                | 53,713  | 1,084,009          | 0.07               |
| Subaru Corp                                                    | 81,458  | 1,197,875          | 0.07               |
| Sumitomo Corp                                                  | 109,812 | 1,046,601          | 0.06               |
| Sumitomo Electric Industries Ltd                               | 73,320  | 1,320,459          | 0.08               |
| Sumitomo Metal Mining Co Ltd                                   | 21,467  | 986,537            | 0.06               |
| Sumitomo Mitsui Financial Group Inc                            | 33,747  | 1,317,695          | 0.08               |
| Sumitomo Mitsui Trust Group Inc                                | 34,948  | 1,302,446          | 0.08               |
| Sumitomo Realty & Development Co Ltd                           | 50,343  | 1,158,795          | 0.07               |
| Suntory Beverage & Food Ltd                                    | 46,890  | 1,297,427          | 0.08               |
| Suzuki Motor Corp                                              | 110,396 | 1,328,284          | 0.08               |
| T&D Holdings Inc                                               | 48,097  | 1,422,564          | 0.09               |
| Taisei Corp                                                    | 13,757  | 1,206,197          | 0.07               |
| Takeda Pharmaceutical Co Ltd                                   | 38,101  | 1,208,495          | 0.07               |
| TDK Corp                                                       | 66,900  | 1,469,515          | 0.09               |
| Terumo Corp                                                    | 87,246  | 1,199,246          | 0.07               |
| Toho Co Ltd/Tokyo                                              | 152,805 | 1,222,722          | 0.07               |
| Tokio Marine Holdings Inc                                      | 25,310  | 1,121,566          | 0.07               |
| Tokyo Electron Ltd                                             | 4,264   | 2,024,104          | 0.12               |
| Tokyo Gas Co Ltd                                               | 29,729  | 1,119,650          | 0.07               |
| TOPPAN Holdings Inc                                            | 45,393  | 1,425,819          | 0.09               |
| Toray Industries Inc                                           | 184,705 | 1,281,371          | 0.08               |
| Toyota Motor Corp                                              | 67,580  | 1,133,090          | 0.07               |
| Toyota Tsusho Corp                                             | 28,171  | 1,036,186          | 0.06               |
| Unicharm Corp                                                  | 206,871 | 1,201,067          | 0.07               |
| West Japan Railway Co                                          | 72,701  | 1,218,952          | 0.07               |
| Yamaha Motor Co Ltd                                            | 159,723 | 1,206,829          | 0.07               |
| Yokogawa Electric Corp                                         | 41,611  | 1,442,719          | 0.09               |
| Yokohama Financial Group Inc                                   | 120,697 | 1,286,618          | 0.08               |
| Zensho Holdings Co Ltd                                         | 25,470  | 1,263,901          | 0.08               |
| <b>Total Japan</b>                                             |         | <b>212,490,937</b> | <b>12.96</b>       |
| <b>Jersey: 0.47% (31 December 2025: 0.38%)</b>                 |         |                    |                    |
| Arcor Plc                                                      | 34,268  | 1,485,518          | 0.09               |
| Aptiv Plc                                                      | 23,849  | 1,463,852          | 0.09               |
| CVC Capital Partners Plc '144A'                                | 84,439  | 1,227,006          | 0.07               |
| Experian Plc                                                   | 34,602  | 1,167,885          | 0.07               |
| Glencore Plc                                                   | 166,839 | 1,137,744          | 0.07               |
| Wise Group Plc                                                 | 102,917 | 1,235,106          | 0.08               |
| <b>Total Jersey</b>                                            |         | <b>7,717,111</b>   | <b>0.47</b>        |
| <b>Liberia: 0.10% (31 December 2025: 0.08%)</b>                |         |                    |                    |
| Royal Caribbean Cruises Ltd                                    | 5,067   | 1,608,924          | 0.10               |
| <b>Total Liberia</b>                                           |         | <b>1,608,924</b>   | <b>0.10</b>        |
| <b>Luxembourg: 0.47% (31 December 2025: 0.38%)</b>             |         |                    |                    |
| ArcelorMittal SA                                               | 21,116  | 1,272,273          | 0.08               |
| Eurofins Scientific SE                                         | 17,631  | 1,381,992          | 0.08               |
| InPost SA                                                      | 70,916  | 1,249,409          | 0.08               |
| Millicom International Cellular SA                             | 15,572  | 1,413,315          | 0.08               |
| Spotify Technology SA                                          | 2,807   | 1,288,778          | 0.08               |
| Tenaris SA                                                     | 41,835  | 1,157,957          | 0.07               |
| <b>Total Luxembourg</b>                                        |         | <b>7,763,724</b>   | <b>0.47</b>        |
| <b>Multinational: 0.08% (31 December 2025: 0.08%)</b>          |         |                    |                    |
| Unibail-Rodamco-Westfield (REIT)                               | 11,244  | 1,317,015          | 0.08               |
| <b>Total Multinational</b>                                     |         | <b>1,317,015</b>   | <b>0.08</b>        |
| <b>Netherlands: 2.62% (31 December 2025: 2.63%)</b>            |         |                    |                    |
| ABN AMRO Bank NV Dutch Cert                                    | 33,607  | 1,428,555          | 0.09               |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                            | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|-----------------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b>  |           |                   |                    |
| <b>Netherlands: 2.62% (31 December 2025: 2.63%) (continued)</b> |           |                   |                    |
| Adyen NV '144A'                                                 | 1,147     | 1,075,838         | 0.07               |
| AerCap Holdings NV                                              | 9,298     | 1,355,462         | 0.08               |
| Airbus SE                                                       | 6,382     | 1,419,462         | 0.09               |
| Akzo Nobel NV                                                   | 21,975    | 1,490,851         | 0.09               |
| Argenx SE                                                       | 1,613     | 1,496,330         | 0.09               |
| ASM International NV                                            | 1,291     | 1,476,731         | 0.09               |
| ASML Holding NV                                                 | 904       | 1,779,132         | 0.11               |
| ASR Nederland NV                                                | 16,303    | 1,230,928         | 0.07               |
| BE Semiconductor Industries NV                                  | 4,334     | 1,422,591         | 0.09               |
| CNH Industrial NV                                               | 122,849   | 1,379,594         | 0.08               |
| CSG NV                                                          | 62,958    | 919,466           | 0.06               |
| Davide Campari-Milano NV                                        | 196,350   | 1,222,999         | 0.07               |
| Euronext NV '144A'                                              | 7,689     | 1,230,710         | 0.07               |
| EXOR NV                                                         | 16,420    | 1,257,784         | 0.08               |
| Ferrari NV                                                      | 3,772     | 1,398,761         | 0.09               |
| Ferrovial NV                                                    | 19,370    | 1,328,293         | 0.08               |
| Heineken Holding NV                                             | 17,401    | 1,327,955         | 0.08               |
| Heineken NV                                                     | 16,004    | 1,346,680         | 0.08               |
| ING Groep NV                                                    | 42,836    | 1,355,115         | 0.08               |
| Koninklijke Ahold Delhaize NV                                   | 28,459    | 1,145,953         | 0.07               |
| Koninklijke KPN NV                                              | 230,839   | 1,139,065         | 0.07               |
| Koninklijke Philips NV                                          | 48,006    | 1,304,067         | 0.08               |
| LyondellBasell Industries NV                                    | 17,205    | 905,843           | 0.06               |
| Magnum Ice Cream Co NV/The                                      | 80,723    | 1,406,132         | 0.09               |
| Nebius Group NV - Class A                                       | 6,334     | 1,749,261         | 0.11               |
| NN Group NV                                                     | 14,570    | 1,276,986         | 0.08               |
| NXP Semiconductors NV                                           | 4,212     | 1,183,698         | 0.07               |
| Prosus NV                                                       | 26,941    | 1,170,148         | 0.07               |
| Stellantis NV                                                   | 170,603   | 970,468           | 0.06               |
| STMicroelectronics NV                                           | 20,791    | 1,532,942         | 0.09               |
| Universal Music Group NV                                        | 51,827    | 1,086,117         | 0.07               |
| Wolters Kluwer NV                                               | 16,357    | 1,055,477         | 0.06               |
| <b>Total Netherlands</b>                                        |           | <b>42,869,394</b> | <b>2.62</b>        |
| <b>New Zealand: 0.45% (31 December 2025: 0.43%)</b>             |           |                   |                    |
| Auckland International Airport Ltd                              | 261,591   | 1,242,512         | 0.08               |
| Contact Energy Ltd                                              | 216,235   | 1,146,393         | 0.07               |
| Fisher & Paykel Healthcare Corp Ltd                             | 64,056    | 1,421,436         | 0.09               |
| Infratil Ltd                                                    | 141,405   | 1,241,144         | 0.07               |
| Meridian Energy Ltd                                             | 364,993   | 1,208,367         | 0.07               |
| Xero Ltd                                                        | 22,515    | 1,126,502         | 0.07               |
| <b>Total New Zealand</b>                                        |           | <b>7,386,354</b>  | <b>0.45</b>        |
| <b>Norway: 0.77% (31 December 2025: 0.87%)</b>                  |           |                   |                    |
| Aker BP ASA                                                     | 32,246    | 988,027           | 0.06               |
| DNB Bank ASA                                                    | 40,634    | 1,210,135         | 0.07               |
| Equinor ASA                                                     | 31,041    | 983,416           | 0.06               |
| Gjensidige Forsikring ASA                                       | 45,151    | 1,221,918         | 0.07               |
| Kongsberg Gruppen ASA                                           | 38,380    | 1,156,970         | 0.07               |
| Mowi ASA                                                        | 58,096    | 1,073,214         | 0.07               |
| Norsk Hydro ASA                                                 | 111,963   | 1,016,049         | 0.06               |
| Orkla ASA                                                       | 102,046   | 1,074,553         | 0.07               |
| Salmar ASA                                                      | 19,927    | 932,770           | 0.06               |
| Telenor ASA                                                     | 71,291    | 1,021,586         | 0.06               |
| Var Energi ASA                                                  | 240,137   | 999,574           | 0.06               |
| Yara International ASA                                          | 21,921    | 964,523           | 0.06               |
| <b>Total Norway</b>                                             |           | <b>12,642,735</b> | <b>0.77</b>        |
| <b>Panama: 0.00% (31 December 2025: 0.08%)</b>                  |           |                   |                    |
| <b>Portugal: 0.30% (31 December 2025: 0.29%)</b>                |           |                   |                    |
| Banco Comercial Portugues SA                                    | 1,165,012 | 1,378,570         | 0.08               |
| EDP SA                                                          | 246,667   | 1,291,901         | 0.08               |
| Galp Energia SGPS SA                                            | 54,283    | 1,157,135         | 0.07               |
| Jeronimo Martins SGPS SA                                        | 57,299    | 1,097,941         | 0.07               |
| <b>Total Portugal</b>                                           |           | <b>4,925,547</b>  | <b>0.30</b>        |
| <b>Singapore: 1.18% (31 December 2025: 1.14%)</b>               |           |                   |                    |
| CapitaLand Ascendas REIT (Units) (REIT)                         | 652,803   | 1,256,724         | 0.08               |
| CapitaLand Integrated Commercial Trust (Units) (REIT)           | 703,935   | 1,289,850         | 0.08               |
| CapitaLand Investment Ltd/Singapore                             | 601,614   | 1,158,179         | 0.07               |
| DBS Group Holdings Ltd                                          | 26,081    | 1,318,743         | 0.08               |
| Flex Ltd                                                        | 9,939     | 1,610,814         | 0.10               |
| Keppel Ltd                                                      | 157,606   | 1,333,056         | 0.08               |
| Oversea-Chinese Banking Corp Ltd                                | 68,872    | 1,320,011         | 0.08               |
| Sembcorp Industries Ltd                                         | 263,571   | 1,293,986         | 0.08               |
| Singapore Airlines Ltd                                          | 246,459   | 1,463,404         | 0.09               |
| Singapore Exchange Ltd                                          | 74,497    | 1,386,927         | 0.08               |
| Singapore Technologies Engineering Ltd                          | 146,247   | 1,174,792         | 0.07               |
| Singapore Telecommunications Ltd                                | 323,794   | 1,103,991         | 0.07               |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

**As at 30 June 2026 (continued)**

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b> |         |                   |                    |
| <b>Singapore: 1.18% (31 December 2025: 1.14%) (continued)</b>  |         |                   |                    |
| United Overseas Bank Ltd                                       | 42,801  | 1,315,705         | 0.08               |
| Wilmar International Ltd (Units)                               | 441,864 | 1,233,259         | 0.07               |
| Yangzijiang Shipbuilding Holdings Ltd                          | 409,231 | 1,082,064         | 0.07               |
| <b>Total Singapore</b>                                         |         | <b>19,341,505</b> | <b>1.18</b>        |
| <b>Spain: 1.67% (31 December 2025: 1.63%)</b>                  |         |                   |                    |
| Acciona SA                                                     | 4,378   | 1,387,481         | 0.08               |
| ACS Actividades de Construcción y Servicios SA                 | 8,707   | 1,281,165         | 0.08               |
| ACS Actividades de Construcción y Servicios SA (Right)         | 8,637   | 18,140            | 0.00               |
| Aena SME SA '144A'                                             | 47,458  | 1,446,530         | 0.09               |
| Amadeus IT Group SA                                            | 20,781  | 1,213,599         | 0.07               |
| Banco Bilbao Vizcaya Argentaria SA                             | 57,779  | 1,444,697         | 0.09               |
| Banco de Sabadell SA                                           | 334,171 | 1,183,991         | 0.07               |
| Banco Santander SA                                             | 106,160 | 1,466,660         | 0.09               |
| Bankinter SA                                                   | 79,056  | 1,323,225         | 0.08               |
| CaixaBank SA                                                   | 98,617  | 1,396,387         | 0.09               |
| Cellnex Telecom SA '144A'                                      | 37,283  | 1,114,655         | 0.07               |
| EDP Renewables SA                                              | 78,866  | 1,277,667         | 0.08               |
| Endesa SA                                                      | 29,862  | 1,361,545         | 0.08               |
| Iberdrola SA                                                   | 55,367  | 1,382,489         | 0.08               |
| Indra Sistemas SA                                              | 21,311  | 1,167,558         | 0.07               |
| Industria de Diseño Textil SA                                  | 21,789  | 1,373,107         | 0.08               |
| International Consolidated Airlines Group SA                   | 246,919 | 1,564,512         | 0.10               |
| Mapfre SA                                                      | 260,279 | 1,288,502         | 0.08               |
| Naturgy Energy Group SA                                        | 38,841  | 1,219,407         | 0.07               |
| Redeia Corp SA                                                 | 72,884  | 1,240,751         | 0.08               |
| Repsol SA                                                      | 46,619  | 1,173,116         | 0.07               |
| Telefonica SA                                                  | 264,072 | 1,061,522         | 0.07               |
| <b>Total Spain</b>                                             |         | <b>27,386,706</b> | <b>1.67</b>        |
| <b>Sweden: 2.74% (31 December 2025: 2.88%)</b>                 |         |                   |                    |
| AddTech AB                                                     | 36,555  | 1,289,492         | 0.08               |
| Alfa Laval AB                                                  | 21,815  | 1,300,587         | 0.08               |
| Assa Abloy AB - Class B                                        | 35,420  | 1,253,115         | 0.08               |
| Atlas Copco AB                                                 | 45,327  | 918,658           | 0.06               |
| Atlas Copco AB                                                 | 26,717  | 473,987           | 0.03               |
| Beijer Ref AB - Class B                                        | 93,376  | 1,370,036         | 0.08               |
| Boliden AB                                                     | 23,783  | 1,343,704         | 0.08               |
| Epiroc AB                                                      | 18,241  | 423,695           | 0.02               |
| Epiroc AB                                                      | 29,594  | 813,075           | 0.05               |
| EQT AB                                                         | 38,904  | 1,101,421         | 0.07               |
| Essity AB                                                      | 46,556  | 1,319,502         | 0.08               |
| Evolution AB '144A'                                            | 16,691  | 1,147,210         | 0.07               |
| Fastighets AB Balder - Class B                                 | 225,070 | 1,202,776         | 0.07               |
| H & M Hennes & Mauritz AB                                      | 72,623  | 1,250,888         | 0.08               |
| Hexagon AB                                                     | 116,814 | 967,040           | 0.06               |
| Industrivarden AB                                              | 14,869  | 817,338           | 0.05               |
| Industrivarden AB - Class A                                    | 9,777   | 549,052           | 0.03               |
| Indutrade AB                                                   | 60,499  | 1,252,721         | 0.08               |
| Investment AB Latour                                           | 60,098  | 1,195,361         | 0.07               |
| Investor AB                                                    | 32,139  | 1,336,782         | 0.08               |
| L E Lundbergforetagen AB                                       | 22,528  | 1,300,033         | 0.08               |
| Lifco AB                                                       | 40,875  | 1,340,520         | 0.08               |
| Nibe Industrier AB                                             | 296,145 | 1,102,190         | 0.07               |
| Saab AB                                                        | 23,070  | 1,198,537         | 0.07               |
| Sagax AB - Class B                                             | 68,655  | 1,093,868         | 0.07               |
| Sandvik AB                                                     | 32,869  | 1,358,146         | 0.08               |
| Securitas AB - Class B                                         | 75,281  | 1,238,331         | 0.07               |
| Skandinaviska Enskilda Banken AB                               | 65,190  | 1,299,337         | 0.08               |
| Skanska AB                                                     | 49,076  | 1,314,355         | 0.08               |
| SKF AB                                                         | 51,411  | 1,321,645         | 0.08               |
| Svenska Cellulosa AB SCA - Class B                             | 119,078 | 1,219,309         | 0.07               |
| Svenska Handelsbanken AB                                       | 88,976  | 1,310,995         | 0.08               |
| Swedbank AB                                                    | 35,766  | 1,337,788         | 0.08               |
| Swedish Orphan Biovitrum AB                                    | 27,233  | 1,300,008         | 0.08               |
| Tele2 AB                                                       | 63,649  | 1,109,140         | 0.07               |
| Telefonaktiebolaget LM Ericsson - Class B                      | 99,087  | 1,107,265         | 0.07               |
| Telia Co AB                                                    | 232,666 | 1,134,947         | 0.07               |
| Trelleborg AB                                                  | 30,297  | 1,263,453         | 0.08               |
| Volvo AB - Class B                                             | 38,161  | 1,299,223         | 0.08               |
| <b>Total Sweden</b>                                            |         | <b>44,975,530</b> | <b>2.74</b>        |
| <b>Switzerland: 3.43% (31 December 2025: 3.39%)</b>            |         |                   |                    |
| ABB Ltd                                                        | 12,449  | 1,351,652         | 0.08               |
| Alcon AG                                                       | 18,769  | 1,270,455         | 0.08               |
| Amrize Ltd                                                     | 26,002  | 1,385,907         | 0.08               |
| Avolta AG                                                      | 21,965  | 1,470,451         | 0.09               |
| Banque Cantonale Vaudoise                                      | 8,561   | 1,256,613         | 0.08               |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                            | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b>  |         |                   |                    |
| <b>Switzerland: 3.43% (31 December 2025: 3.39%) (continued)</b> |         |                   |                    |
| Barry Callebaut AG                                              | 854     | 1,186,831         | 0.07               |
| Belimo Holding AG                                               | 1,304   | 1,471,108         | 0.09               |
| BKW AG                                                          | 6,594   | 1,114,218         | 0.07               |
| Bunge Global SA                                                 | 10,234  | 1,092,275         | 0.07               |
| Chocoladefabriken Lindt & Spruengli AG                          | 5       | 595,068           | 0.04               |
| Chocoladefabriken Lindt & Spruengli AG                          | 52      | 605,978           | 0.04               |
| Chubb Ltd                                                       | 3,795   | 1,293,108         | 0.08               |
| Cie Financiere Richemont SA                                     | 6,397   | 1,479,439         | 0.09               |
| Coca-Cola HBC AG                                                | 22,138  | 1,445,627         | 0.09               |
| DSM-Firmenich AG                                                | 16,172  | 1,534,616         | 0.09               |
| EMS-Chemie Holding AG                                           | 1,540   | 1,323,060         | 0.08               |
| Galderma Group AG                                               | 6,384   | 1,455,459         | 0.09               |
| Garmin Ltd                                                      | 5,437   | 1,291,505         | 0.08               |
| Geberit AG                                                      | 2,056   | 1,375,883         | 0.08               |
| Givaudan SA                                                     | 351     | 1,488,191         | 0.09               |
| Helvetia Baloise Holding AG                                     | 4,597   | 1,188,815         | 0.07               |
| Holcim AG                                                       | 13,979  | 1,263,019         | 0.08               |
| Julius Baer Group Ltd                                           | 14,785  | 1,279,388         | 0.08               |
| Kuehne + Nagel International AG                                 | 5,822   | 1,414,305         | 0.09               |
| Logitech International SA                                       | 12,188  | 1,144,414         | 0.07               |
| Lonza Group AG                                                  | 2,078   | 1,406,062         | 0.09               |
| Nestle SA                                                       | 12,418  | 1,279,009         | 0.08               |
| Novartis AG                                                     | 8,371   | 1,313,615         | 0.08               |
| Partners Group Holding AG                                       | 1,117   | 916,997           | 0.06               |
| Roche Holding AG                                                | 109     | 45,836            | 0.00               |
| Roche Holding AG                                                | 2,847   | 1,174,617         | 0.07               |
| Sandoz Group AG                                                 | 15,174  | 1,375,504         | 0.08               |
| Schindler Holding AG                                            | 1,278   | 407,183           | 0.02               |
| Schindler Holding AG                                            | 2,549   | 846,896           | 0.05               |
| SGS SA                                                          | 11,342  | 1,317,794         | 0.08               |
| Sika AG                                                         | 7,123   | 1,472,497         | 0.09               |
| Sonova Holding AG                                               | 4,962   | 1,181,707         | 0.07               |
| Straumann Holding AG                                            | 11,463  | 1,512,047         | 0.09               |
| Swatch Group AG/The                                             | 4,931   | 1,207,946         | 0.07               |
| Swiss Life Holding AG                                           | 1,173   | 1,293,654         | 0.08               |
| Swiss Prime Site AG                                             | 7,577   | 1,238,989         | 0.07               |
| Swiss Re AG                                                     | 7,878   | 1,255,003         | 0.08               |
| Swisscom AG                                                     | 1,429   | 1,104,572         | 0.07               |
| UBS Group AG                                                    | 27,434  | 1,362,466         | 0.08               |
| VAT Group AG '144A'                                             | 1,721   | 1,506,725         | 0.09               |
| Zurich Insurance Group AG                                       | 1,768   | 1,312,032         | 0.08               |
| <b>Total Switzerland</b>                                        |         | <b>56,308,536</b> | <b>3.43</b>        |
| <b>United Kingdom: 5.01% (31 December 2025: 5.32%)</b>          |         |                   |                    |
| 3i Group Plc                                                    | 42,616  | 1,406,133         | 0.09               |
| Admiral Group Plc                                               | 27,767  | 1,311,994         | 0.08               |
| Airtel Africa Plc '144A'                                        | 280,974 | 1,221,695         | 0.07               |
| Anglo American Plc                                              | 25,672  | 1,259,685         | 0.08               |
| Antofagasta Plc                                                 | 25,723  | 1,304,181         | 0.08               |
| Associated British Foods Plc                                    | 51,232  | 1,350,434         | 0.08               |
| AstraZeneca Plc                                                 | 6,822   | 1,276,684         | 0.08               |
| Aviva Plc                                                       | 152,281 | 1,314,151         | 0.08               |
| BAE Systems Plc                                                 | 49,314  | 1,206,935         | 0.07               |
| Barclays Plc                                                    | 220,817 | 1,484,740         | 0.09               |
| BP Plc                                                          | 164,878 | 1,022,175         | 0.06               |
| British American Tobacco Plc                                    | 19,197  | 1,191,663         | 0.07               |
| BT Group Plc                                                    | 403,952 | 1,019,212         | 0.06               |
| Bunzl Plc                                                       | 39,148  | 1,366,527         | 0.08               |
| Centrica Plc                                                    | 472,733 | 1,071,973         | 0.07               |
| Coca-Cola Europacific Partners Plc                              | 13,664  | 1,367,357         | 0.08               |
| Compass Group Plc                                               | 39,870  | 1,287,801         | 0.08               |
| Diageo Plc                                                      | 59,508  | 1,202,501         | 0.07               |
| Endeavour Mining Plc                                            | 21,413  | 1,052,692         | 0.06               |
| Fresnillo Plc                                                   | 29,397  | 1,069,461         | 0.06               |
| GSK Plc                                                         | 49,314  | 1,296,604         | 0.08               |
| Haleon Plc                                                      | 274,106 | 1,264,958         | 0.08               |
| Halma Plc                                                       | 21,281  | 1,111,166         | 0.07               |
| HSBC Holdings Plc                                               | 70,774  | 1,344,019         | 0.08               |
| Imperial Brands Plc                                             | 32,752  | 1,212,381         | 0.07               |
| Informa Plc                                                     | 115,472 | 1,385,779         | 0.08               |
| InterContinental Hotels Group Plc                               | 8,363   | 1,440,527         | 0.09               |
| Intertek Group Plc                                              | 17,088  | 1,316,577         | 0.08               |
| J Sainsbury Plc                                                 | 302,111 | 1,282,324         | 0.08               |
| Kingfisher Plc                                                  | 333,511 | 1,253,592         | 0.08               |
| Land Securities Group Plc (REIT)                                | 158,739 | 1,371,568         | 0.08               |
| Legal & General Group Plc                                       | 354,902 | 1,347,185         | 0.08               |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b>     |         |                   |                    |
| <b>United Kingdom: 5.01% (31 December 2025: 5.32%) (continued)</b> |         |                   |                    |
| Lloyds Banking Group Plc                                           | 974,366 | 1,436,776         | 0.09               |
| London Stock Exchange Group Plc                                    | 9,912   | 1,073,768         | 0.07               |
| M&G Plc                                                            | 306,486 | 1,367,606         | 0.08               |
| Marks & Spencer Group Plc                                          | 287,159 | 1,417,810         | 0.09               |
| Melrose Industries Plc                                             | 193,194 | 1,217,723         | 0.07               |
| National Grid Plc                                                  | 74,999  | 1,242,289         | 0.08               |
| NatWest Group Plc                                                  | 165,525 | 1,465,353         | 0.09               |
| Next Plc                                                           | 7,327   | 1,414,466         | 0.09               |
| Pearson Plc                                                        | 82,439  | 1,308,629         | 0.08               |
| Prudential Plc                                                     | 83,320  | 1,109,182         | 0.07               |
| Reckitt Benckiser Group Plc                                        | 19,681  | 1,282,832         | 0.08               |
| RELX Plc                                                           | 37,104  | 1,165,167         | 0.07               |
| Rentokil Initial Plc                                               | 198,555 | 1,124,228         | 0.07               |
| Rio Tinto Plc                                                      | 12,475  | 1,179,221         | 0.07               |
| Rolls-Royce Holdings Plc                                           | 80,622  | 1,545,802         | 0.09               |
| Royalty Pharma Plc - Class A                                       | 24,039  | 1,347,867         | 0.08               |
| Sage Group Plc/The                                                 | 103,325 | 1,119,047         | 0.07               |
| Schroders Plc                                                      | 161,194 | 1,256,925         | 0.08               |
| Segro Plc (REIT)                                                   | 136,453 | 1,585,051         | 0.10               |
| Severn Trent Plc                                                   | 31,108  | 1,220,476         | 0.07               |
| Shell Plc                                                          | 28,537  | 1,110,895         | 0.07               |
| Smith & Nephew Plc                                                 | 81,098  | 1,173,785         | 0.07               |
| Smiths Group Plc                                                   | 37,984  | 1,290,605         | 0.08               |
| Spirax Group Plc                                                   | 13,707  | 1,243,465         | 0.08               |
| SSE Plc                                                            | 40,376  | 1,305,429         | 0.08               |
| Standard Chartered Plc                                             | 49,981  | 1,353,944         | 0.08               |
| Standard Life Plc                                                  | 121,129 | 1,339,201         | 0.08               |
| TechnipFMC Plc                                                     | 17,030  | 1,129,089         | 0.07               |
| Tesco Plc                                                          | 204,097 | 1,242,562         | 0.08               |
| Unilever Plc                                                       | 21,887  | 1,315,217         | 0.08               |
| United Utilities Group Plc                                         | 70,555  | 1,225,802         | 0.07               |
| Verisure Plc                                                       | 96,558  | 1,077,447         | 0.07               |
| Vodafone Group Plc                                                 | 829,279 | 1,096,258         | 0.07               |
| <b>Total United Kingdom</b>                                        |         | <b>82,198,591</b> | <b>5.01</b>        |
| <b>United States: 39.04% (31 December 2025: 38.25%)</b>            |         |                   |                    |
| 3M Co                                                              | 8,433   | 1,365,387         | 0.08               |
| Abbott Laboratories                                                | 14,209  | 1,289,325         | 0.08               |
| AbbVie Inc                                                         | 5,906   | 1,486,186         | 0.09               |
| Adobe Inc                                                          | 4,927   | 1,010,134         | 0.06               |
| Advanced Micro Devices Inc                                         | 3,100   | 1,800,821         | 0.11               |
| Affirm Holdings Inc                                                | 19,287  | 1,572,855         | 0.10               |
| Aflac Inc                                                          | 10,658  | 1,249,650         | 0.08               |
| Agilent Technologies Inc                                           | 11,335  | 1,505,628         | 0.09               |
| Air Products and Chemicals Inc                                     | 4,369   | 1,280,903         | 0.08               |
| Airbnb Inc                                                         | 9,607   | 1,374,762         | 0.08               |
| Alliant Energy Corp                                                | 17,272  | 1,317,681         | 0.08               |
| Allstate Corp/The                                                  | 5,651   | 1,344,599         | 0.08               |
| Alnylam Pharmaceuticals Inc                                        | 4,211   | 1,267,637         | 0.08               |
| Alphabet Inc                                                       | 1,418   | 501,022           | 0.03               |
| Alphabet Inc - Class A                                             | 1,899   | 678,646           | 0.04               |
| Altria Group Inc                                                   | 17,005  | 1,223,510         | 0.07               |
| Amazon.com Inc                                                     | 4,853   | 1,156,664         | 0.07               |
| Ameren Corp                                                        | 11,482  | 1,297,925         | 0.08               |
| American Electric Power Co Inc                                     | 9,756   | 1,334,718         | 0.08               |
| American Express Co                                                | 4,025   | 1,361,456         | 0.08               |
| American International Group Inc                                   | 16,186  | 1,206,343         | 0.07               |
| American Tower Corp (REIT)                                         | 6,918   | 1,131,577         | 0.07               |
| American Water Works Co Inc                                        | 10,092  | 1,327,905         | 0.08               |
| Ameriprise Financial Inc                                           | 2,684   | 1,231,312         | 0.08               |
| AMETEK Inc                                                         | 5,726   | 1,385,348         | 0.08               |
| Amgen Inc                                                          | 3,788   | 1,371,711         | 0.08               |
| Amphenol Corp - Class A                                            | 10,595  | 1,868,110         | 0.11               |
| Analog Devices Inc                                                 | 3,101   | 1,231,624         | 0.08               |
| Annaly Capital Management Inc (REIT)                               | 59,048  | 1,320,313         | 0.08               |
| Apollo Global Management Inc                                       | 9,607   | 1,136,604         | 0.07               |
| Apple Inc                                                          | 4,151   | 1,201,133         | 0.07               |
| Applied Materials Inc                                              | 3,149   | 2,276,727         | 0.14               |
| AppLovin Corp - Class A                                            | 2,617   | 1,348,357         | 0.08               |
| Archer-Daniels-Midland Co                                          | 15,844  | 1,210,482         | 0.07               |
| Ares Management Corp - Class A                                     | 10,321  | 1,148,831         | 0.07               |
| Arista Networks Inc                                                | 8,849   | 1,503,268         | 0.09               |
| Arthur J Gallagher & Co                                            | 6,174   | 1,417,365         | 0.09               |
| AST SpaceMobile Inc - Class A                                      | 14,313  | 1,271,853         | 0.08               |
| Astera Labs Inc                                                    | 5,122   | 2,474,028         | 0.15               |
| AT&T Inc                                                           | 50,316  | 1,041,541         | 0.06               |



# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b>      |         |                   |                    |
| <b>United States: 39.04% (31 December 2025: 38.25%) (continued)</b> |         |                   |                    |
| Atlassian Corp                                                      | 14,532  | 1,130,444         | 0.07               |
| Atmos Energy Corp                                                   | 7,101   | 1,223,289         | 0.07               |
| Autodesk Inc                                                        | 5,124   | 996,208           | 0.06               |
| Automatic Data Processing Inc                                       | 5,746   | 1,286,817         | 0.08               |
| AutoZone Inc                                                        | 373     | 1,192,086         | 0.07               |
| AvalonBay Communities Inc (REIT)                                    | 6,848   | 1,292,149         | 0.08               |
| Avery Dennison Corp                                                 | 8,193   | 1,330,134         | 0.08               |
| Axon Enterprise Inc                                                 | 3,252   | 1,823,104         | 0.11               |
| Baker Hughes Co - Class A                                           | 19,242  | 1,067,931         | 0.07               |
| Ball Corp                                                           | 22,858  | 1,426,339         | 0.09               |
| Bank of America Corp                                                | 24,766  | 1,411,167         | 0.09               |
| Bank of New York Mellon Corp/The                                    | 9,281   | 1,342,125         | 0.08               |
| Becton Dickinson & Co                                               | 8,557   | 1,294,931         | 0.08               |
| Berkshire Hathaway Inc - Class B                                    | 2,600   | 1,301,014         | 0.08               |
| Best Buy Co Inc                                                     | 21,165  | 1,606,000         | 0.10               |
| Biogen Inc                                                          | 6,549   | 1,414,977         | 0.09               |
| Blackrock Inc                                                       | 1,214   | 1,167,334         | 0.07               |
| Blackstone Inc                                                      | 11,005  | 1,294,958         | 0.08               |
| Block Inc                                                           | 18,195  | 1,382,820         | 0.08               |
| Bloom Energy Corp - Class A                                         | 4,819   | 1,458,711         | 0.09               |
| Boeing Co/The                                                       | 5,875   | 1,271,761         | 0.08               |
| Booking Holdings Inc                                                | 8,179   | 1,457,825         | 0.09               |
| Boston Scientific Corp                                              | 22,121  | 944,124           | 0.06               |
| Bristol-Myers Squibb Co                                             | 21,609  | 1,245,111         | 0.08               |
| Broadcom Inc                                                        | 3,134   | 1,183,868         | 0.07               |
| Broadridge Financial Solutions Inc                                  | 8,429   | 1,154,352         | 0.07               |
| Brown & Brown Inc                                                   | 21,683  | 1,390,964         | 0.08               |
| Burlington Stores Inc                                               | 4,445   | 1,408,176         | 0.09               |
| Cadence Design Systems Inc                                          | 3,714   | 1,393,938         | 0.08               |
| Capital One Financial Corp                                          | 6,951   | 1,394,510         | 0.09               |
| Cardinal Health Inc                                                 | 6,259   | 1,486,888         | 0.09               |
| Carlisle Cos Inc                                                    | 3,841   | 1,393,323         | 0.08               |
| Carlyle Group Inc/The (Units)                                       | 27,550  | 1,160,130         | 0.07               |
| Carrier Global Corp                                                 | 20,498  | 1,503,528         | 0.09               |
| Carvana Co - Class A                                                | 19,820  | 1,304,552         | 0.08               |
| Casey's General Stores Inc                                          | 1,506   | 1,196,954         | 0.07               |
| Caterpillar Inc                                                     | 1,493   | 1,589,896         | 0.10               |
| Cboe Global Markets Inc                                             | 3,485   | 845,705           | 0.05               |
| CBRE Group Inc - Class A                                            | 9,809   | 1,321,174         | 0.08               |
| CDW Corp/DE                                                         | 12,068  | 1,697,244         | 0.10               |
| Cencora Inc                                                         | 4,741   | 1,341,608         | 0.08               |
| Centene Corp                                                        | 21,210  | 1,361,470         | 0.08               |
| CenterPoint Energy Inc                                              | 29,562  | 1,301,910         | 0.08               |
| CF Industries Holdings Inc                                          | 9,829   | 1,064,088         | 0.06               |
| CH Robinson Worldwide Inc                                           | 7,274   | 1,369,985         | 0.08               |
| Charles Schwab Corp/The                                             | 13,671  | 1,261,423         | 0.08               |
| Charter Communications Inc                                          | 8,797   | 1,251,021         | 0.08               |
| Cheniere Energy Inc                                                 | 5,075   | 1,212,976         | 0.07               |
| Chevron Corp                                                        | 6,348   | 1,052,244         | 0.06               |
| Chipotle Mexican Grill Inc - Class A                                | 38,042  | 1,293,428         | 0.08               |
| Church & Dwight Co Inc                                              | 13,164  | 1,275,328         | 0.08               |
| Ciena Corp                                                          | 2,333   | 1,144,476         | 0.07               |
| Cigna Group/The                                                     | 4,375   | 1,206,100         | 0.07               |
| Cincinnati Financial Corp                                           | 7,476   | 1,384,107         | 0.08               |
| Cintas Corp                                                         | 7,306   | 1,242,604         | 0.08               |
| Circle Internet Group Inc - Class A                                 | 11,292  | 707,218           | 0.04               |
| Cisco Systems Inc                                                   | 10,909  | 1,281,371         | 0.08               |
| Citigroup Inc                                                       | 10,534  | 1,474,339         | 0.09               |
| Citizens Financial Group Inc                                        | 20,531  | 1,438,607         | 0.09               |
| Clorox Co/The                                                       | 13,570  | 1,295,121         | 0.08               |
| Cloudflare Inc                                                      | 6,086   | 1,492,774         | 0.09               |
| CME Group Inc                                                       | 4,109   | 907,390           | 0.06               |
| CMS Energy Corp                                                     | 17,149  | 1,311,898         | 0.08               |
| Coca-Cola Co/The                                                    | 15,281  | 1,241,887         | 0.08               |
| Coeur Mining Inc                                                    | 74,980  | 1,223,674         | 0.07               |
| Cognizant Technology Solutions Corp                                 | 24,687  | 956,128           | 0.06               |
| Coherent Corp                                                       | 3,567   | 1,407,074         | 0.09               |
| Coinbase Global Inc                                                 | 6,461   | 944,534           | 0.06               |
| Colgate-Palmolive Co                                                | 13,916  | 1,275,819         | 0.08               |
| Comcast Corp                                                        | 50,644  | 1,243,310         | 0.08               |
| Comfort Systems USA Inc                                             | 743     | 1,472,589         | 0.09               |
| ConocoPhillips                                                      | 10,023  | 1,041,991         | 0.06               |
| Consolidated Edison Inc                                             | 11,564  | 1,279,325         | 0.08               |
| Constellation Brands Inc - Class A                                  | 8,582   | 1,193,670         | 0.07               |
| Constellation Energy Corp                                           | 4,831   | 1,199,875         | 0.07               |
| Cooper Cos Inc/The                                                  | 20,495  | 1,469,696         | 0.09               |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b>      |         |                   |                    |
| <b>United States: 39.04% (31 December 2025: 38.25%) (continued)</b> |         |                   |                    |
| Copart Inc                                                          | 37,959  | 1,070,064         | 0.07               |
| Corebridge Financial Inc                                            | 47,030  | 1,346,469         | 0.08               |
| CoreWeave Inc                                                       | 12,560  | 1,250,222         | 0.08               |
| Corning Inc                                                         | 7,170   | 1,831,433         | 0.11               |
| Corpay Inc                                                          | 3,665   | 1,221,435         | 0.07               |
| Corteva Inc                                                         | 15,916  | 1,347,926         | 0.08               |
| CoStar Group Inc                                                    | 37,149  | 1,052,060         | 0.06               |
| Costco Wholesale Corp                                               | 1,157   | 1,082,339         | 0.07               |
| CrowdStrike Holdings Inc                                            | 2,080   | 1,587,331         | 0.10               |
| Crown Castle Inc (REIT)                                             | 13,600  | 1,029,928         | 0.06               |
| CSX Corp                                                            | 27,248  | 1,295,097         | 0.08               |
| Cummins Inc                                                         | 1,961   | 1,398,605         | 0.09               |
| Curtiss-Wright Corp                                                 | 1,806   | 1,368,515         | 0.08               |
| CVS Health Corp                                                     | 13,361  | 1,382,195         | 0.08               |
| Danaher Corp                                                        | 7,508   | 1,430,124         | 0.09               |
| Darden Restaurants Inc                                              | 6,452   | 1,329,177         | 0.08               |
| Datadog Inc                                                         | 5,872   | 1,528,834         | 0.09               |
| Deckers Outdoor Corp                                                | 13,350  | 1,325,521         | 0.08               |
| Deere & Co                                                          | 2,273   | 1,441,832         | 0.09               |
| Dell Technologies Inc                                               | 5,299   | 2,286,307         | 0.14               |
| Delta Air Lines Inc                                                 | 18,535  | 1,735,988         | 0.11               |
| Devon Energy Corp                                                   | 25,343  | 1,047,173         | 0.06               |
| Dexcom Inc                                                          | 18,737  | 1,261,937         | 0.08               |
| Diamondback Energy Inc                                              | 6,058   | 1,064,875         | 0.06               |
| Dick's Sporting Goods Inc                                           | 5,961   | 1,352,014         | 0.08               |
| Digital Realty Trust Inc (REIT)                                     | 6,686   | 1,200,672         | 0.07               |
| Dollar General Corp                                                 | 12,159  | 1,399,622         | 0.09               |
| Dollar Tree Inc                                                     | 13,834  | 1,673,222         | 0.10               |
| Dominion Energy Inc                                                 | 18,444  | 1,259,541         | 0.08               |
| Domino's Pizza Inc                                                  | 3,985   | 1,179,719         | 0.07               |
| DoorDash Inc                                                        | 8,174   | 1,508,348         | 0.09               |
| Dover Corp                                                          | 6,064   | 1,360,034         | 0.08               |
| Dow Inc                                                             | 33,287  | 910,732           | 0.06               |
| DR Horton Inc                                                       | 9,379   | 1,527,652         | 0.09               |
| DTE Energy Co                                                       | 8,761   | 1,334,914         | 0.08               |
| Duke Energy Corp                                                    | 10,063  | 1,273,775         | 0.08               |
| DuPont de Nemours Inc                                               | 8,995   | 1,220,082         | 0.07               |
| eBay Inc                                                            | 11,007  | 1,230,032         | 0.08               |
| EchoStar Corp                                                       | 9,154   | 929,131           | 0.06               |
| Ecolab Inc                                                          | 5,094   | 1,419,239         | 0.09               |
| Edison International                                                | 17,722  | 1,319,403         | 0.08               |
| Edwards Lifesciences Corp                                           | 15,240  | 1,378,610         | 0.08               |
| Electronic Arts Inc                                                 | 6,222   | 1,275,759         | 0.08               |
| Elevance Health Inc                                                 | 3,181   | 1,230,188         | 0.08               |
| Eli Lilly & Co                                                      | 1,230   | 1,475,299         | 0.09               |
| EMCOR Group Inc                                                     | 1,507   | 1,250,629         | 0.08               |
| Emerson Electric Co                                                 | 9,640   | 1,379,966         | 0.08               |
| Entegris Inc                                                        | 10,088  | 1,814,428         | 0.11               |
| Entergy Corp                                                        | 11,337  | 1,302,168         | 0.08               |
| EOG Resources Inc                                                   | 8,698   | 1,128,392         | 0.07               |
| EQT Corp                                                            | 21,012  | 1,117,208         | 0.07               |
| Equifax Inc                                                         | 7,769   | 1,233,096         | 0.08               |
| Equinix Inc (REIT)                                                  | 1,202   | 1,252,953         | 0.08               |
| Equity Residential (REIT)                                           | 19,171  | 1,302,286         | 0.08               |
| Erie Indemnity Co - Class A                                         | 5,683   | 1,362,499         | 0.08               |
| Essex Property Trust Inc (REIT)                                     | 4,640   | 1,352,978         | 0.08               |
| Estee Lauder Cos Inc/The - Class A                                  | 16,452  | 1,298,885         | 0.08               |
| Eversource Inc                                                      | 15,106  | 1,305,612         | 0.08               |
| Everpure Inc                                                        | 16,473  | 1,297,908         | 0.08               |
| Eversource Energy                                                   | 18,280  | 1,321,096         | 0.08               |
| Exelon Corp                                                         | 28,175  | 1,313,519         | 0.08               |
| Expand Energy Corp                                                  | 12,439  | 1,134,312         | 0.07               |
| Expedia Group Inc                                                   | 5,875   | 1,503,295         | 0.09               |
| Expeditors International of Washington Inc                          | 7,913   | 1,289,661         | 0.08               |
| Extra Space Storage Inc (REIT)                                      | 8,921   | 1,296,221         | 0.08               |
| Exxon Mobil Corp                                                    | 7,695   | 1,052,060         | 0.06               |
| F5 Inc                                                              | 3,318   | 1,380,155         | 0.08               |
| Fair Isaac Corp                                                     | 1,077   | 1,286,778         | 0.08               |
| Fastenal Co                                                         | 28,795  | 1,383,024         | 0.08               |
| FedEx Corp                                                          | 3,385   | 1,059,945         | 0.06               |
| Fedex Freight Holding Co Inc                                        | 1,631   | 246,281           | 0.01               |
| Ferguson Enterprises Inc                                            | 5,719   | 1,357,290         | 0.08               |
| Fidelity National Financial Inc                                     | 25,724  | 1,213,144         | 0.07               |
| Fidelity National Information Services Inc                          | 28,951  | 1,125,615         | 0.07               |
| Fifth Third Bancorp                                                 | 26,351  | 1,485,406         | 0.09               |
| First Citizens BancShares Inc/NC                                    | 710     | 1,477,361         | 0.09               |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b>      |         |                   |                    |
| <b>United States: 39.04% (31 December 2025: 38.25%) (continued)</b> |         |                   |                    |
| First Solar Inc                                                     | 5,716   | 1,348,747         | 0.08               |
| FirstEnergy Corp                                                    | 27,922  | 1,327,412         | 0.08               |
| Fiserv Inc                                                          | 22,398  | 1,098,622         | 0.07               |
| Ford Motor Co                                                       | 96,187  | 1,336,999         | 0.08               |
| Fortinet Inc                                                        | 9,844   | 1,512,235         | 0.09               |
| Fortive Corp                                                        | 21,646  | 1,322,354         | 0.08               |
| Fox Corp                                                            | 12,149  | 633,692           | 0.04               |
| Fox Corp - Class B                                                  | 8,196   | 383,901           | 0.02               |
| Freeport-McMoRan Inc                                                | 21,357  | 1,343,142         | 0.08               |
| Gaming and Leisure Properties Inc (REIT)                            | 26,500  | 1,180,045         | 0.07               |
| GE HealthCare Technologies Inc                                      | 20,456  | 1,309,389         | 0.08               |
| GE Vernova Inc                                                      | 1,241   | 1,458,001         | 0.09               |
| Gen Digital Inc                                                     | 51,667  | 1,285,992         | 0.08               |
| General Dynamics Corp                                               | 3,694   | 1,308,563         | 0.08               |
| General Electric Co                                                 | 4,457   | 1,665,715         | 0.10               |
| General Mills Inc                                                   | 37,178  | 1,293,794         | 0.08               |
| General Motors Co                                                   | 17,293  | 1,332,944         | 0.08               |
| Genuine Parts Co                                                    | 13,583  | 1,602,522         | 0.10               |
| Gilead Sciences Inc                                                 | 9,650   | 1,219,181         | 0.07               |
| Global Payments Inc                                                 | 18,491  | 1,341,707         | 0.08               |
| Goldman Sachs Group Inc/The                                         | 1,341   | 1,356,247         | 0.08               |
| Graco Inc                                                           | 16,737  | 1,265,485         | 0.08               |
| Halliburton Co                                                      | 29,265  | 993,547           | 0.06               |
| Hartford Insurance Group Inc/The                                    | 9,360   | 1,240,387         | 0.08               |
| HCA Healthcare Inc                                                  | 3,164   | 1,233,612         | 0.08               |
| HEICO Corp                                                          | 1,911   | 680,679           | 0.04               |
| HEICO Corp - Class A                                                | 3,326   | 857,809           | 0.05               |
| Hershey Co/The                                                      | 6,480   | 1,136,916         | 0.07               |
| Hewlett Packard Enterprise Co                                       | 38,482  | 1,735,923         | 0.11               |
| Hilton Worldwide Holdings Inc                                       | 3,955   | 1,306,969         | 0.08               |
| Home Depot Inc/The                                                  | 4,108   | 1,448,809         | 0.09               |
| Honeywell Aerospace Inc                                             | 2,886   | 638,037           | 0.04               |
| Howmet Aerospace Inc                                                | 4,960   | 1,333,546         | 0.08               |
| HP Inc                                                              | 59,957  | 1,315,457         | 0.08               |
| Hubbell Inc - Class B                                               | 2,696   | 1,410,547         | 0.09               |
| Humana Inc                                                          | 4,010   | 1,592,852         | 0.10               |
| Huntington Bancshares Inc/OH                                        | 81,269  | 1,440,899         | 0.09               |
| Hyatt Hotels Corp - Class A                                         | 7,617   | 1,476,479         | 0.09               |
| IDEX Corp                                                           | 6,128   | 1,390,750         | 0.08               |
| IDEXX Laboratories Inc                                              | 2,316   | 1,219,235         | 0.07               |
| Illinois Tool Works Inc                                             | 5,064   | 1,369,660         | 0.08               |
| Illumina Inc                                                        | 8,843   | 1,554,865         | 0.09               |
| Incyte Corp                                                         | 13,183  | 1,494,425         | 0.09               |
| Ingersoll Rand Inc                                                  | 18,345  | 1,504,107         | 0.09               |
| Insmid Inc                                                          | 11,759  | 1,253,745         | 0.08               |
| Insulet Corp                                                        | 8,176   | 1,244,796         | 0.08               |
| Intel Corp                                                          | 11,314  | 1,579,774         | 0.10               |
| Interactive Brokers Group Inc                                       | 15,028  | 1,308,037         | 0.08               |
| Intercontinental Exchange Inc                                       | 8,200   | 1,009,502         | 0.06               |
| International Business Machines Corp                                | 5,702   | 1,603,459         | 0.10               |
| International Flavors & Fragrances Inc                              | 17,431  | 1,380,884         | 0.08               |
| International Paper Co                                              | 42,798  | 1,630,604         | 0.10               |
| Intuit Inc                                                          | 3,199   | 834,939           | 0.05               |
| Intuitive Surgical Inc                                              | 2,807   | 1,116,288         | 0.07               |
| Invitation Homes Inc (REIT)                                         | 43,888  | 1,325,856         | 0.08               |
| IonQ Inc                                                            | 25,930  | 1,381,032         | 0.08               |
| IQVIA Holdings Inc                                                  | 7,268   | 1,404,323         | 0.09               |
| Iron Mountain Inc (REIT)                                            | 10,139  | 1,280,657         | 0.08               |
| Jabil Inc                                                           | 3,766   | 1,451,718         | 0.09               |
| Jacobs Solutions Inc                                                | 11,125  | 1,401,750         | 0.09               |
| JB Hunt Transport Services Inc                                      | 4,901   | 1,418,496         | 0.09               |
| Johnson & Johnson                                                   | 5,409   | 1,373,724         | 0.08               |
| JPMorgan Chase & Co                                                 | 4,193   | 1,372,495         | 0.08               |
| Kenvue Inc                                                          | 73,323  | 1,401,203         | 0.09               |
| Keurig Dr Pepper Inc                                                | 43,504  | 1,423,886         | 0.09               |
| KeyCorp                                                             | 60,086  | 1,384,982         | 0.08               |
| Keysight Technologies Inc                                           | 3,656   | 1,279,856         | 0.08               |
| Kimberly-Clark Corp                                                 | 13,076  | 1,435,353         | 0.09               |
| Kimco Realty Corp (REIT)                                            | 53,845  | 1,364,971         | 0.08               |
| Kinder Morgan Inc                                                   | 36,652  | 1,171,764         | 0.07               |
| KKR & Co Inc                                                        | 13,524  | 1,241,233         | 0.08               |
| KLA Corp                                                            | 7,554   | 2,279,117         | 0.14               |
| Kraft Heinz Co/The                                                  | 53,991  | 1,275,267         | 0.08               |
| Kroger Co/The                                                       | 17,750  | 985,658           | 0.06               |
| L3Harris Technologies Inc                                           | 4,039   | 1,173,693         | 0.07               |
| Labcorp Holdings Inc                                                | 4,950   | 1,386,000         | 0.08               |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b>      |         |                   |                    |
| <b>United States: 39.04% (31 December 2025: 38.25%) (continued)</b> |         |                   |                    |
| Lam Research Corp                                                   | 4,629   | 2,005,885         | 0.12               |
| Las Vegas Sands Corp                                                | 25,124  | 1,160,478         | 0.07               |
| Leidos Holdings Inc                                                 | 9,962   | 1,025,787         | 0.06               |
| Lennar Corp                                                         | 15,101  | 1,366,489         | 0.08               |
| Lennox International Inc                                            | 2,589   | 1,483,368         | 0.09               |
| Liberty Media Corp-Liberty Formula One                              | 13,921  | 1,324,444         | 0.08               |
| Live Nation Entertainment Inc                                       | 7,675   | 1,405,369         | 0.09               |
| Lockheed Martin Corp                                                | 2,394   | 1,219,647         | 0.07               |
| Loews Corp                                                          | 11,592  | 1,312,330         | 0.08               |
| Lowe's Cos Inc                                                      | 5,794   | 1,277,519         | 0.08               |
| LPL Financial Holdings Inc                                          | 4,428   | 1,247,279         | 0.08               |
| Lululemon Athletica Inc                                             | 10,593  | 1,209,509         | 0.07               |
| Lumentum Holdings Inc                                               | 1,393   | 1,195,278         | 0.07               |
| M&T Bank Corp                                                       | 6,090   | 1,449,481         | 0.09               |
| Marathon Petroleum Corp                                             | 4,792   | 1,225,171         | 0.07               |
| Markel Group Inc                                                    | 731     | 1,427,650         | 0.09               |
| Marriott International Inc/MD                                       | 3,522   | 1,305,218         | 0.08               |
| Marsh & McLennan Cos Inc                                            | 7,548   | 1,258,025         | 0.08               |
| Martin Marietta Materials Inc                                       | 2,369   | 1,366,202         | 0.08               |
| Marvell Technology Inc                                              | 7,154   | 2,131,105         | 0.13               |
| Masco Corp                                                          | 19,510  | 1,587,529         | 0.10               |
| MasTec Inc                                                          | 3,307   | 1,375,910         | 0.08               |
| Mastercard Inc                                                      | 2,509   | 1,288,622         | 0.08               |
| McCormick & Co Inc/MD                                               | 26,641  | 1,343,239         | 0.08               |
| McDonald's Corp                                                     | 4,520   | 1,221,801         | 0.07               |
| McKesson Corp                                                       | 1,683   | 1,271,675         | 0.08               |
| Medline Inc - Class A                                               | 41,626  | 1,641,729         | 0.10               |
| MercadoLibre Inc                                                    | 832     | 1,412,228         | 0.09               |
| Merck & Co Inc                                                      | 11,007  | 1,414,400         | 0.09               |
| Meta Platforms Inc - Class A                                        | 2,123   | 1,195,865         | 0.07               |
| MetLife Inc                                                         | 15,549  | 1,315,601         | 0.08               |
| Mettler-Toledo International Inc                                    | 1,199   | 1,531,734         | 0.09               |
| Microchip Technology Inc                                            | 13,671  | 1,246,795         | 0.08               |
| Micron Technology Inc                                               | 1,812   | 2,091,573         | 0.13               |
| Microsoft Corp                                                      | 3,089   | 1,152,259         | 0.07               |
| Mid-America Apartment Communities Inc (REIT)                        | 9,787   | 1,359,806         | 0.08               |
| Mondelez International Inc                                          | 20,611  | 1,192,140         | 0.07               |
| MongoDB Inc - Class A                                               | 3,748   | 1,258,953         | 0.08               |
| Monolithic Power Systems Inc                                        | 894     | 1,235,830         | 0.08               |
| Monster Beverage Corp                                               | 14,573  | 1,400,757         | 0.09               |
| Moody's Corp                                                        | 2,960   | 1,340,643         | 0.08               |
| Morgan Stanley                                                      | 6,580   | 1,375,483         | 0.08               |
| Motorola Solutions Inc                                              | 3,206   | 1,331,420         | 0.08               |
| MSCI Inc - Class A                                                  | 2,204   | 1,234,328         | 0.08               |
| Nasdaq Inc                                                          | 13,648  | 1,075,735         | 0.07               |
| Natera Inc                                                          | 6,384   | 1,732,937         | 0.11               |
| NetApp Inc                                                          | 10,362  | 1,603,623         | 0.10               |
| Netflix Inc                                                         | 14,013  | 1,000,528         | 0.06               |
| Neurocrine Biosciences Inc                                          | 8,188   | 1,379,965         | 0.08               |
| Newmont Corp                                                        | 11,992  | 1,120,053         | 0.07               |
| News Corp                                                           | 47,896  | 1,189,258         | 0.07               |
| NextEra Energy Inc                                                  | 13,910  | 1,220,881         | 0.07               |
| NIKE Inc                                                            | 29,612  | 1,215,573         | 0.07               |
| NiSource Inc                                                        | 26,555  | 1,262,690         | 0.08               |
| Nordson Corp                                                        | 4,656   | 1,404,669         | 0.09               |
| Norfolk Southern Corp                                               | 3,923   | 1,234,137         | 0.08               |
| Northern Trust Corp                                                 | 7,596   | 1,320,489         | 0.08               |
| Northrop Grumman Corp                                               | 2,279   | 1,160,717         | 0.07               |
| NRG Energy Inc                                                      | 10,125  | 1,478,858         | 0.09               |
| Nucor Corp                                                          | 5,716   | 1,273,239         | 0.08               |
| NVIDIA Corp                                                         | 5,742   | 1,148,917         | 0.07               |
| NVR Inc                                                             | 215     | 1,464,881         | 0.09               |
| Occidental Petroleum Corp                                           | 20,722  | 1,006,468         | 0.06               |
| Okta Inc                                                            | 14,672  | 2,001,994         | 0.12               |
| Old Dominion Freight Line Inc                                       | 6,146   | 1,331,224         | 0.08               |
| Omnicom Group Inc                                                   | 17,466  | 1,272,049         | 0.08               |
| ON Semiconductor Corp                                               | 11,897  | 1,124,742         | 0.07               |
| ONEOK Inc                                                           | 13,228  | 1,150,042         | 0.07               |
| Oracle Corp                                                         | 6,971   | 1,021,600         | 0.06               |
| O'Reilly Automotive Inc                                             | 13,656  | 1,257,581         | 0.08               |
| Otis Worldwide Corp                                                 | 17,663  | 1,264,671         | 0.08               |
| PACCAR Inc                                                          | 11,446  | 1,374,894         | 0.08               |
| Packaging Corp of America                                           | 6,181   | 1,472,809         | 0.09               |
| Palantir Technologies Inc                                           | 9,366   | 1,092,731         | 0.07               |
| Palo Alto Networks Inc                                              | 5,201   | 1,773,645         | 0.11               |
| Parker-Hannifin Corp                                                | 1,504   | 1,471,092         | 0.09               |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b>      |         |                   |                    |
| <b>United States: 39.04% (31 December 2025: 38.25%) (continued)</b> |         |                   |                    |
| Paychex Inc                                                         | 13,323  | 1,310,051         | 0.08               |
| PayPal Holdings Inc                                                 | 28,631  | 1,236,287         | 0.08               |
| PepsiCo Inc                                                         | 8,382   | 1,134,923         | 0.07               |
| Pfizer Inc                                                          | 48,993  | 1,179,751         | 0.07               |
| PG&E Corp                                                           | 76,542  | 1,287,436         | 0.08               |
| Philip Morris International Inc                                     | 6,518   | 1,179,171         | 0.07               |
| Phillips 66                                                         | 6,939   | 1,173,038         | 0.07               |
| Pinnacle Financial Partners Inc                                     | 13,342  | 1,345,941         | 0.08               |
| PNC Financial Services Group Inc/The                                | 5,918   | 1,457,130         | 0.09               |
| PPG Industries Inc                                                  | 12,350  | 1,497,932         | 0.09               |
| PPL Corp                                                            | 35,650  | 1,295,877         | 0.08               |
| Principal Financial Group Inc                                       | 12,412  | 1,337,765         | 0.08               |
| Procter & Gamble Co/The                                             | 8,864   | 1,299,817         | 0.08               |
| Progressive Corp/The                                                | 6,190   | 1,352,206         | 0.08               |
| Prologis Inc (REIT)                                                 | 8,800   | 1,192,136         | 0.07               |
| Prudential Financial Inc                                            | 12,409  | 1,339,303         | 0.08               |
| PTC Inc                                                             | 8,650   | 982,726           | 0.06               |
| Public Service Enterprise Group Inc                                 | 16,223  | 1,316,659         | 0.08               |
| Public Storage (REIT)                                               | 4,170   | 1,327,353         | 0.08               |
| PulteGroup Inc                                                      | 11,291  | 1,549,238         | 0.09               |
| Qnity Electronics Inc                                               | 8,647   | 1,412,142         | 0.09               |
| QUALCOMM Inc                                                        | 6,396   | 1,181,917         | 0.07               |
| Quanta Services Inc                                                 | 1,791   | 1,289,592         | 0.08               |
| Quest Diagnostics Inc                                               | 6,555   | 1,389,332         | 0.08               |
| Raymond James Financial Inc                                         | 8,350   | 1,269,451         | 0.08               |
| Realty Income Corp (REIT)                                           | 20,182  | 1,250,477         | 0.08               |
| Reddit Inc                                                          | 8,163   | 1,416,934         | 0.09               |
| Regency Centers Corp (REIT)                                         | 16,221  | 1,293,463         | 0.08               |
| Regeneron Pharmaceuticals Inc                                       | 2,041   | 1,272,645         | 0.08               |
| Regions Financial Corp                                              | 46,809  | 1,413,632         | 0.09               |
| Reliance Inc                                                        | 3,533   | 1,319,929         | 0.08               |
| Republic Services Inc - Class A                                     | 5,876   | 1,252,058         | 0.08               |
| ResMed Inc                                                          | 6,058   | 1,180,583         | 0.07               |
| Revolution Medicines Inc                                            | 8,539   | 1,599,184         | 0.10               |
| Rivian Automotive Inc                                               | 97,384  | 1,689,612         | 0.10               |
| Robinhood Markets Inc                                               | 16,972  | 1,701,952         | 0.10               |
| ROBLOX Corp                                                         | 28,271  | 1,537,377         | 0.09               |
| Rocket Cos Inc                                                      | 99,222  | 1,562,746         | 0.10               |
| Rocket Lab Corp                                                     | 9,867   | 1,002,981         | 0.06               |
| Rockwell Automation Inc                                             | 3,033   | 1,501,578         | 0.09               |
| Rollins Inc                                                         | 23,381  | 975,923           | 0.06               |
| Roper Technologies Inc                                              | 3,807   | 1,288,251         | 0.08               |
| Ross Stores Inc                                                     | 5,933   | 1,262,839         | 0.08               |
| RPM International Inc                                               | 13,258  | 1,473,627         | 0.09               |
| RTX Corp                                                            | 7,219   | 1,369,661         | 0.08               |
| S&P Global Inc                                                      | 3,126   | 1,273,095         | 0.08               |
| Salesforce Inc                                                      | 7,041   | 1,103,043         | 0.07               |
| Samsara Inc                                                         | 40,789  | 1,322,787         | 0.08               |
| SBA Communications Corp (REIT) - Class A                            | 6,072   | 1,071,465         | 0.07               |
| Sempra                                                              | 13,738  | 1,273,650         | 0.08               |
| ServiceNow Inc                                                      | 12,336  | 1,224,718         | 0.07               |
| Sherwin-Williams Co/The                                             | 4,150   | 1,428,928         | 0.09               |
| Simon Property Group Inc (REIT)                                     | 6,245   | 1,396,694         | 0.09               |
| Snap-on Inc                                                         | 3,511   | 1,412,826         | 0.09               |
| Snowflake Inc                                                       | 7,408   | 1,885,336         | 0.11               |
| SoFi Technologies Inc                                               | 82,497  | 1,479,171         | 0.09               |
| Southern Co/The (Units)                                             | 13,395  | 1,282,035         | 0.08               |
| Space Exploration Technologies Corp                                 | 6,423   | 1,097,434         | 0.07               |
| SS&C Technologies Holdings Inc                                      | 18,915  | 1,173,676         | 0.07               |
| Starbucks Corp                                                      | 11,861  | 1,212,076         | 0.07               |
| State Street Corp                                                   | 8,357   | 1,417,347         | 0.09               |
| Steel Dynamics Inc                                                  | 5,678   | 1,302,874         | 0.08               |
| Strategy Inc - Class A                                              | 7,607   | 661,277           | 0.04               |
| Stryker Corp                                                        | 3,928   | 1,236,692         | 0.08               |
| Sun Communities Inc (REIT)                                          | 10,258  | 1,230,037         | 0.08               |
| Super Micro Computer Inc                                            | 41,075  | 1,204,730         | 0.07               |
| Synchrony Financial                                                 | 18,143  | 1,379,775         | 0.08               |
| Synopsys Inc                                                        | 2,536   | 1,131,234         | 0.07               |
| Sysco Corp                                                          | 16,763  | 1,401,052         | 0.09               |
| T Rowe Price Group Inc                                              | 12,348  | 1,403,844         | 0.09               |
| Take-Two Interactive Software Inc                                   | 5,241   | 1,310,145         | 0.08               |
| Tapestry Inc                                                        | 9,576   | 1,401,735         | 0.09               |
| Targa Resources Corp                                                | 4,587   | 1,229,958         | 0.07               |
| Target Corp                                                         | 9,872   | 1,289,382         | 0.08               |
| Teledyne Technologies Inc                                           | 2,111   | 1,407,826         | 0.09               |
| Teradyne Inc                                                        | 3,886   | 1,880,202         | 0.11               |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>USD    | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|---------|----------------------|--------------------|
| <b>Equities: 99.70% (31 December 2025: 99.64%) (continued)</b>                                                      |         |                      |                    |
| <b>United States: 39.04% (31 December 2025: 38.25%) (continued)</b>                                                 |         |                      |                    |
| Tesla Inc                                                                                                           | 3,168   | 1,332,461            | 0.08               |
| Texas Instruments Inc                                                                                               | 4,110   | 1,225,068            | 0.07               |
| Texas Pacific Land Corp                                                                                             | 3,236   | 1,416,203            | 0.09               |
| Textron Inc                                                                                                         | 14,301  | 1,311,831            | 0.08               |
| Thermo Fisher Scientific Inc                                                                                        | 2,771   | 1,389,269            | 0.08               |
| TJX Cos Inc/The                                                                                                     | 8,367   | 1,267,601            | 0.08               |
| T-Mobile US Inc                                                                                                     | 6,462   | 1,083,871            | 0.07               |
| Toast Inc                                                                                                           | 54,116  | 1,505,507            | 0.09               |
| Tractor Supply Co                                                                                                   | 40,376  | 1,276,285            | 0.08               |
| Tradeweb Markets Inc - Class A                                                                                      | 11,310  | 1,127,155            | 0.07               |
| TransDigm Group Inc                                                                                                 | 1,082   | 1,441,267            | 0.09               |
| TransUnion                                                                                                          | 18,959  | 1,367,702            | 0.08               |
| Travelers Cos Inc/The                                                                                               | 4,070   | 1,343,588            | 0.08               |
| Trimble Inc                                                                                                         | 23,065  | 1,180,467            | 0.07               |
| Truist Financial Corp                                                                                               | 26,886  | 1,339,461            | 0.08               |
| Twilio Inc - Class A                                                                                                | 6,386   | 1,317,623            | 0.08               |
| Tyler Technologies Inc                                                                                              | 3,873   | 1,132,698            | 0.07               |
| Tyson Foods Inc - Class A                                                                                           | 18,938  | 1,084,201            | 0.07               |
| Uber Technologies Inc                                                                                               | 16,986  | 1,225,710            | 0.07               |
| Ulta Beauty Inc                                                                                                     | 2,594   | 1,169,842            | 0.07               |
| Union Pacific Corp                                                                                                  | 4,657   | 1,266,704            | 0.08               |
| United Airlines Holdings Inc                                                                                        | 14,042  | 1,909,572            | 0.12               |
| United Parcel Service Inc - Class B                                                                                 | 13,033  | 1,401,048            | 0.09               |
| United Rentals Inc                                                                                                  | 1,342   | 1,520,338            | 0.09               |
| United Therapeutics Corp                                                                                            | 2,241   | 1,214,241            | 0.07               |
| UnitedHealth Group Inc                                                                                              | 3,275   | 1,361,188            | 0.08               |
| US Bancorp                                                                                                          | 23,555  | 1,422,722            | 0.09               |
| Valero Energy Corp                                                                                                  | 4,798   | 1,249,591            | 0.08               |
| Veeva Systems Inc - Class A                                                                                         | 7,663   | 1,359,953            | 0.08               |
| Ventas Inc (REIT)                                                                                                   | 14,274  | 1,267,531            | 0.08               |
| Veralto Corp                                                                                                        | 14,555  | 1,290,737            | 0.08               |
| VeriSign Inc                                                                                                        | 4,106   | 1,032,905            | 0.06               |
| Verisk Analytics Inc - Class A                                                                                      | 7,363   | 1,321,879            | 0.08               |
| Verizon Communications Inc                                                                                          | 26,272  | 1,112,356            | 0.07               |
| Vertex Pharmaceuticals Inc                                                                                          | 2,962   | 1,471,314            | 0.09               |
| Vertiv Holdings Co - Class A                                                                                        | 3,874   | 1,297,093            | 0.08               |
| VICI Properties Inc (REIT) - Class A                                                                                | 44,291  | 1,175,926            | 0.07               |
| Visa Inc - Class A                                                                                                  | 3,797   | 1,302,713            | 0.08               |
| Vistra Corp                                                                                                         | 9,380   | 1,487,949            | 0.09               |
| Vulcan Materials Co                                                                                                 | 4,851   | 1,431,094            | 0.09               |
| W R Berkley Corp                                                                                                    | 18,350  | 1,294,225            | 0.08               |
| Walmart Inc                                                                                                         | 9,411   | 1,065,890            | 0.06               |
| Walt Disney Co/The                                                                                                  | 12,286  | 1,182,527            | 0.07               |
| Warner Bros Discovery Inc                                                                                           | 46,421  | 1,237,584            | 0.08               |
| Waste Management Inc                                                                                                | 5,702   | 1,270,862            | 0.08               |
| Waters Corp                                                                                                         | 3,762   | 1,410,900            | 0.09               |
| Watsco Inc                                                                                                          | 3,293   | 1,372,292            | 0.08               |
| WEC Energy Group Inc                                                                                                | 11,250  | 1,313,662            | 0.08               |
| Wells Fargo & Co                                                                                                    | 16,892  | 1,395,955            | 0.09               |
| Welltower Inc (REIT)                                                                                                | 5,798   | 1,315,972            | 0.08               |
| West Pharmaceutical Services Inc                                                                                    | 4,090   | 1,468,310            | 0.09               |
| Western Digital Corp                                                                                                | 2,727   | 1,741,789            | 0.11               |
| Westinghouse Air Brake Technologies Corp                                                                            | 4,922   | 1,326,971            | 0.08               |
| Weyerhaeuser Co (REIT)                                                                                              | 54,942  | 1,315,311            | 0.08               |
| Williams Cos Inc/The                                                                                                | 15,842  | 1,177,694            | 0.07               |
| Williams-Sonoma Inc                                                                                                 | 7,322   | 1,706,758            | 0.10               |
| Workday Inc - Class A                                                                                               | 9,728   | 1,190,902            | 0.07               |
| WP Carey Inc (REIT)                                                                                                 | 16,892  | 1,207,778            | 0.07               |
| WW Grainger Inc                                                                                                     | 1,032   | 1,403,933            | 0.09               |
| Xcel Energy Inc                                                                                                     | 15,783  | 1,267,375            | 0.08               |
| XPO Inc                                                                                                             | 6,205   | 1,273,824            | 0.08               |
| Xylem Inc/NY                                                                                                        | 11,865  | 1,402,562            | 0.09               |
| Yum! Brands Inc                                                                                                     | 8,292   | 1,325,559            | 0.08               |
| Zimmer Biomet Holdings Inc                                                                                          | 14,614  | 1,258,119            | 0.08               |
| Zoetis Inc                                                                                                          | 15,929  | 1,144,658            | 0.07               |
| Zoom Communications Inc - Class A                                                                                   | 12,966  | 1,119,095            | 0.07               |
| Zscaler Inc                                                                                                         | 7,176   | 1,012,892            | 0.06               |
| <b>Total United States</b>                                                                                          |         | <b>639,891,346</b>   | <b>39.04</b>       |
| <b>Total Equities</b>                                                                                               |         | <b>1,634,238,681</b> | <b>99.70</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                      |                    |
|                                                                                                                     |         | <b>1,634,238,681</b> | <b>99.70</b>       |

# Invesco MSCI World Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                             | Nominal          | Fair Value<br>USD           | % of<br>Net Assets     |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|------------------------|
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |                  |                             |                        |
| <b>Equities: 0.04% (31 December 2025: 0.00%)</b>                                                                                                 |                  |                             |                        |
| <b>United States: 0.04% (31 December 2025: 0.00%)</b>                                                                                            |                  |                             |                        |
| Contra Hologic Inc (Right)*                                                                                                                      | 13,573           | –                           | 0.00                   |
| Honeywell International Inc*                                                                                                                     | 2,911            | 651,773                     | 0.04                   |
| <b>Total United States</b>                                                                                                                       |                  | <b>651,773</b>              | <b>0.04</b>            |
| <b>Total Equities</b>                                                                                                                            |                  | <b>651,773</b>              | <b>0.04</b>            |
| <b>Total Other Transferable Securities</b>                                                                                                       |                  | <b>651,773</b>              | <b>0.04</b>            |
| <b>Investment Funds: 0.10% (31 December 2025: 0.23%)</b>                                                                                         |                  |                             |                        |
| <b>Ireland: 0.10% (31 December 2025: 0.23%)</b>                                                                                                  |                  |                             |                        |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                              | 1,640,794        | 1,640,794                   | 0.10                   |
| <b>Total Ireland</b>                                                                                                                             |                  | <b>1,640,794</b>            | <b>0.10</b>            |
| <b>Total Investment Funds</b>                                                                                                                    |                  | <b>1,640,794</b>            | <b>0.10</b>            |
| <b>Total Value of Investments</b>                                                                                                                |                  | <b>1,636,531,248</b>        | <b>99.84</b>           |
| <b>Futures Description^</b>                                                                                                                      |                  |                             |                        |
| <b>(31 December 2025: 0.00%)</b>                                                                                                                 | <b>Contracts</b> | <b>Counterparty</b>         | <b>Commitment</b>      |
|                                                                                                                                                  |                  |                             | <b>Long/Short</b>      |
| MSCI World Index September 2026                                                                                                                  | 9                | Merrill Lynch International | 1,398,760              |
| MSCI World S.C September 2026                                                                                                                    | 22               | Merrill Lynch International | 2,130,351              |
| <b>Total unrealised gain on future contracts</b>                                                                                                 |                  |                             |                        |
|                                                                                                                                                  |                  | <b>Unrealised Gain USD</b>  | <b>% of Net Assets</b> |
|                                                                                                                                                  |                  |                             |                        |
| <b>Total financial assets at fair value through profit or loss</b>                                                                               |                  | <b>1,636,609,397</b>        | <b>99.84</b>           |
| Cash and cash equivalents                                                                                                                        |                  | 7,469,936                   | 0.46                   |
| Current assets                                                                                                                                   |                  | 1,992,830                   | 0.12                   |
| <b>Total assets</b>                                                                                                                              |                  | <b>1,646,072,163</b>        | <b>100.42</b>          |
| Bank overdraft                                                                                                                                   |                  | (4,510)                     | (0.00)                 |
| Current liabilities                                                                                                                              |                  | (6,835,623)                 | (0.42)                 |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                     |                  | <b>1,639,232,030</b>        | <b>100.00</b>          |
| <b>Analysis of Total Assets</b>                                                                                                                  |                  |                             |                        |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market                                   |                  |                             | 99.38                  |
| Other Transferable Securities                                                                                                                    |                  |                             | 0.04                   |
| Derivative instruments                                                                                                                           |                  |                             | 0.00                   |
| Other assets                                                                                                                                     |                  |                             | 0.58                   |
|                                                                                                                                                  |                  |                             | <b>100.00</b>          |

\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 204,688.

# Invesco Artificial Intelligence Enablers UCITS ETF

## Schedule of Investment

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.93% (31 December 2025: 99.94%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Belgium: 0.79% (31 December 2025: 0.75%)</b>                                                                                                                                                                    |         |                   |                    |
| Proximus SADP                                                                                                                                                                                                      | 44,187  | 295,535           | 0.79               |
| <b>Total Belgium</b>                                                                                                                                                                                               |         | <b>295,535</b>    | <b>0.79</b>        |
| <b>Canada: 3.64% (31 December 2025: 2.30%)</b>                                                                                                                                                                     |         |                   |                    |
| Celestica Inc                                                                                                                                                                                                      | 1,934   | 705,082           | 1.90               |
| Open Text Corp                                                                                                                                                                                                     | 29,180  | 645,606           | 1.74               |
| <b>Total Canada</b>                                                                                                                                                                                                |         | <b>1,350,688</b>  | <b>3.64</b>        |
| <b>Cayman Islands: 4.16% (31 December 2025: 5.28%)</b>                                                                                                                                                             |         |                   |                    |
| Alibaba Group Holding Ltd ADR                                                                                                                                                                                      | 6,574   | 630,972           | 1.70               |
| Ambarella Inc                                                                                                                                                                                                      | 10,651  | 913,856           | 2.46               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |         | <b>1,544,828</b>  | <b>4.16</b>        |
| <b>China: 5.13% (31 December 2025: 2.71%)</b>                                                                                                                                                                      |         |                   |                    |
| Legend Holdings Corp 'H' '144A'                                                                                                                                                                                    | 282,714 | 507,957           | 1.37               |
| Phancy Group Co Ltd 'H'                                                                                                                                                                                            | 221,109 | 673,301           | 1.81               |
| Shanghai Fudan Microelectronics Group Co Ltd 'H'                                                                                                                                                                   | 182,930 | 724,528           | 1.95               |
| <b>Total China</b>                                                                                                                                                                                                 |         | <b>1,905,786</b>  | <b>5.13</b>        |
| <b>Germany: 1.55% (31 December 2025: 2.42%)</b>                                                                                                                                                                    |         |                   |                    |
| SAP SE                                                                                                                                                                                                             | 3,754   | 575,118           | 1.55               |
| <b>Total Germany</b>                                                                                                                                                                                               |         | <b>575,118</b>    | <b>1.55</b>        |
| <b>Ireland: 3.06% (31 December 2025: 3.24%)</b>                                                                                                                                                                    |         |                   |                    |
| Seagate Technology Holdings Plc                                                                                                                                                                                    | 1,178   | 1,136,770         | 3.06               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>1,136,770</b>  | <b>3.06</b>        |
| <b>Israel: 2.32% (31 December 2025: 3.29%)</b>                                                                                                                                                                     |         |                   |                    |
| Nice Ltd                                                                                                                                                                                                           | 9,599   | 862,131           | 2.32               |
| <b>Total Israel</b>                                                                                                                                                                                                |         | <b>862,131</b>    | <b>2.32</b>        |
| <b>Taiwan: 5.59% (31 December 2025: 4.94%)</b>                                                                                                                                                                     |         |                   |                    |
| Advantech Co Ltd                                                                                                                                                                                                   | 45,623  | 704,613           | 1.90               |
| Faraday Technology Corp                                                                                                                                                                                            | 112,016 | 741,932           | 2.00               |
| Wiwynn Corp                                                                                                                                                                                                        | 4,320   | 628,544           | 1.69               |
| <b>Total Taiwan</b>                                                                                                                                                                                                |         | <b>2,075,089</b>  | <b>5.59</b>        |
| <b>United States: 73.69% (31 December 2025: 75.01%)</b>                                                                                                                                                            |         |                   |                    |
| Adobe Inc                                                                                                                                                                                                          | 2,641   | 541,458           | 1.46               |
| Akamai Technologies Inc                                                                                                                                                                                            | 4,662   | 551,095           | 1.48               |
| Alphabet Inc                                                                                                                                                                                                       | 2,297   | 811,599           | 2.18               |
| Applied Digital Corp                                                                                                                                                                                               | 22,369  | 834,364           | 2.25               |
| Arista Networks Inc                                                                                                                                                                                                | 4,763   | 809,138           | 2.18               |
| Broadcom Inc                                                                                                                                                                                                       | 1,602   | 605,155           | 1.63               |
| C3.ai Inc                                                                                                                                                                                                          | 95,260  | 865,913           | 2.33               |
| Dell Technologies Inc                                                                                                                                                                                              | 3,642   | 1,571,377         | 4.23               |
| DigitalOcean Holdings Inc                                                                                                                                                                                          | 5,522   | 867,120           | 2.33               |
| EPAM Systems Inc                                                                                                                                                                                                   | 8,476   | 672,571           | 1.81               |
| Equinix Inc (REIT)                                                                                                                                                                                                 | 830     | 865,184           | 2.33               |
| Everpure Inc                                                                                                                                                                                                       | 11,344  | 893,794           | 2.41               |
| ExlService Holdings Inc                                                                                                                                                                                            | 30,038  | 776,783           | 2.09               |
| Hut 8 Corp (Units)                                                                                                                                                                                                 | 6,944   | 801,650           | 2.16               |
| Innodata Inc                                                                                                                                                                                                       | 9,334   | 705,464           | 1.90               |
| Intel Corp                                                                                                                                                                                                         | 7,441   | 1,038,987         | 2.80               |
| Kyndryl Holdings Inc                                                                                                                                                                                               | 72,879  | 824,261           | 2.22               |
| Lattice Semiconductor Corp                                                                                                                                                                                         | 6,372   | 974,661           | 2.62               |
| Lumentum Holdings Inc                                                                                                                                                                                              | 1,019   | 874,363           | 2.35               |
| Meta Platforms Inc - Class A                                                                                                                                                                                       | 1,106   | 622,999           | 1.68               |
| Microsoft Corp                                                                                                                                                                                                     | 2,100   | 783,342           | 2.11               |
| NetApp Inc                                                                                                                                                                                                         | 7,431   | 1,150,022         | 3.09               |
| NVIDIA Corp                                                                                                                                                                                                        | 3,956   | 791,556           | 2.13               |
| Oracle Corp                                                                                                                                                                                                        | 4,698   | 688,492           | 1.85               |
| Penguin Solutions Inc                                                                                                                                                                                              | 14,050  | 1,067,940         | 2.87               |
| Rackspace Technology Inc                                                                                                                                                                                           | 221,224 | 1,444,593         | 3.89               |
| Snowflake Inc                                                                                                                                                                                                      | 4,008   | 1,020,036         | 2.75               |
| SoundHound AI Inc                                                                                                                                                                                                  | 104,617 | 676,872           | 1.82               |
| Sprinklr Inc                                                                                                                                                                                                       | 126,976 | 655,196           | 1.76               |
| Super Micro Computer Inc                                                                                                                                                                                           | 26,420  | 774,899           | 2.09               |
| Teradata Corp                                                                                                                                                                                                      | 26,708  | 925,432           | 2.49               |
| UiPath Inc                                                                                                                                                                                                         | 82,081  | 892,220           | 2.40               |
| <b>Total United States</b>                                                                                                                                                                                         |         | <b>27,378,536</b> | <b>73.69</b>       |
| <b>Total Equities</b>                                                                                                                                                                                              |         | <b>37,124,481</b> | <b>99.93</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                |         |                   |                    |
|                                                                                                                                                                                                                    |         | <b>37,124,481</b> | <b>99.93</b>       |



# Invesco Artificial Intelligence Enablers UCITS ETF

## Schedule of Investment

As at 30 June 2026 (continued)

| Security Description                                                                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets               |
|----------------------------------------------------------------------------------------------------------------|---------|-------------------|----------------------------------|
| <b>Investment Funds: 0.01% (31 December 2025: 0.08%)</b>                                                       |         |                   |                                  |
| <b>Ireland: 0.01% (31 December 2025: 0.08%)</b>                                                                |         |                   |                                  |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                            | 4,212   | 4,212             | 0.01                             |
| <b>Total Ireland</b>                                                                                           |         | <b>4,212</b>      | <b>0.01</b>                      |
| <b>Total Investment Funds</b>                                                                                  |         | <b>4,212</b>      | <b>0.01</b>                      |
| <b>Total Value of Investments</b>                                                                              |         | <b>37,128,693</b> | <b>99.94</b>                     |
| <b>Total financial assets at fair value through profit or loss</b>                                             |         | <b>37,128,693</b> | <b>99.94</b>                     |
| Cash and cash equivalents                                                                                      |         | 4,580             | 0.01                             |
| Current assets                                                                                                 |         | 34,620            | 0.09                             |
| <b>Total assets</b>                                                                                            |         | <b>37,167,893</b> | <b>100.04</b>                    |
| Bank overdraft                                                                                                 |         | (5,578)           | (0.02)                           |
| Current liabilities                                                                                            |         | (10,969)          | (0.02)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |         | <b>37,151,346</b> | <b>100.00</b>                    |
|                                                                                                                |         |                   | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |         |                   |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |         |                   | 99.89                            |
| Other assets                                                                                                   |         |                   | 0.11                             |
|                                                                                                                |         |                   | <b>100.00</b>                    |

# Invesco Cybersecurity UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.78% (31 December 2025: 99.88%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Canada: 5.74% (31 December 2025: 6.10%)</b>                                                                                                                                                                     |         |                   |                    |
| BCE Inc                                                                                                                                                                                                            | 6,142   | 132,255           | 1.51               |
| BlackBerry Ltd                                                                                                                                                                                                     | 17,977  | 226,936           | 2.59               |
| Open Text Corp                                                                                                                                                                                                     | 6,498   | 143,768           | 1.64               |
| <b>Total Canada</b>                                                                                                                                                                                                |         | <b>502,959</b>    | <b>5.74</b>        |
| <b>Cayman Islands: 0.93% (31 December 2025: 1.95%)</b>                                                                                                                                                             |         |                   |                    |
| Kingsoft Cloud Holdings Ltd ADR                                                                                                                                                                                    | 9,028   | 81,703            | 0.93               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                        |         | <b>81,703</b>     | <b>0.93</b>        |
| <b>Finland: 1.48% (31 December 2025: 2.16%)</b>                                                                                                                                                                    |         |                   |                    |
| Elisa Oyj                                                                                                                                                                                                          | 3,083   | 129,500           | 1.48               |
| <b>Total Finland</b>                                                                                                                                                                                               |         | <b>129,500</b>    | <b>1.48</b>        |
| <b>France: 1.26% (31 December 2025: 3.23%)</b>                                                                                                                                                                     |         |                   |                    |
| Atos Group                                                                                                                                                                                                         | 2,879   | 110,728           | 1.26               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>110,728</b>    | <b>1.26</b>        |
| <b>Israel: 4.31% (31 December 2025: 7.87%)</b>                                                                                                                                                                     |         |                   |                    |
| Check Point Software Technologies Ltd                                                                                                                                                                              | 1,990   | 261,546           | 2.99               |
| Radware Ltd                                                                                                                                                                                                        | 3,751   | 115,756           | 1.32               |
| <b>Total Israel</b>                                                                                                                                                                                                |         | <b>377,302</b>    | <b>4.31</b>        |
| <b>Japan: 3.44% (31 December 2025: 2.72%)</b>                                                                                                                                                                      |         |                   |                    |
| TechMatrix Corp                                                                                                                                                                                                    | 5,234   | 55,101            | 0.63               |
| Trend Micro Inc/Japan                                                                                                                                                                                              | 6,703   | 246,715           | 2.81               |
| <b>Total Japan</b>                                                                                                                                                                                                 |         | <b>301,816</b>    | <b>3.44</b>        |
| <b>Korea, Republic of (South Korea): 1.80% (31 December 2025: 2.18%)</b>                                                                                                                                           |         |                   |                    |
| Samsung SDS Co Ltd                                                                                                                                                                                                 | 1,279   | 157,512           | 1.80               |
| <b>Total Korea, Republic of (South Korea)</b>                                                                                                                                                                      |         | <b>157,512</b>    | <b>1.80</b>        |
| <b>Netherlands: 1.99% (31 December 2025: 1.78%)</b>                                                                                                                                                                |         |                   |                    |
| Elastic NV                                                                                                                                                                                                         | 3,052   | 174,025           | 1.99               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |         | <b>174,025</b>    | <b>1.99</b>        |
| <b>United States: 78.83% (31 December 2025: 71.89%)</b>                                                                                                                                                            |         |                   |                    |
| A10 Networks Inc                                                                                                                                                                                                   | 8,522   | 318,382           | 3.63               |
| Akamai Technologies Inc                                                                                                                                                                                            | 1,867   | 220,698           | 2.52               |
| Broadcom Inc                                                                                                                                                                                                       | 535     | 202,096           | 2.31               |
| Cisco Systems Inc                                                                                                                                                                                                  | 2,482   | 291,536           | 3.33               |
| Cloudflare Inc                                                                                                                                                                                                     | 916     | 224,677           | 2.56               |
| CrowdStrike Holdings Inc                                                                                                                                                                                           | 486     | 370,886           | 4.23               |
| Datadog Inc                                                                                                                                                                                                        | 1,584   | 412,410           | 4.71               |
| Extreme Networks Inc                                                                                                                                                                                               | 6,366   | 206,067           | 2.35               |
| F5 Inc                                                                                                                                                                                                             | 667     | 277,445           | 3.17               |
| Fortinet Inc                                                                                                                                                                                                       | 2,531   | 388,812           | 4.44               |
| Gen Digital Inc                                                                                                                                                                                                    | 11,641  | 289,745           | 3.31               |
| Kyndryl Holdings Inc                                                                                                                                                                                               | 11,384  | 128,753           | 1.47               |
| N-able Inc/US                                                                                                                                                                                                      | 19,909  | 73,066            | 0.83               |
| NetScout Systems Inc                                                                                                                                                                                               | 6,400   | 278,720           | 3.18               |
| Nutanix Inc                                                                                                                                                                                                        | 3,466   | 176,627           | 2.02               |
| Okta Inc                                                                                                                                                                                                           | 2,940   | 401,163           | 4.58               |
| OneSpan Inc                                                                                                                                                                                                        | 8,400   | 120,540           | 1.38               |
| Palo Alto Networks Inc                                                                                                                                                                                             | 1,240   | 422,865           | 4.83               |
| Qualys Inc                                                                                                                                                                                                         | 2,507   | 344,687           | 3.93               |
| Rapid7 Inc                                                                                                                                                                                                         | 31,940  | 258,714           | 2.95               |
| SentinelOne Inc                                                                                                                                                                                                    | 14,830  | 251,665           | 2.87               |
| Tenable Holdings Inc                                                                                                                                                                                               | 10,761  | 396,866           | 4.53               |
| Varonis Systems Inc - Class B                                                                                                                                                                                      | 8,236   | 345,583           | 3.94               |
| Ziff Davis Inc                                                                                                                                                                                                     | 5,214   | 273,057           | 3.12               |
| Zscaler Inc                                                                                                                                                                                                        | 1,638   | 231,204           | 2.64               |
| <b>Total United States</b>                                                                                                                                                                                         |         | <b>6,906,264</b>  | <b>78.83</b>       |
| <b>Total Equities</b>                                                                                                                                                                                              |         | <b>8,741,809</b>  | <b>99.78</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                |         |                   |                    |
|                                                                                                                                                                                                                    |         | <b>8,741,809</b>  | <b>99.78</b>       |
| <b>Investment Funds: 0.05% (31 December 2025: 0.03%)</b>                                                                                                                                                           |         |                   |                    |
| <b>Ireland: 0.05% (31 December 2025: 0.03%)</b>                                                                                                                                                                    |         |                   |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                                                                                                | 4,507   | 4,507             | 0.05               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>4,507</b>      | <b>0.05</b>        |
| <b>Total Investment Funds</b>                                                                                                                                                                                      |         | <b>4,507</b>      | <b>0.05</b>        |
| <b>Total Value of Investments</b>                                                                                                                                                                                  |         | <b>8,746,316</b>  | <b>99.83</b>       |
| <b>Total financial assets at fair value through profit or loss</b>                                                                                                                                                 |         |                   |                    |
|                                                                                                                                                                                                                    |         | <b>8,746,316</b>  | <b>99.83</b>       |
| Cash and cash equivalents                                                                                                                                                                                          |         | 16,226            | 0.19               |
| Current assets                                                                                                                                                                                                     |         | 2,479             | 0.03               |
| <b>Total assets</b>                                                                                                                                                                                                |         | <b>8,765,021</b>  | <b>100.05</b>      |
| Bank overdraft                                                                                                                                                                                                     |         | (1,536)           | (0.02)             |
| Current liabilities                                                                                                                                                                                                |         | (2,469)           | (0.03)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                                                                                       |         | <b>8,761,016</b>  | <b>100.00</b>      |

# Invesco Cybersecurity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

|                                                                                                                | % of<br>total<br>assets |
|----------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Analysis of Total Assets</b>                                                                                |                         |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.79                   |
| Other assets                                                                                                   | 0.21                    |
|                                                                                                                | <b>100.00</b>           |

# Invesco Defence Innovation UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |           |                   |                    |
| <b>Equities: 99.93% (31 December 2025: 100.00%)</b>                                                                                                                                                                |           |                   |                    |
| <b>Australia: 2.71% (31 December 2025: 2.62%)</b>                                                                                                                                                                  |           |                   |                    |
| DroneShield Ltd                                                                                                                                                                                                    | 1,386,082 | 2,323,843         | 1.46               |
| Electro Optic Systems Holdings Ltd                                                                                                                                                                                 | 280,801   | 2,003,727         | 1.25               |
| <b>Total Australia</b>                                                                                                                                                                                             |           | <b>4,327,570</b>  | <b>2.71</b>        |
| <b>Canada: 1.85% (31 December 2025: 0.00%)</b>                                                                                                                                                                     |           |                   |                    |
| MDA Space Ltd                                                                                                                                                                                                      | 71,331    | 2,946,231         | 1.85               |
| <b>Total Canada</b>                                                                                                                                                                                                |           | <b>2,946,231</b>  | <b>1.85</b>        |
| <b>France: 9.02% (31 December 2025: 9.05%)</b>                                                                                                                                                                     |           |                   |                    |
| Atos Group                                                                                                                                                                                                         | 62,381    | 2,399,199         | 1.50               |
| Eutelsat Communications SACA                                                                                                                                                                                       | 830,887   | 2,292,225         | 1.44               |
| Exail Technologies SA                                                                                                                                                                                              | 14,077    | 1,932,907         | 1.21               |
| LISI SA                                                                                                                                                                                                            | 15,350    | 1,153,006         | 0.72               |
| Safran SA                                                                                                                                                                                                          | 5,737     | 2,262,882         | 1.42               |
| Sopra Steria Group                                                                                                                                                                                                 | 11,164    | 1,781,817         | 1.12               |
| Thales SA                                                                                                                                                                                                          | 9,972     | 2,562,929         | 1.61               |
| <b>Total France</b>                                                                                                                                                                                                |           | <b>14,384,965</b> | <b>9.02</b>        |
| <b>Germany: 2.45% (31 December 2025: 1.96%)</b>                                                                                                                                                                    |           |                   |                    |
| Hensoldt AG                                                                                                                                                                                                        | 29,954    | 2,320,524         | 1.46               |
| Rheinmetall AG                                                                                                                                                                                                     | 1,397     | 1,582,009         | 0.99               |
| <b>Total Germany</b>                                                                                                                                                                                               |           | <b>3,902,533</b>  | <b>2.45</b>        |
| <b>Israel: 2.28% (31 December 2025: 2.19%)</b>                                                                                                                                                                     |           |                   |                    |
| Elbit Systems Ltd                                                                                                                                                                                                  | 3,263     | 2,475,065         | 1.55               |
| Formula Systems 1985 Ltd                                                                                                                                                                                           | 11,169    | 1,161,708         | 0.73               |
| <b>Total Israel</b>                                                                                                                                                                                                |           | <b>3,636,773</b>  | <b>2.28</b>        |
| <b>Italy: 2.51% (31 December 2025: 3.41%)</b>                                                                                                                                                                      |           |                   |                    |
| Avio SpA                                                                                                                                                                                                           | 63,615    | 2,287,379         | 1.43               |
| Leonardo SpA                                                                                                                                                                                                       | 31,966    | 1,714,946         | 1.08               |
| <b>Total Italy</b>                                                                                                                                                                                                 |           | <b>4,002,325</b>  | <b>2.51</b>        |
| <b>Korea, Republic of (South Korea): 1.03% (31 December 2025: 1.35%)</b>                                                                                                                                           |           |                   |                    |
| Rainbow Robotics                                                                                                                                                                                                   | 4,926     | 1,650,161         | 1.03               |
| <b>Total Korea, Republic of (South Korea)</b>                                                                                                                                                                      |           | <b>1,650,161</b>  | <b>1.03</b>        |
| <b>Netherlands: 1.33% (31 December 2025: 1.37%)</b>                                                                                                                                                                |           |                   |                    |
| Airbus SE                                                                                                                                                                                                          | 9,559     | 2,126,079         | 1.33               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |           | <b>2,126,079</b>  | <b>1.33</b>        |
| <b>Norway: 1.16% (31 December 2025: 1.39%)</b>                                                                                                                                                                     |           |                   |                    |
| Kongsberg Gruppen ASA                                                                                                                                                                                              | 61,375    | 1,850,158         | 1.16               |
| <b>Total Norway</b>                                                                                                                                                                                                |           | <b>1,850,158</b>  | <b>1.16</b>        |
| <b>Spain: 1.18% (31 December 2025: 1.36%)</b>                                                                                                                                                                      |           |                   |                    |
| Amadeus IT Group SA                                                                                                                                                                                                | 32,162    | 1,878,243         | 1.18               |
| <b>Total Spain</b>                                                                                                                                                                                                 |           | <b>1,878,243</b>  | <b>1.18</b>        |
| <b>Sweden: 1.59% (31 December 2025: 2.07%)</b>                                                                                                                                                                     |           |                   |                    |
| Saab AB                                                                                                                                                                                                            | 48,707    | 2,530,435         | 1.59               |
| <b>Total Sweden</b>                                                                                                                                                                                                |           | <b>2,530,435</b>  | <b>1.59</b>        |
| <b>United Kingdom: 4.60% (31 December 2025: 4.06%)</b>                                                                                                                                                             |           |                   |                    |
| BAE Systems Plc                                                                                                                                                                                                    | 74,316    | 1,818,846         | 1.14               |
| Chemring Group Plc                                                                                                                                                                                                 | 273,574   | 1,859,077         | 1.17               |
| QinetiQ Group Plc                                                                                                                                                                                                  | 299,986   | 1,681,813         | 1.05               |
| Smiths Group Plc                                                                                                                                                                                                   | 58,087    | 1,973,657         | 1.24               |
| <b>Total United Kingdom</b>                                                                                                                                                                                        |           | <b>7,333,393</b>  | <b>4.60</b>        |
| <b>United States: 68.22% (31 December 2025: 69.17%)</b>                                                                                                                                                            |           |                   |                    |
| AeroVironment Inc                                                                                                                                                                                                  | 15,588    | 2,573,111         | 1.61               |
| Amphenol Corp - Class A                                                                                                                                                                                            | 12,947    | 2,282,815         | 1.43               |
| Boeing Co/The                                                                                                                                                                                                      | 12,898    | 2,792,030         | 1.75               |
| Bruker Corp                                                                                                                                                                                                        | 49,084    | 2,953,875         | 1.85               |
| Coherent Corp                                                                                                                                                                                                      | 5,446     | 2,148,284         | 1.35               |
| Ducommun Inc                                                                                                                                                                                                       | 17,510    | 3,243,027         | 2.03               |
| ESCO Technologies Inc                                                                                                                                                                                              | 8,847     | 3,096,804         | 1.94               |
| Firefly Aerospace Inc                                                                                                                                                                                              | 80,660    | 2,371,404         | 1.49               |
| General Dynamics Corp                                                                                                                                                                                              | 5,665     | 2,006,770         | 1.26               |
| HEICO Corp                                                                                                                                                                                                         | 8,401     | 2,992,352         | 1.88               |
| Hexcel Corp                                                                                                                                                                                                        | 29,438    | 2,945,566         | 1.85               |
| Huntington Ingalls Industries Inc                                                                                                                                                                                  | 6,682     | 1,870,225         | 1.17               |
| Iridium Communications Inc                                                                                                                                                                                         | 59,103    | 3,241,800         | 2.03               |
| Karman Holdings Inc                                                                                                                                                                                                | 58,767    | 2,933,649         | 1.84               |
| KBR Inc                                                                                                                                                                                                            | 56,460    | 1,949,564         | 1.22               |
| Kopin Corp                                                                                                                                                                                                         | 586,017   | 2,625,356         | 1.65               |
| Kratos Defense & Security Solutions Inc                                                                                                                                                                            | 49,173    | 2,451,766         | 1.54               |
| L3Harris Technologies Inc                                                                                                                                                                                          | 8,897     | 2,585,379         | 1.62               |
| Lantronix Inc                                                                                                                                                                                                      | 221,930   | 1,304,948         | 0.82               |
| Leidos Holdings Inc                                                                                                                                                                                                | 22,152    | 2,280,991         | 1.43               |
| Leonardo DRS Inc                                                                                                                                                                                                   | 41,901    | 1,787,916         | 1.12               |
| Lincoln Electric Holdings Inc                                                                                                                                                                                      | 7,630     | 2,025,841         | 1.27               |
| Lockheed Martin Corp                                                                                                                                                                                               | 5,135     | 2,616,077         | 1.64               |

# Invesco Defence Innovation UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>USD  | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|--------------------|--------------------------|
| <b>Equities: 99.93% (31 December 2025: 100.00%) (continued)</b>                                                     |         |                    |                          |
| <b>United States: 68.22% (31 December 2025: 69.17%) (continued)</b>                                                 |         |                    |                          |
| Mercury Systems Inc                                                                                                 | 18,089  | 2,212,827          | 1.39                     |
| Mirion Technologies Inc - Class A                                                                                   | 122,128 | 2,189,755          | 1.37                     |
| Moog Inc - Class A                                                                                                  | 7,055   | 2,990,191          | 1.87                     |
| Northrop Grumman Corp                                                                                               | 4,972   | 2,532,289          | 1.59                     |
| Oceaneering International Inc                                                                                       | 68,593  | 2,779,388          | 1.74                     |
| Ondas Inc                                                                                                           | 289,546 | 2,385,859          | 1.50                     |
| OSI Systems Inc                                                                                                     | 12,368  | 2,704,882          | 1.70                     |
| Parsons Corp                                                                                                        | 47,736  | 2,500,889          | 1.57                     |
| Planet Labs PBC                                                                                                     | 87,750  | 2,907,158          | 1.82                     |
| Red Cat Holdings Inc                                                                                                | 247,424 | 2,635,066          | 1.65                     |
| Redwire Corp                                                                                                        | 181,283 | 2,217,091          | 1.39                     |
| Rocket Lab Corp                                                                                                     | 25,661  | 2,608,441          | 1.64                     |
| RTX Corp                                                                                                            | 15,195  | 2,882,947          | 1.81                     |
| Sanmina Corp                                                                                                        | 8,352   | 2,113,724          | 1.33                     |
| Teledyne Technologies Inc                                                                                           | 4,483   | 2,989,713          | 1.87                     |
| Textron Inc                                                                                                         | 21,154  | 1,940,456          | 1.22                     |
| TTM Technologies Inc                                                                                                | 11,225  | 2,099,300          | 1.32                     |
| V2X Inc                                                                                                             | 22,558  | 1,681,924          | 1.05                     |
| Varex Imaging Corp                                                                                                  | 124,185 | 1,295,250          | 0.81                     |
| Viasat Inc                                                                                                          | 43,832  | 3,936,552          | 2.47                     |
| Voyager Technologies Inc                                                                                            | 65,302  | 2,105,989          | 1.32                     |
| <b>Total United States</b>                                                                                          |         | <b>108,789,241</b> | <b>68.22</b>             |
| <b>Total Equities</b>                                                                                               |         | <b>159,358,107</b> | <b>99.93</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                    |                          |
|                                                                                                                     |         | <b>159,358,107</b> | <b>99.93</b>             |
| <b>Investment Funds: 0.06% (31 December 2025: 0.00%)</b>                                                            |         |                    |                          |
| <b>Ireland: 0.06% (31 December 2025: 0.00%)</b>                                                                     |         |                    |                          |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 90,335  | 90,335             | 0.06                     |
| <b>Total Ireland</b>                                                                                                |         | <b>90,335</b>      | <b>0.06</b>              |
| <b>Total Investment Funds</b>                                                                                       |         | <b>90,335</b>      | <b>0.06</b>              |
| <b>Total Value of Investments</b>                                                                                   |         | <b>159,448,442</b> | <b>99.99</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         | <b>159,448,442</b> | <b>99.99</b>             |
| Cash and cash equivalents                                                                                           |         | 23,892             | 0.01                     |
| Current assets                                                                                                      |         | 41,991             | 0.03                     |
| <b>Total assets</b>                                                                                                 |         | <b>159,514,325</b> | <b>100.03</b>            |
| Current liabilities                                                                                                 |         | (48,370)           | (0.03)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>159,465,955</b> | <b>100.00</b>            |
|                                                                                                                     |         |                    | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                    |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                    | 99.96                    |
| Other assets                                                                                                        |         |                    | 0.04                     |
|                                                                                                                     |         |                    | <b>100.00</b>            |

\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

# Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                  | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial year, there are no comparative percentage holdings. |         |                   |                    |
| <b>Equities: 99.91%</b>                                                                                                                                                                               |         |                   |                    |
| <b>Bermuda: 0.17%</b>                                                                                                                                                                                 |         |                   |                    |
| Carnival Corp Ltd                                                                                                                                                                                     | 127     | 3,628             | 0.14               |
| Norwegian Cruise Line Holdings Ltd                                                                                                                                                                    | 33      | 697               | 0.03               |
| <b>Total Bermuda</b>                                                                                                                                                                                  |         | <b>4,325</b>      | <b>0.17</b>        |
| <b>Curacao: 0.39%</b>                                                                                                                                                                                 |         |                   |                    |
| SLB Ltd                                                                                                                                                                                               | 208     | 9,670             | 0.39               |
| <b>Total Curacao</b>                                                                                                                                                                                  |         | <b>9,670</b>      | <b>0.39</b>        |
| <b>Ireland: 3.09%</b>                                                                                                                                                                                 |         |                   |                    |
| Accenture Plc - Class A                                                                                                                                                                               | 65      | 8,089             | 0.33               |
| Allegion plc                                                                                                                                                                                          | 6       | 843               | 0.03               |
| Aon Plc                                                                                                                                                                                               | 14      | 4,644             | 0.19               |
| Eaton Corp Plc                                                                                                                                                                                        | 38      | 16,192            | 0.65               |
| Linde Plc                                                                                                                                                                                             | 26      | 13,492            | 0.54               |
| Medtronic Plc                                                                                                                                                                                         | 112     | 8,762             | 0.35               |
| Seagate Technology Holdings Plc                                                                                                                                                                       | 17      | 16,405            | 0.66               |
| TE Connectivity Plc                                                                                                                                                                                   | 31      | 6,250             | 0.25               |
| Willis Towers Watson Plc                                                                                                                                                                              | 8       | 2,091             | 0.09               |
| <b>Total Ireland</b>                                                                                                                                                                                  |         | <b>76,768</b>     | <b>3.09</b>        |
| <b>Jersey: 0.03%</b>                                                                                                                                                                                  |         |                   |                    |
| Amcor Plc                                                                                                                                                                                             | 16      | 694               | 0.03               |
| <b>Total Jersey</b>                                                                                                                                                                                   |         | <b>694</b>        | <b>0.03</b>        |
| <b>Liberia: 0.14%</b>                                                                                                                                                                                 |         |                   |                    |
| Royal Caribbean Cruises Ltd                                                                                                                                                                           | 11      | 3,493             | 0.14               |
| <b>Total Liberia</b>                                                                                                                                                                                  |         | <b>3,493</b>      | <b>0.14</b>        |
| <b>Netherlands: 0.21%</b>                                                                                                                                                                             |         |                   |                    |
| NXP Semiconductors NV                                                                                                                                                                                 | 19      | 5,339             | 0.21               |
| <b>Total Netherlands</b>                                                                                                                                                                              |         | <b>5,339</b>      | <b>0.21</b>        |
| <b>Panama: 0.00%</b>                                                                                                                                                                                  |         |                   |                    |
| <b>Switzerland: 0.14%</b>                                                                                                                                                                             |         |                   |                    |
| Chubb Ltd                                                                                                                                                                                             | 8       | 2,726             | 0.11               |
| Garmin Ltd                                                                                                                                                                                            | 3       | 712               | 0.03               |
| <b>Total Switzerland</b>                                                                                                                                                                              |         | <b>3,438</b>      | <b>0.14</b>        |
| <b>United States: 95.74%</b>                                                                                                                                                                          |         |                   |                    |
| Abbott Laboratories                                                                                                                                                                                   | 204     | 18,511            | 0.74               |
| AbbVie Inc                                                                                                                                                                                            | 154     | 38,753            | 1.56               |
| Adobe Inc                                                                                                                                                                                             | 40      | 8,201             | 0.33               |
| Aflac Inc                                                                                                                                                                                             | 18      | 2,110             | 0.08               |
| Agilent Technologies Inc                                                                                                                                                                              | 23      | 3,055             | 0.12               |
| Akamai Technologies Inc                                                                                                                                                                               | 19      | 2,246             | 0.09               |
| Allstate Corp/The                                                                                                                                                                                     | 12      | 2,855             | 0.11               |
| Alphabet Inc                                                                                                                                                                                          | 197     | 69,606            | 2.80               |
| Alphabet Inc - Class A                                                                                                                                                                                | 245     | 87,556            | 3.52               |
| Amazon.com Inc                                                                                                                                                                                        | 264     | 62,922            | 2.53               |
| American Express Co                                                                                                                                                                                   | 36      | 12,177            | 0.49               |
| American International Group Inc                                                                                                                                                                      | 24      | 1,789             | 0.07               |
| American Water Works Co Inc                                                                                                                                                                           | 16      | 2,105             | 0.08               |
| AMETEK Inc                                                                                                                                                                                            | 8       | 1,936             | 0.08               |
| Amphenol Corp - Class A                                                                                                                                                                               | 58      | 10,227            | 0.41               |
| Analog Devices Inc                                                                                                                                                                                    | 35      | 13,901            | 0.56               |
| Apple Inc                                                                                                                                                                                             | 407     | 117,770           | 4.74               |
| Arthur J Gallagher & Co                                                                                                                                                                               | 22      | 5,051             | 0.20               |
| Assurant Inc                                                                                                                                                                                          | 1       | 269               | 0.01               |
| AT&T Inc                                                                                                                                                                                              | 783     | 16,208            | 0.65               |
| Autodesk Inc                                                                                                                                                                                          | 22      | 4,277             | 0.17               |
| Automatic Data Processing Inc                                                                                                                                                                         | 14      | 3,135             | 0.13               |
| AvalonBay Communities Inc (REIT)                                                                                                                                                                      | 8       | 1,510             | 0.06               |
| Axon Enterprise Inc                                                                                                                                                                                   | 7       | 3,924             | 0.16               |
| Ball Corp                                                                                                                                                                                             | 25      | 1,560             | 0.06               |
| Bank of America Corp                                                                                                                                                                                  | 420     | 23,932            | 0.96               |
| Becton Dickinson & Co                                                                                                                                                                                 | 15      | 2,270             | 0.09               |
| Booking Holdings Inc                                                                                                                                                                                  | 22      | 3,921             | 0.16               |
| Boston Scientific Corp                                                                                                                                                                                | 41      | 1,750             | 0.07               |
| Bristol-Myers Squibb Co                                                                                                                                                                               | 228     | 13,137            | 0.53               |
| Broadcom Inc                                                                                                                                                                                          | 93      | 35,131            | 1.41               |
| Broadridge Financial Solutions Inc                                                                                                                                                                    | 9       | 1,233             | 0.05               |
| BXP Inc (REIT)                                                                                                                                                                                        | 7       | 464               | 0.02               |
| Cadence Design Systems Inc                                                                                                                                                                            | 15      | 5,630             | 0.23               |
| Cardinal Health Inc                                                                                                                                                                                   | 30      | 7,127             | 0.29               |
| Cboe Global Markets Inc                                                                                                                                                                               | 10      | 2,427             | 0.10               |
| CBRE Group Inc - Class A                                                                                                                                                                              | 14      | 1,886             | 0.08               |
| Cencora Inc                                                                                                                                                                                           | 18      | 5,094             | 0.20               |
| Centene Corp                                                                                                                                                                                          | 30      | 1,926             | 0.08               |
| Chipotle Mexican Grill Inc - Class A                                                                                                                                                                  | 33      | 1,122             | 0.05               |
| Church & Dwight Co Inc                                                                                                                                                                                | 34      | 3,294             | 0.13               |

**Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                       | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.91% (continued)</b>        |         |                   |                    |
| <b>United States: 95.74% (continued)</b>   |         |                   |                    |
| Cisco Systems Inc                          | 439     | 51,565            | 2.07               |
| Citigroup Inc                              | 115     | 16,095            | 0.65               |
| Clorox Co/The                              | 14      | 1,336             | 0.05               |
| CME Group Inc                              | 20      | 4,417             | 0.18               |
| Coca-Cola Co/The                           | 238     | 19,342            | 0.78               |
| Cognizant Technology Solutions Corp        | 20      | 775               | 0.03               |
| Coherent Corp                              | 7       | 2,761             | 0.11               |
| Colgate-Palmolive Co                       | 49      | 4,492             | 0.18               |
| Comfort Systems USA Inc                    | 2       | 3,964             | 0.16               |
| CSX Corp                                   | 192     | 9,126             | 0.37               |
| CVS Health Corp                            | 38      | 3,931             | 0.16               |
| Danaher Corp                               | 39      | 7,429             | 0.30               |
| DaVita Inc                                 | 3       | 667               | 0.03               |
| Deckers Outdoor Corp                       | 4       | 397               | 0.02               |
| Deere & Co                                 | 25      | 15,858            | 0.64               |
| Dell Technologies Inc                      | 15      | 6,472             | 0.26               |
| Diamondback Energy Inc                     | 7       | 1,230             | 0.05               |
| Dover Corp                                 | 3       | 673               | 0.03               |
| DR Horton Inc                              | 19      | 3,095             | 0.12               |
| eBay Inc                                   | 141     | 15,757            | 0.63               |
| Ecolab Inc                                 | 48      | 13,373            | 0.54               |
| Edison International                       | 47      | 3,499             | 0.14               |
| Edwards Lifesciences Corp                  | 68      | 6,151             | 0.25               |
| Electronic Arts Inc                        | 15      | 3,076             | 0.12               |
| Elevance Health Inc                        | 18      | 6,961             | 0.28               |
| Eli Lilly & Co                             | 23      | 27,587            | 1.11               |
| EMCOR Group Inc                            | 2       | 1,660             | 0.07               |
| Emerson Electric Co                        | 73      | 10,450            | 0.42               |
| Equifax Inc                                | 2       | 317               | 0.01               |
| Equinix Inc (REIT)                         | 2       | 2,085             | 0.08               |
| Equity Residential (REIT)                  | 47      | 3,193             | 0.13               |
| Estee Lauder Cos Inc/The - Class A         | 28      | 2,211             | 0.09               |
| Eversource Energy                          | 114     | 8,239             | 0.33               |
| Exelon Corp                                | 368     | 17,156            | 0.69               |
| Expedia Group Inc                          | 7       | 1,791             | 0.07               |
| Expeditors International of Washington Inc | 19      | 3,097             | 0.12               |
| Extra Space Storage Inc (REIT)             | 5       | 726               | 0.03               |
| FactSet Research Systems Inc               | 1       | 230               | 0.01               |
| Fastenal Co                                | 73      | 3,506             | 0.14               |
| Federal Realty Investment Trust (REIT)     | 7       | 864               | 0.03               |
| FedEx Corp                                 | 1       | 313               | 0.01               |
| Fifth Third Bancorp                        | 31      | 1,747             | 0.07               |
| Fortinet Inc                               | 46      | 7,067             | 0.28               |
| Fortive Corp                               | 65      | 3,971             | 0.16               |
| Fox Corp                                   | 11      | 574               | 0.02               |
| Fox Corp - Class B                         | 7       | 328               | 0.01               |
| Freeport-McMoRan Inc                       | 94      | 5,912             | 0.24               |
| Gartner Inc                                | 6       | 778               | 0.03               |
| GE HealthCare Technologies Inc             | 17      | 1,088             | 0.04               |
| Gen Digital Inc                            | 39      | 971               | 0.04               |
| General Electric Co                        | 100     | 37,373            | 1.50               |
| General Mills Inc                          | 35      | 1,218             | 0.05               |
| Genuine Parts Co                           | 5       | 590               | 0.02               |
| Gilead Sciences Inc                        | 100     | 12,634            | 0.51               |
| GoDaddy Inc - Class A                      | 8       | 679               | 0.03               |
| Goldman Sachs Group Inc/The                | 10      | 10,114            | 0.41               |
| Halliburton Co                             | 98      | 3,327             | 0.13               |
| Hartford Insurance Group Inc/The           | 20      | 2,650             | 0.11               |
| Hasbro Inc                                 | 8       | 661               | 0.03               |
| Healthpeak Properties Inc (REIT)           | 61      | 1,305             | 0.05               |
| Henry Schein Inc                           | 6       | 501               | 0.02               |
| Hershey Co/The                             | 12      | 2,105             | 0.08               |
| Hilton Worldwide Holdings Inc              | 39      | 12,888            | 0.52               |
| Host Hotels & Resorts Inc (REIT)           | 43      | 1,020             | 0.04               |
| HP Inc                                     | 228     | 5,002             | 0.20               |
| Hubbell Inc - Class B                      | 4       | 2,093             | 0.08               |
| Huntington Bancshares Inc/OH               | 281     | 4,982             | 0.20               |
| Intel Corp                                 | 394     | 55,014            | 2.21               |
| Intercontinental Exchange Inc              | 44      | 5,417             | 0.22               |
| Intuit Inc                                 | 23      | 6,003             | 0.24               |
| Iron Mountain Inc (REIT)                   | 29      | 3,663             | 0.15               |
| Jacobs Solutions Inc                       | 25      | 3,150             | 0.13               |
| Keurig Dr Pepper Inc                       | 135     | 4,419             | 0.18               |
| Keysight Technologies Inc                  | 15      | 5,251             | 0.21               |
| Kimberly-Clark Corp                        | 28      | 3,074             | 0.12               |
| Kimco Realty Corp (REIT)                   | 112     | 2,839             | 0.11               |

# Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                     | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.91% (continued)</b>      |         |                   |                    |
| <b>United States: 95.74% (continued)</b> |         |                   |                    |
| KLA Corp                                 | 126     | 38,015            | 1.53               |
| Labcorp Holdings Inc                     | 1       | 280               | 0.01               |
| Lam Research Corp                        | 132     | 57,200            | 2.30               |
| Las Vegas Sands Corp                     | 84      | 3,880             | 0.16               |
| Lululemon Athletica Inc                  | 4       | 457               | 0.02               |
| Marsh & McLennan Cos Inc                 | 33      | 5,500             | 0.22               |
| Mastercard Inc                           | 95      | 48,792            | 1.96               |
| McCormick & Co Inc/MD                    | 19      | 958               | 0.04               |
| McDonald's Corp                          | 17      | 4,595             | 0.18               |
| Merck & Co Inc                           | 210     | 26,985            | 1.09               |
| Meta Platforms Inc - Class A             | 45      | 25,348            | 1.02               |
| Mettler-Toledo International Inc         | 1       | 1,277             | 0.05               |
| MGM Resorts International                | 20      | 956               | 0.04               |
| Micron Technology Inc                    | 80      | 92,343            | 3.71               |
| Microsoft Corp                           | 302     | 112,652           | 4.53               |
| Moderna Inc                              | 34      | 2,381             | 0.10               |
| Mondelez International Inc               | 141     | 8,155             | 0.33               |
| Monster Beverage Corp                    | 19      | 1,826             | 0.07               |
| Moody's Corp                             | 29      | 13,135            | 0.53               |
| MSCI Inc - Class A                       | 9       | 5,040             | 0.20               |
| Nasdaq Inc                               | 91      | 7,173             | 0.29               |
| NetApp Inc                               | 11      | 1,702             | 0.07               |
| Netflix Inc                              | 87      | 6,212             | 0.25               |
| Newmont Corp                             | 172     | 16,065            | 0.65               |
| News Corp                                | 32      | 795               | 0.03               |
| News Corp - Class B                      | 10      | 281               | 0.01               |
| NIKE Inc                                 | 26      | 1,067             | 0.04               |
| Nordson Corp                             | 1       | 302               | 0.01               |
| Norfolk Southern Corp                    | 14      | 4,404             | 0.18               |
| NVIDIA Corp                              | 1,032   | 206,493           | 8.30               |
| Omnicom Group Inc                        | 15      | 1,092             | 0.04               |
| ON Semiconductor Corp                    | 37      | 3,498             | 0.14               |
| ONEOK Inc                                | 64      | 5,564             | 0.22               |
| O'Reilly Automotive Inc                  | 55      | 5,065             | 0.20               |
| Otis Worldwide Corp                      | 44      | 3,150             | 0.13               |
| Palo Alto Networks Inc                   | 65      | 22,166            | 0.89               |
| Paychex Inc                              | 12      | 1,180             | 0.05               |
| PayPal Holdings Inc                      | 100     | 4,318             | 0.17               |
| PepsiCo Inc                              | 50      | 6,770             | 0.27               |
| Pfizer Inc                               | 145     | 3,492             | 0.14               |
| Prologis Inc (REIT)                      | 56      | 7,586             | 0.31               |
| PTC Inc                                  | 9       | 1,022             | 0.04               |
| Public Service Enterprise Group Inc      | 154     | 12,499            | 0.50               |
| PulteGroup Inc                           | 9       | 1,235             | 0.05               |
| QUALCOMM Inc                             | 142     | 26,240            | 1.06               |
| Quanta Services Inc                      | 14      | 10,081            | 0.41               |
| Quest Diagnostics Inc                    | 3       | 636               | 0.03               |
| Ralph Lauren Corp - Class A              | 2       | 803               | 0.03               |
| Regency Centers Corp (REIT)              | 13      | 1,037             | 0.04               |
| Regeneron Pharmaceuticals Inc            | 5       | 3,118             | 0.13               |
| Republic Services Inc - Class A          | 30      | 6,392             | 0.26               |
| ResMed Inc                               | 7       | 1,364             | 0.05               |
| Rockwell Automation Inc                  | 3       | 1,485             | 0.06               |
| Ross Stores Inc                          | 25      | 5,321             | 0.21               |
| S&P Global Inc                           | 69      | 28,101            | 1.13               |
| Salesforce Inc                           | 122     | 19,113            | 0.77               |
| SBA Communications Corp (REIT) - Class A | 11      | 1,941             | 0.08               |
| ServiceNow Inc                           | 134     | 13,304            | 0.54               |
| Stanley Black & Decker Inc               | 4       | 376               | 0.02               |
| Starbucks Corp                           | 23      | 2,350             | 0.09               |
| Synchrony Financial                      | 15      | 1,141             | 0.05               |
| Synopsys Inc                             | 12      | 5,353             | 0.22               |
| Sysco Corp                               | 19      | 1,588             | 0.06               |
| Take-Two Interactive Software Inc        | 19      | 4,750             | 0.19               |
| Tapestry Inc                             | 19      | 2,781             | 0.11               |
| Targa Resources Corp                     | 21      | 5,631             | 0.23               |
| Target Corp                              | 25      | 3,265             | 0.13               |
| Tesla Inc                                | 129     | 54,257            | 2.18               |
| Texas Pacific Land Corp                  | 14      | 6,127             | 0.25               |
| Thermo Fisher Scientific Inc             | 8       | 4,011             | 0.16               |
| TJX Cos Inc/The                          | 93      | 14,089            | 0.57               |
| T-Mobile US Inc                          | 29      | 4,864             | 0.20               |
| Ulta Beauty Inc                          | 7       | 3,157             | 0.13               |
| Union Pacific Corp                       | 82      | 22,304            | 0.90               |
| United Rentals Inc                       | 5       | 5,664             | 0.23               |
| UnitedHealth Group Inc                   | 11      | 4,572             | 0.18               |



# Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets       |
|-------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Equities: 99.91% (continued)</b>                                                                                                 |         |                   |                          |
| <b>United States: 95.74% (continued)</b>                                                                                            |         |                   |                          |
| Ventas Inc (REIT)                                                                                                                   | 19      | 1,687             | 0.07                     |
| Veralto Corp                                                                                                                        | 18      | 1,596             | 0.06                     |
| Verisk Analytics Inc - Class A                                                                                                      | 23      | 4,129             | 0.17                     |
| Verizon Communications Inc                                                                                                          | 170     | 7,198             | 0.29                     |
| Vertiv Holdings Co - Class A                                                                                                        | 16      | 5,357             | 0.22                     |
| VICI Properties Inc (REIT) - Class A                                                                                                | 70      | 1,858             | 0.07                     |
| Visa Inc - Class A                                                                                                                  | 198     | 67,932            | 2.73                     |
| Walmart Inc                                                                                                                         | 372     | 42,133            | 1.69                     |
| Walt Disney Co/The                                                                                                                  | 166     | 15,977            | 0.64                     |
| Waste Management Inc                                                                                                                | 48      | 10,698            | 0.43                     |
| Waters Corp                                                                                                                         | 13      | 4,875             | 0.20                     |
| Welltower Inc (REIT)                                                                                                                | 30      | 6,809             | 0.27                     |
| Western Digital Corp                                                                                                                | 42      | 26,826            | 1.08                     |
| Weyerhaeuser Co (REIT)                                                                                                              | 268     | 6,416             | 0.26                     |
| Williams Cos Inc/The                                                                                                                | 335     | 24,904            | 1.00                     |
| Williams-Sonoma Inc                                                                                                                 | 15      | 3,496             | 0.14                     |
| Workday Inc - Class A                                                                                                               | 18      | 2,204             | 0.09                     |
| Yum! Brands Inc                                                                                                                     | 57      | 9,112             | 0.37                     |
| Zoetis Inc                                                                                                                          | 19      | 1,365             | 0.06                     |
| <b>Total United States</b>                                                                                                          |         | <b>2,380,967</b>  | <b>95.74</b>             |
| <b>Total Equities</b>                                                                                                               |         | <b>2,484,694</b>  | <b>99.91</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                 |         |                   |                          |
|                                                                                                                                     |         | <b>2,484,694</b>  | <b>99.91</b>             |
| <b>Other Transferable Securities. As the Fund launched during the financial year, there are no comparative percentage holdings.</b> |         |                   |                          |
| <b>Equities: 0.00%</b>                                                                                                              |         |                   |                          |
| <b>United States: 0.00%</b>                                                                                                         |         |                   |                          |
| Contra Hologic Inc (Right)*                                                                                                         | 4       | —                 | 0.00                     |
| <b>Total United States</b>                                                                                                          |         | <b>—</b>          | <b>0.00</b>              |
| <b>Total Equities</b>                                                                                                               |         | <b>—</b>          | <b>0.00</b>              |
| <b>Total Other Transferable Securities</b>                                                                                          |         | <b>—</b>          | <b>0.00</b>              |
| <b>Investment Funds: 0.02%</b>                                                                                                      |         |                   |                          |
| <b>Ireland: 0.02%</b>                                                                                                               |         |                   |                          |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                 | 454     | 454               | 0.02                     |
| <b>Total Ireland</b>                                                                                                                |         | <b>454</b>        | <b>0.02</b>              |
| <b>Total Investment Funds</b>                                                                                                       |         | <b>454</b>        | <b>0.02</b>              |
| <b>Total Value of Investments</b>                                                                                                   |         | <b>2,485,148</b>  | <b>99.93</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                                  |         | <b>2,485,148</b>  | <b>99.93</b>             |
| Cash and cash equivalents                                                                                                           |         | 846               | 0.03                     |
| Current assets                                                                                                                      |         | 1,171             | 0.05                     |
| <b>Total assets</b>                                                                                                                 |         | <b>2,487,165</b>  | <b>100.01</b>            |
| Current liabilities                                                                                                                 |         | (182)             | (0.01)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                        |         | <b>2,486,983</b>  | <b>100.00</b>            |
|                                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market                      |         |                   | 99.92                    |
| Other assets                                                                                                                        |         |                   | 0.08                     |
|                                                                                                                                     |         |                   | <b>100.00</b>            |

# Invesco EUR AAA CLO UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                         | Nominal    | Fair Value | % of       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|
|                                                                                                                                                                                                              |            | EUR        | Net Assets |
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial year, there are no comparative percentage holdings.</b> |            |            |            |
| <b>Bonds: 103.29%</b>                                                                                                                                                                                        |            |            |            |
| <b>Ireland: 101.32%</b>                                                                                                                                                                                      |            |            |            |
| AlbaCore EURO CLO II DAC '144A' FRN 15/06/2034                                                                                                                                                               | 3,315,857  | 3,319,113  | 0.41       |
| AlbaCore Euro CLO VI DAC FRN 15/10/2037                                                                                                                                                                      | 13,600,000 | 13,646,566 | 1.71       |
| Arbour Clo XIII DAC FRN 15/08/2038                                                                                                                                                                           | 3,000,000  | 3,003,492  | 0.38       |
| Arbour Clo XIV DAC FRN 15/04/2038                                                                                                                                                                            | 25,000,000 | 25,053,725 | 3.13       |
| Ares European CLO XI DAC '144A' FRN 15/04/2032                                                                                                                                                               | 1,500,000  | 1,501,946  | 0.19       |
| Ares European CLO XII DAC FRN 3.088% 20/04/2032                                                                                                                                                              | 6,974,643  | 6,981,255  | 0.87       |
| Ares European CLO XX DAC FRN 15/10/2038                                                                                                                                                                      | 1,500,000  | 1,502,880  | 0.19       |
| Ares European Clo XXIV DAC FRN 15/04/2040                                                                                                                                                                    | 5,000,000  | 5,012,960  | 0.63       |
| Arini European CLO I DAC FRN 3.544% 15/10/2038                                                                                                                                                               | 4,000,000  | 4,014,260  | 0.50       |
| Arini European CLO I DAC FRN 15/10/2038                                                                                                                                                                      | 4,200,000  | 4,225,834  | 0.53       |
| Arini European CLO II DAC FRN 3.524% 15/10/2038                                                                                                                                                              | 6,000,000  | 6,025,896  | 0.75       |
| Arini European Clo IV DAC FRN 15/01/2038                                                                                                                                                                     | 2,000,000  | 2,003,544  | 0.25       |
| Armada Euro CLO FRN 15/04/2038                                                                                                                                                                               | 30,000,000 | 30,026,880 | 3.75       |
| Armada Euro CLO I DAC FRN 24/07/2040                                                                                                                                                                         | 12,000,000 | 12,021,000 | 1.50       |
| Aurium CLO II DAC '144A' FRN 22/06/2034                                                                                                                                                                      | 4,249,242  | 4,230,332  | 0.53       |
| Aurium CLO IV DAC FRN 2.973% 16/01/2031                                                                                                                                                                      | 410,931    | 411,324    | 0.05       |
| Aurium CLO IX DAC FRN 28/10/2034                                                                                                                                                                             | 4,000,000  | 4,003,000  | 0.50       |
| Aurium CLO XI DAC FRN 3.498% 18/04/2038                                                                                                                                                                      | 30,000,000 | 30,059,070 | 3.76       |
| Aurium CLO XII DAC FRN 17/10/2037                                                                                                                                                                            | 1,400,000  | 1,404,337  | 0.18       |
| Aurium CLO XIV DAC FRN 20/07/2038                                                                                                                                                                            | 5,000,000  | 5,020,295  | 0.63       |
| Avoca CLO XI DAC '144A' FRN 15/10/2038                                                                                                                                                                       | 1,000,000  | 1,001,643  | 0.13       |
| Avoca CLO XIV DAC FRN 3.584% 15/07/2039                                                                                                                                                                      | 5,600,000  | 5,614,118  | 0.70       |
| Avoca CLO XXI DAC FRN 15/01/2040                                                                                                                                                                             | 4,000,000  | 4,002,056  | 0.50       |
| Avoca Clo Xxx DAC FRN 3.484% 15/04/2039                                                                                                                                                                      | 5,400,000  | 5,417,199  | 0.68       |
| Avoca CLO XXXIII DAC FRN 15/10/2038                                                                                                                                                                          | 2,500,000  | 2,505,495  | 0.31       |
| Bain Capital Euro CLO 2023-1 DAC '2023-1X AR' FRN 3.545% 25/01/2038                                                                                                                                          | 5,050,000  | 5,065,453  | 0.63       |
| Bain Capital Euro CLO 2024-2 DAC '2024-2X AR' FRN 15/01/2037                                                                                                                                                 | 1,200,000  | 1,201,448  | 0.15       |
| Barings Euro CLO 2015-1 DAC '144A' '2015-1A B1RR' FRN 25/07/2035                                                                                                                                             | 300,000    | 299,600    | 0.04       |
| Barings Euro CLO 2015-1 DAC '2015-1X B1RR' FRN 25/07/2035                                                                                                                                                    | 1,400,000  | 1,398,134  | 0.17       |
| Barings Euro CLO 2019-2 DAC '2019-2X A2R' FRN 24/07/2032                                                                                                                                                     | 4,750,000  | 4,752,850  | 0.59       |
| Barings Euro CLO 2023-1 DAC '2023-1X AR' FRN 30/07/2038                                                                                                                                                      | 2,800,000  | 2,808,156  | 0.35       |
| Barings Euro CLO 2023-2 DAC '2023-2X B1R' FRN 20/10/2038                                                                                                                                                     | 3,800,000  | 3,811,662  | 0.48       |
| Barings Euro CLO 2024-1 DAC '2024-1X AR' FRN 20/04/2039                                                                                                                                                      | 8,500,000  | 8,512,988  | 1.06       |
| Barings Euro CLO 2024-2 DAC '2024-2X AR' FRN 20/07/2039                                                                                                                                                      | 9,850,000  | 9,875,478  | 1.23       |
| BBAM European CLO I DAC FRN 22/10/2038                                                                                                                                                                       | 5,000,000  | 5,006,505  | 0.63       |
| BBAM European CLO IV DAC FRN 26/10/2038                                                                                                                                                                      | 4,000,000  | 4,014,400  | 0.50       |
| BBAM European CLO IV DAC FRN 26/10/2038                                                                                                                                                                      | 2,200,000  | 2,207,938  | 0.28       |
| Bilbao CLO II DAC FRN 20/02/2040                                                                                                                                                                             | 2,300,000  | 2,301,143  | 0.29       |
| Bluemountain Euro 2021-2 CLO DAC '2021-2X A' FRN 15/10/2035                                                                                                                                                  | 1,000,000  | 1,001,599  | 0.13       |
| BlueMountain Fuji Eur CLO V DAC '144A' FRN 3.754% 15/01/2033                                                                                                                                                 | 1,000,000  | 1,003,130  | 0.13       |
| BlueMountain Fuji Eur CLO V DAC FRN 15/01/2033                                                                                                                                                               | 2,000,000  | 2,006,260  | 0.25       |
| BNPP AM Euro CLO 2019 DAC '2019-1X AR' FRN 3.014% 22/07/2032                                                                                                                                                 | 1,779,837  | 1,780,325  | 0.22       |
| Bridgepoint CLO IV DAC FRN 20/01/2039                                                                                                                                                                        | 2,500,000  | 2,503,057  | 0.31       |
| Cairn Clo XVI DAC '2023-16X AR' FRN 15/01/2040                                                                                                                                                               | 8,500,000  | 8,511,739  | 1.06       |
| Cairn CLO XVIII DAC '2024-18X A' FRN 3.504% 15/04/2037                                                                                                                                                       | 1,000,000  | 1,003,352  | 0.13       |
| Capital Four CLO II DAC FRN 15/04/2039                                                                                                                                                                       | 25,000,000 | 25,086,975 | 3.14       |
| Capital Four CLO V DAC FRN 25/01/2038                                                                                                                                                                        | 400,000    | 400,726    | 0.05       |
| Carlyle Euro CLO 2013-1 DAC '2013-1X A1R3' FRN 15/10/2038                                                                                                                                                    | 8,000,000  | 8,037,704  | 1.00       |
| Carlyle Euro CLO 2021-1 DAC '2021-1X A1' FRN 15/01/2034                                                                                                                                                      | 2,989,672  | 2,992,638  | 0.37       |
| Carlyle Euro CLO 2021-2 DAC '144A' '2021-2A A2A' FRN 15/10/2035                                                                                                                                              | 1,150,000  | 1,151,592  | 0.14       |
| Carlyle Global Market Strategies Euro CLO 2022-5 DAC '2022-5X A1RR' FRN 25/10/2038                                                                                                                           | 25,000,000 | 25,051,475 | 3.13       |
| Carysfort Park CLO DAC '2021-1X A1' FRN 28/07/2034                                                                                                                                                           | 4,905,761  | 4,911,089  | 0.61       |
| CIFC European Funding CLO III DAC FRN 15/01/2039                                                                                                                                                             | 1,450,000  | 1,450,682  | 0.18       |
| CIFC European Funding VII DAC FRN 15/07/2039                                                                                                                                                                 | 2,400,000  | 2,406,852  | 0.30       |
| Contego CLO IV DAC FRN 23/10/2039                                                                                                                                                                            | 2,750,000  | 2,756,806  | 0.34       |
| Contego CLO X DAC FRN 3.773% 15/05/2038                                                                                                                                                                      | 600,000    | 601,285    | 0.07       |
| Contego CLO XI DAC FRN 20/11/2038                                                                                                                                                                            | 1,000,000  | 1,003,177  | 0.13       |
| Contego CLO XIII DAC FRN 15/10/2037                                                                                                                                                                          | 1,360,000  | 1,363,400  | 0.17       |
| Cross Ocean Bosphorus Clo X DAC FRN 15/11/2037                                                                                                                                                               | 5,000,000  | 5,010,475  | 0.63       |
| Cross Ocean Bosphorus CLO XI DAC FRN 15/04/2038                                                                                                                                                              | 2,500,000  | 2,500,632  | 0.31       |
| CVC Cordatus Loan Fund V DAC FRN 21/09/2039                                                                                                                                                                  | 1,400,000  | 1,407,266  | 0.18       |
| CVC Cordatus Loan Fund XVIII DAC FRN 29/07/2034                                                                                                                                                              | 2,000,000  | 2,001,012  | 0.25       |
| CVC Cordatus Loan Fund XXII DAC FRN 3.341% 15/12/2034                                                                                                                                                        | 1,000,000  | 999,817    | 0.12       |
| CVC Cordatus Loan Fund XXXIII DAC FRN 24/03/2038                                                                                                                                                             | 25,000,000 | 25,092,175 | 3.14       |
| CVC Cordatus Loan Fund XXXIII DAC FRN 24/03/2038                                                                                                                                                             | 4,000,000  | 4,006,876  | 0.50       |
| Dryden 39 Euro CLO 2015 DAC '2015-39X B1RR' FRN 15/04/2035                                                                                                                                                   | 1,000,000  | 1,001,413  | 0.12       |
| Dryden 48 Euro CLO 2016 DAC '2016-48X ARR' FRN 15/01/2040                                                                                                                                                    | 2,200,000  | 2,203,947  | 0.28       |
| Dryden 56 Euro CLO 2017 DAC '2017-56X AR' FRN 15/04/2038                                                                                                                                                     | 4,000,000  | 4,004,940  | 0.50       |
| Dryden 74 Euro CLO 2020 DAC '2020-74X B1R' FRN 18/10/2039                                                                                                                                                    | 1,000,000  | 1,001,440  | 0.13       |
| Dryden 91 Euro CLO 2021 DAC '2021-91X AR' FRN 18/01/2038                                                                                                                                                     | 4,800,000  | 4,810,675  | 0.60       |
| Euro-Galaxy III CLO DAC '2013-3X ARRR' FRN 24/04/2034                                                                                                                                                        | 6,877,292  | 6,879,382  | 0.86       |
| Euro-Galaxy VII CLO DAC '2019-7X AR' FRN 25/07/2035                                                                                                                                                          | 1,496,842  | 1,494,643  | 0.19       |
| Fair Oaks Loan Funding VII DAC FRN 15/07/2039                                                                                                                                                                | 15,000,000 | 15,014,256 | 1.88       |
| Grosvenor Place CLO 2022-1 DAC '2022-1X ARR' FRN 25/04/2039                                                                                                                                                  | 10,000,000 | 10,046,770 | 1.26       |

# Invesco EUR AAA CLO UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                      | Nominal    | Fair Value<br>EUR  | % of<br>Net Assets |
|---------------------------------------------------------------------------|------------|--------------------|--------------------|
| <b>Bonds: 103.29% (continued)</b>                                         |            |                    |                    |
| <b>Ireland: 101.32% (continued)</b>                                       |            |                    |                    |
| Grosvenor Place CLO 2024-2 DAC '2024-2X A' FRN 15/01/2039                 | 1,000,000  | 1,001,128          | 0.12               |
| Grosvenor Place Clo 2025-3 DAC '2025-3X A' FRN 15/08/2039                 | 1,000,000  | 1,002,814          | 0.13               |
| Harvest CLO XXII DAC FRN 3.054% 15/01/2032                                | —          | —                  | 0.00               |
| Harvest CLO XXXVII DAC FRN 15/01/2039                                     | 1,100,000  | 1,102,635          | 0.14               |
| Harvest Clo XXXVIII DAC FRN 22/01/2039                                    | 700,000    | 701,500            | 0.09               |
| Hayfin Emerald CLO IV DAC FRN 3.244% 15/10/2034                           | 3,500,000  | 3,506,755          | 0.44               |
| Henley CLO VII DAC FRN 25/04/2039                                         | 1,000,000  | 1,001,261          | 0.12               |
| ICG Euro CLO 2021-1 DAC '2021-1X B1' FRN 15/10/2034                       | 1,000,000  | 1,001,354          | 0.12               |
| ICG Euro CLO 2023-1 DAC '144A' '2023-1A AR' FRN 3.488% 19/10/2038         | 4,750,000  | 4,738,173          | 0.59               |
| Icg Euro Clo 2025-1 DAC '2025-1X A2' FRN 25/10/2038                       | 1,000,000  | 1,002,589          | 0.13               |
| Jubilee CLO 2013-X DAC '144A' '2013-10A A2RR' FRN 15/07/2034              | 4,696,784  | 4,696,786          | 0.59               |
| Jubilee CLO 2013-X DAC '2013-10XR ARRR' FRN 15/01/2039                    | 15,000,000 | 15,023,351         | 1.88               |
| Jubilee CLO 2016-XVII DAC '144A' '2016-17A AR3' FRN 15/10/2038            | 2,250,000  | 2,259,108          | 0.28               |
| Jubilee CLO 2018-XX DAC '2018-20X A1R' FRN 25/01/2038                     | 1,000,000  | 1,001,371          | 0.12               |
| Jubilee Clo 2025-XXX DAC '2025-30X A1' FRN 20/04/2038                     | 6,100,000  | 6,111,114          | 0.76               |
| Madison Park Euro Funding X DAC FRN 25/10/2030                            | 2,448,382  | 2,445,441          | 0.31               |
| Madison Park Euro Funding XIII DAC FRN 15/01/2039                         | 18,500,000 | 18,560,125         | 2.32               |
| Madison Park Euro Funding XIII DAC FRN 15/01/2039                         | 2,500,000  | 2,503,335          | 0.31               |
| Madison Park Euro Funding XIV DAC FRN 15/07/2032                          | 2,591,661  | 2,590,345          | 0.32               |
| Madison Park Euro Funding XIX DAC FRN 15/01/2038                          | 1,000,000  | 1,002,224          | 0.13               |
| Madison Park Euro Funding XVII DAC FRN 27/07/2034                         | 2,374,505  | 2,378,609          | 0.30               |
| Madison Park Euro Funding XXI DAC FRN 20/11/2039                          | 1,000,000  | 1,002,271          | 0.13               |
| Neuberger Berman Loan Advisers Euro Clo 9 DAC '2026-9X A' FRN 15/07/2040  | 10,000,000 | 9,996,976          | 1.25               |
| NGC Euro CLO 5 DAC FRN 15/01/2039                                         | 8,400,000  | 8,410,206          | 1.05               |
| North Westerly VI ESG CLO DAC 'VI-X A2R' FRN 20/11/2038                   | 300,000    | 300,772            | 0.04               |
| North Westerly VII ESG CLO DAC 'VII-X AE' FRN 15/05/2034                  | 4,997,209  | 4,994,815          | 0.62               |
| Northwoods Capital 21 Euro DAC '144A' '2020-21A A1R' FRN 22/07/2034       | 500,000    | 498,824            | 0.06               |
| Northwoods Capital 21 Euro DAC '2020-21X A1R' FRN 22/07/2034              | 2,000,000  | 1,995,296          | 0.25               |
| OCP Euro CLO 2017-2 DAC '2017-2X ARR' FRN 15/04/2037                      | 5,000,000  | 5,002,500          | 0.63               |
| OCP Euro Clo 2024-11 DAC '144A' '2024-11A A' FRN 18/10/2037               | 3,600,000  | 3,604,457          | 0.45               |
| OCP Euro Clo 2024-11 DAC '2024-11X A' FRN 18/10/2037                      | 2,000,000  | 2,002,476          | 0.25               |
| OCP Euro Clo 2024-9 DAC '2024-9X AR' FRN 20/04/2038                       | 14,700,000 | 14,747,055         | 1.84               |
| OCP Euro Clo 2025-13 DAC '2025-13X A' FRN 18/07/2038                      | 25,000,000 | 25,097,450         | 3.14               |
| Palmer Square European Loan Funding 2024-3 DAC '2024-3X A' FRN 15/05/2034 | 630,767    | 631,386            | 0.08               |
| Penta CLO 15 DAC '2023-15X AR' FRN 15/10/2038                             | 25,000,000 | 25,079,700         | 3.13               |
| Penta Clo 20 DAC '2025-20X A' FRN 3.504% 15/10/2039                       | 1,000,000  | 1,002,098          | 0.13               |
| Penta Clo 20 DAC '2025-20X B' FRN 4.104% 15/10/2039                       | 2,000,000  | 2,009,830          | 0.25               |
| Penta CLO 2021-2 DAC '2021-2X A2R' FRN 15/04/2038                         | 3,100,000  | 3,105,778          | 0.39               |
| Rockford Tower Europe CLO 2021-1 DAC '2021-1X B1' FRN 3.488% 20/04/2034   | 2,500,000  | 2,503,400          | 0.31               |
| Rockford Tower Europe CLO 2021-2 DAC '144A' '2021-2A A' FRN 24/01/2035    | 1,500,000  | 1,500,305          | 0.19               |
| Rockford Tower Europe CLO 2021-2 DAC '2021-2X A' FRN 24/01/2035           | 800,000    | 800,162            | 0.10               |
| Rockford Tower Europe Clo 2025-2 DAC '144A' '2025-2A A' FRN 15/10/2039    | 2,400,000  | 2,408,726          | 0.30               |
| Rockford Tower Europe Clo 2025-2 DAC '2025-2X A' FRN 15/10/2039           | 2,500,000  | 2,509,090          | 0.31               |
| Rockford Tower Europe Clo 2026-1 DAC '2026-1X A' FRN 15/01/2039           | 10,000,000 | 10,005,000         | 1.25               |
| RRE 24 Loan Management DAC FRN 3.364% 15/04/2040                          | 2,500,000  | 2,501,883          | 0.31               |
| RRE 25 Loan Management DAC FRN 15/04/2038                                 | 30,000,000 | 30,050,850         | 3.76               |
| RRE 7 Loan Management DAC FRN 15/10/2038                                  | 30,000,000 | 30,059,310         | 3.76               |
| Sculptor European CLO V DAC FRN 15/10/2039                                | 8,100,000  | 8,125,993          | 1.02               |
| Sculptor European CLO XII DAC FRN 15/01/2038                              | 29,500,000 | 29,581,125         | 3.70               |
| Seabury Park Clo DAC FRN 20/07/2040                                       | 12,500,000 | 12,506,250         | 1.56               |
| Signal Harmonic Clo V DAC FRN 25/01/2038                                  | 6,000,000  | 6,018,732          | 0.75               |
| Sona Fios CLO II DAC FRN 15/02/2039                                       | 11,000,000 | 11,023,892         | 1.38               |
| Sona Fios Clo IV DAC FRN 20/04/2038                                       | 30,000,000 | 30,033,960         | 3.75               |
| Sound Point Euro CLO 11 Funding DAC FRN 05/09/2037                        | 1,000,000  | 1,001,222          | 0.12               |
| Sound Point Euro CLO IV Funding DAC FRN 15/04/2039                        | 2,400,000  | 2,397,614          | 0.30               |
| Sound Point Euro CLO VI Funding DAC FRN 24/10/2034                        | 2,400,000  | 2,404,070          | 0.30               |
| St Paul's CLO VIII DAC FRN 17/07/2030                                     | 1,300,000  | 1,301,944          | 0.16               |
| St Paul's CLO X DAC FRN 22/04/2035                                        | 4,755,444  | 4,750,860          | 0.59               |
| Voya Euro CLO VIII DAC FRN 15/01/2039                                     | 20,250,000 | 20,299,957         | 2.54               |
| <b>Total Ireland</b>                                                      |            | <b>810,659,810</b> | <b>101.32</b>      |
| <b>Luxembourg: 1.12%</b>                                                  |            |                    |                    |
| Penta CLO 3 DAC '2017-3X A1RR' FRN 3.49% 17/10/2038                       | 9,000,000  | 9,004,536          | 1.12               |
| <b>Total Luxembourg</b>                                                   |            | <b>9,004,536</b>   | <b>1.12</b>        |
| <b>Netherlands: 0.16%</b>                                                 |            |                    |                    |
| Cairn CLO '2024-19X A' FRN 3.504% 15/04/2039                              | 1,000,000  | 1,002,535          | 0.13               |
| Cairn CLO XV DAC '2022-15X A' FRN 15/04/2036                              | 250,000    | 250,200            | 0.03               |
| <b>Total Netherlands</b>                                                  |            | <b>1,252,735</b>   | <b>0.16</b>        |
| <b>United States: 0.69%</b>                                               |            |                    |                    |
| Avoca CLO XXVIII DAC FRN 15/10/2037                                       | 1,500,000  | 1,503,945          | 0.19               |
| Avoca CLO XXXI DAC FRN 15/07/2038                                         | 1,000,000  | 1,000,823          | 0.13               |

# Invesco EUR AAA CLO UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal              | Fair Value<br>EUR   | % of<br>Net Assets             |
|---------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|--------------------------------|
| <b>Bonds: 103.29% (continued)</b>                                                                                   |                      |                     |                                |
| <b>United States: 0.69% (continued)</b>                                                                             |                      |                     |                                |
| Carlyle Global Market Strategies Euro CLO 2015-1 DAC '2015-1X A1RR' FRN 16/01/2039                                  | 2,975,000            | 2,983,181           | 0.37                           |
| <b>Total United States</b>                                                                                          |                      | <b>5,487,949</b>    | <b>0.69</b>                    |
| <b>Total Bonds</b>                                                                                                  |                      | <b>826,405,030</b>  | <b>103.29</b>                  |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |                      |                     |                                |
|                                                                                                                     |                      | <b>826,405,030</b>  | <b>103.29</b>                  |
| <b>Investment Funds: 2.99%</b>                                                                                      |                      |                     |                                |
| <b>Ireland: 2.99%</b>                                                                                               |                      |                     |                                |
| Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio                                                      | 22,152,339           | 23,951,109          | 2.99                           |
| <b>Total Ireland</b>                                                                                                |                      | <b>23,951,109</b>   | <b>2.99</b>                    |
| <b>Total Investment Funds</b>                                                                                       |                      | <b>23,951,109</b>   | <b>2.99</b>                    |
| <b>Total Value of Investments</b>                                                                                   |                      | <b>850,356,139</b>  | <b>106.28</b>                  |
| <b>Details of Forward Foreign Exchange Contracts</b>                                                                |                      |                     |                                |
|                                                                                                                     | <b>Maturity Date</b> | <b>Counterparty</b> | <b>Unrealised Gain<br/>EUR</b> |
| Buy 248,447 USD to Sell 212,687 EUR                                                                                 | 01/07/2026           | BNY Mellon          | 4,621                          |
| Buy 473,225,830 GBP to Sell 546,910,769 EUR                                                                         | 01/07/2026           | BNY Mellon          | 2,457,098                      |
| <b>Total unrealised gain on open forward foreign exchange contracts</b>                                             |                      |                     | <b>2,461,719</b>               |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |                      | <b>852,817,858</b>  | <b>106.59</b>                  |
| Cash and cash equivalents                                                                                           |                      | 30,822              | 0.00                           |
| Current assets                                                                                                      |                      | 5,443,232           | 0.68                           |
| <b>Total assets</b>                                                                                                 |                      | <b>858,291,912</b>  | <b>107.27</b>                  |
| Bank overdraft                                                                                                      |                      | (10,169,114)        | (1.27)                         |
| Current liabilities                                                                                                 |                      | (48,047,409)        | (6.00)                         |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |                      | <b>800,075,389</b>  | <b>100.00</b>                  |
| <b>Analysis of Total Assets</b>                                                                                     |                      |                     |                                |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |                      |                     | 99.08                          |
| Derivative instruments                                                                                              |                      |                     | 0.29                           |
| Other assets                                                                                                        |                      |                     | 0.63                           |
|                                                                                                                     |                      |                     | <b>100.00</b>                  |

The rate of interest stated for FRN's is the one prevailing at the period end date.

# Invesco USD AAA CLO UCITS ETF

## Schedule of Investments

**As at 30 June 2026**

| Security Description                                                                                                                                                                                         | Nominal    | Fair Value<br>USD  | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial year, there are no comparative percentage holdings.</b> |            |                    |                    |
| <b>Bonds: 109.48%</b>                                                                                                                                                                                        |            |                    |                    |
| <b>Bermuda: 0.81%</b>                                                                                                                                                                                        |            |                    |                    |
| OHA Credit Funding 11 Ltd '144A' '2022-11A A2R' FRN 19/07/2037                                                                                                                                               | 2,000,000  | 2,000,928          | 0.25               |
| Symphony CLO 40 Ltd '144A' '2023-40A AR' FRN 05/01/2038                                                                                                                                                      | 3,000,000  | 3,004,317          | 0.37               |
| Symphony CLO 40 Ltd '144A' '2023-40A BR' FRN 05/01/2038                                                                                                                                                      | 1,500,000  | 1,503,484          | 0.19               |
| <b>Total Bermuda</b>                                                                                                                                                                                         |            | <b>6,508,729</b>   | <b>0.81</b>        |
| <b>Cayman Islands: 60.55%</b>                                                                                                                                                                                |            |                    |                    |
| AGL CLO 10 Ltd '144A' '2021-10A A1R2' FRN 15/04/2039                                                                                                                                                         | 2,000,000  | 1,998,828          | 0.25               |
| AGL CLO 12 Ltd '144A' '2021-12A A1R' FRN 20/10/2038                                                                                                                                                          | 2,000,000  | 2,000,948          | 0.25               |
| AGL CLO 15 Ltd '144A' '2021-15A A1R' FRN 20/01/2039                                                                                                                                                          | 4,000,000  | 4,006,468          | 0.50               |
| AGL CLO 16 Ltd '144A' '2021-16A BR' FRN 20/01/2035                                                                                                                                                           | 155,000    | 154,721            | 0.02               |
| AGL CLO 17 Ltd '144A' '2022-17A AR' FRN 21/01/2035                                                                                                                                                           | 15,000,000 | 15,003,990         | 1.86               |
| AGL CLO 19 Ltd '144A' '2022-19A BR' FRN 21/07/2038                                                                                                                                                           | 2,000,000  | 2,003,230          | 0.25               |
| AGL CLO 34 LTD '144A' '2024-34A A2' FRN 22/01/2038                                                                                                                                                           | 4,000,000  | 4,005,516          | 0.50               |
| AGL CLO 35 Ltd '144A' '2024-35A A2' FRN 21/01/2038                                                                                                                                                           | 400,000    | 400,276            | 0.05               |
| AGL CLO 43 Ltd '144A' '2025-43A A1' FRN 10/09/2038                                                                                                                                                           | 2,875,000  | 2,877,150          | 0.36               |
| AGL CLO 43 Ltd '144A' '2025-43A B' FRN 10/09/2038                                                                                                                                                            | 2,500,000  | 2,516,980          | 0.31               |
| AGL CLO 45 Ltd '144A' '2025-45A B' FRN 22/01/2039                                                                                                                                                            | 8,000,000  | 8,017,568          | 0.99               |
| AGL Core CLO 36 Ltd '144A' '2024-36A A' FRN 23/01/2038                                                                                                                                                       | 10,750,000 | 10,765,340         | 1.33               |
| AGL Core CLO 38 Ltd '144A' '2025-38A B' FRN 22/01/2038                                                                                                                                                       | 3,000,000  | 3,002,907          | 0.37               |
| AGL Core CLO 8 LTD '144A' '2020-8A A1R2' FRN 20/01/2038                                                                                                                                                      | 3,000,000  | 3,008,514          | 0.37               |
| Aimco CLO 11 Ltd '144A' '2020-11A A1R2' FRN 17/07/2037                                                                                                                                                       | 14,750,000 | 14,772,420         | 1.83               |
| Aimco CLO 15 Ltd '144A' '2021-15A AR' FRN 17/04/2038                                                                                                                                                         | 3,000,000  | 3,001,920          | 0.37               |
| AIMCO CLO 16 Ltd '144A' '2021-16AR A1R2' FRN 17/07/2039                                                                                                                                                      | 20,000,000 | 20,009,900         | 2.47               |
| AIMCO CLO 23 Ltd '144A' '2025-23A A' FRN 20/04/2038                                                                                                                                                          | 5,550,000  | 5,559,879          | 0.69               |
| AIMCO CLO 23 Ltd '144A' '2025-23A B' FRN 20/04/2038                                                                                                                                                          | 3,000,000  | 3,008,250          | 0.37               |
| AIMCO CLO Series 2017-A '144A' '2017-AA AR2' FRN 20/01/2038                                                                                                                                                  | 4,000,000  | 4,003,160          | 0.49               |
| Apidos CLO '2026-57X A1' FRN 20/07/2039                                                                                                                                                                      | 5,000,000  | 5,002,475          | 0.62               |
| Apidos Clo Lii '144A' '2025-52A A1' FRN 20/04/2038                                                                                                                                                           | 12,195,000 | 12,195,134         | 1.51               |
| Apidos Clo LV '144A' '2025-55A A1' FRN 20/01/2039                                                                                                                                                            | 3,000,000  | 3,002,580          | 0.37               |
| Apidos Clo Lvii '144A' '2026-57A A1' FRN 20/07/2039                                                                                                                                                          | 10,000,000 | 10,004,950         | 1.24               |
| Apidos CLO XXXV '144A' '2021-35A A1R' FRN 20/07/2039                                                                                                                                                         | 12,500,000 | 12,503,362         | 1.55               |
| Apidos CLO XXXV '144A' '2021-35A BR' FRN 20/07/2039                                                                                                                                                          | 6,000,000  | 6,003,312          | 0.74               |
| Apidos CLO XXXVII '144A' '2021-37A A' FRN 22/10/2034                                                                                                                                                         | 450,000    | 450,341            | 0.06               |
| Bain Capital Credit CLO 2020-1 Ltd '144A' '2020-1A A1RR' FRN 18/04/2033                                                                                                                                      | 1,676,157  | 1,675,685          | 0.21               |
| Bain Capital Credit CLO 2020-4 Ltd '144A' '2020-4A A1RR' FRN 20/10/2036                                                                                                                                      | 430,000    | 429,760            | 0.05               |
| Bain Capital Credit CLO 2021-1 Ltd '144A' '2021-1A AR' FRN 18/04/2034                                                                                                                                        | 750,000    | 750,121            | 0.09               |
| Bain Capital Credit CLO 2024-4 Ltd '144A' '2024-4A A2' FRN 23/10/2037                                                                                                                                        | 3,200,000  | 3,201,181          | 0.40               |
| Bain Capital Credit Clo 2024-5 Ltd '144A' '2024-5A A1' FRN 21/10/2037                                                                                                                                        | 7,400,000  | 7,412,617          | 0.92               |
| Bain Capital Credit CLO 2025-1 Ltd '144A' '2025-1A A1' FRN 23/04/2038                                                                                                                                        | 3,000,000  | 3,002,079          | 0.37               |
| Bain Capital Credit CLO 2025-4 Ltd '144A' '2025-4A A1' FRN 17/01/2039                                                                                                                                        | 14,500,000 | 14,523,258         | 1.80               |
| Ballyrock CLO 16 Ltd '144A' '2021-16A A1R' FRN 20/04/2038                                                                                                                                                    | 9,400,000  | 9,402,820          | 1.16               |
| Ballyrock CLO 17 Ltd '144A' '2021-17A A1AR' FRN 20/10/2038                                                                                                                                                   | 20,000,000 | 20,007,620         | 2.47               |
| Benefit Street Partners CLO 48 Ltd '144A' '2026-48A A' FRN 20/04/2038                                                                                                                                        | 20,000,000 | 20,009,240         | 2.47               |
| BlackRock Shasta CLO XIII LLC '144A' '2024-1A A1' FRN 15/07/2036                                                                                                                                             | 2,000,000  | 2,001,870          | 0.25               |
| Flatiron CLO 28 Ltd '144A' '2024-1A A1R' FRN 15/07/2036                                                                                                                                                      | 3,000,000  | 3,000,024          | 0.37               |
| GoldenTree Loan Management US CLO 23 Ltd '144A' '2024-23A A' FRN 20/01/2039                                                                                                                                  | 1,000,000  | 1,000,721          | 0.12               |
| GoldenTree Loan Management US CLO 24 Ltd '144A' '2025-24A A' FRN 20/10/2038                                                                                                                                  | 11,500,000 | 11,506,153         | 1.42               |
| Golub Capital BDC CLO 8 LLC '144A' '2024-1RA A2RR' FRN 20/10/2036                                                                                                                                            | 2,000,000  | 2,001,684          | 0.25               |
| Golub Capital CLO 88 B Ltd '144A' '2026-88A A1' FRN 17/04/2038                                                                                                                                               | 8,000,000  | 8,007,200          | 0.99               |
| Golub Capital Partners CLO 17 Ltd '144A' '2013-17A A1RR' FRN 09/02/2039                                                                                                                                      | 1,000,000  | 991,528            | 0.12               |
| Golub Capital Partners CLO 19B-R3 Ltd '144A' '2017-19RA A1R3' FRN 20/10/2036                                                                                                                                 | 11,750,000 | 11,753,008         | 1.45               |
| Golub Capital Partners Clo 45M Ltd '144A' '2019-45A A1R' FRN 20/07/2037                                                                                                                                      | 3,000,000  | 2,998,536          | 0.37               |
| Golub Capital Partners CLO 52 B R Ltd '144A' '2020-52A AR2' FRN 20/07/2039                                                                                                                                   | 23,500,000 | 23,506,322         | 2.91               |
| Golub Capital Partners CLO 52 B R Ltd '144A' '2020-52A BR2' FRN 20/07/2039                                                                                                                                   | 15,000,000 | 15,008,265         | 1.86               |
| Golub Capital Partners CLO 60B Ltd '144A' '2022-60A AR2' FRN 25/10/2034                                                                                                                                      | 10,350,000 | 10,360,050         | 1.28               |
| Golub Capital Partners CLO 77 B Ltd '144A' '2024-77A A1' FRN 25/01/2038                                                                                                                                      | 4,000,000  | 4,004,424          | 0.49               |
| OCP CLO 2020-19 Ltd '144A' '2020-19A A1R2' FRN 20/04/2038                                                                                                                                                    | 7,500,000  | 7,497,375          | 0.93               |
| OCP CLO 2020-20 Ltd '144A' '2020-20A A1R2' FRN 18/04/2037                                                                                                                                                    | 27,000,000 | 27,047,682         | 3.35               |
| OCP CLO 2025-42 Ltd '144A' '2025-42A A' FRN 21/05/2038                                                                                                                                                       | 11,750,000 | 11,765,839         | 1.46               |
| OCP CLO 2026-49 Ltd '144A' '2026-49A A' FRN 16/04/2038                                                                                                                                                       | 3,150,000  | 3,152,570          | 0.39               |
| OHA Credit Funding 20 Ltd '144A' '2025-20A A' FRN 20/04/2038                                                                                                                                                 | 5,000,000  | 5,002,375          | 0.62               |
| OHA Credit Funding 25 Ltd '144A' '2026-25A A1' FRN 20/04/2039                                                                                                                                                | 16,000,000 | 15,991,696         | 1.98               |
| Peace Park CLO Ltd '144A' '2021-1A AR' FRN 20/10/2038                                                                                                                                                        | 6,500,000  | 6,506,806          | 0.80               |
| Pikes Peak CLO 18 '144A' '2025-18A A1' FRN 20/04/2038                                                                                                                                                        | 11,000,000 | 11,014,091         | 1.36               |
| Pikes Peak CLO 6 '144A' '2020-6A ARR' FRN 18/05/2034                                                                                                                                                         | 3,400,000  | 3,399,201          | 0.42               |
| Pikes Peak Copper '144A' '2026-21A A1' FRN 20/04/2039                                                                                                                                                        | 3,000,000  | 2,997,300          | 0.37               |
| Point Au Roche Park CLO Ltd '144A' '2021-1A AR' FRN 20/01/2039                                                                                                                                               | 500,000    | 499,550            | 0.06               |
| RR 16 Ltd '144A' '2021-16A A1A2' FRN 15/07/2041                                                                                                                                                              | 18,500,000 | 18,532,190         | 2.29               |
| RR 18 Ltd '144A' '2021-18A A1AR' FRN 15/07/2040                                                                                                                                                              | 7,250,000  | 7,263,797          | 0.90               |
| RR 19 Ltd '144A' '2021-19A A1R' FRN 15/04/2040                                                                                                                                                               | 3,000,000  | 2,998,500          | 0.37               |
| Symphony Clo 47 Ltd '144A' '2025-47A A1' FRN 20/04/2038                                                                                                                                                      | 25,000,000 | 24,988,775         | 3.09               |
| Symphony CLO XXIV Ltd '144A' '2020-24A BR' FRN 23/10/2035                                                                                                                                                    | 5,000,000  | 5,003,725          | 0.62               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                  |            | <b>489,495,757</b> | <b>60.55</b>       |

# Invesco USD AAA CLO UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal    | Fair Value<br>USD  | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|------------|--------------------|--------------------|
| <b>Bonds: 109.48% (continued)</b>                                                                                   |            |                    |                    |
| <b>Ireland: 9.87%</b>                                                                                               |            |                    |                    |
| Arbour CLO VI DAC FRN 15/11/2037                                                                                    | 2,500,000  | 2,864,326          | 0.36               |
| Ares European CLO XXI DAC '144A' FRN 15/04/2038                                                                     | 1,000,000  | 1,145,014          | 0.14               |
| Arini European CLO II DAC FRN 3.524% 15/10/2038                                                                     | 5,000,000  | 5,741,142          | 0.71               |
| Arini European CLO V DAC FRN 15/01/2039                                                                             | 12,000,000 | 13,757,366         | 1.70               |
| Barings Euro CLO 2024-1 DAC '144A' '2024-1A AR' FRN 20/04/2039                                                      | 2,000,000  | 2,290,082          | 0.28               |
| Cairn CLO XIII DAC '144A' '2021-13A B' FRN 20/10/2033                                                               | 2,500,000  | 2,861,939          | 0.35               |
| Cairn CLO XVI DAC '144A' '2023-16A AR' FRN 15/01/2040                                                               | 1,500,000  | 1,717,309          | 0.21               |
| Contego CLO IV DAC FRN 23/10/2039                                                                                   | 1,000,000  | 1,146,124          | 0.14               |
| Contego CLO XI DAC FRN 20/11/2038                                                                                   | 3,500,000  | 4,014,242          | 0.50               |
| Contego CLO XIV DAC '144A' FRN 15/10/2037                                                                           | 1,200,000  | 1,376,767          | 0.17               |
| Cross Ocean Bosphorus CLO XI DAC FRN 15/04/2038                                                                     | 5,000,000  | 5,717,916          | 0.71               |
| CVC Cordatus Loan Fund XVIII DAC '144A' FRN 29/07/2034                                                              | 1,700,000  | 1,944,583          | 0.24               |
| Dryden 56 Euro CLO 2017 DAC '144A' '2017-56A B1R' FRN 15/04/2038                                                    | 1,000,000  | 1,147,155          | 0.14               |
| Jubilee CLO 2025-XXX DAC '2025-30X A1' FRN 20/04/2038                                                               | 5,000,000  | 5,726,885          | 0.71               |
| Newbridge Park CLO DAC '144A' FRN 15/04/2040                                                                        | 2,100,000  | 2,401,304          | 0.30               |
| Northwoods Capital 24 Euro DAC '2021-24X A' FRN 15/10/2035                                                          | 2,500,000  | 2,858,495          | 0.35               |
| Palmer Square European CLO 2026-1 DAC '144A' '2026-1A B' FRN 15/04/2039                                             | 1,000,000  | 1,148,504          | 0.14               |
| RRE 18 Loan Management DAC FRN 3.434% 15/04/2038                                                                    | 14,150,000 | 16,211,098         | 2.01               |
| Voya Euro CLO VIII DAC FRN 15/01/2039                                                                               | 5,000,000  | 5,730,573          | 0.71               |
| <b>Total Ireland</b>                                                                                                |            | <b>79,800,824</b>  | <b>9.87</b>        |
| <b>Jersey: 28.18%</b>                                                                                               |            |                    |                    |
| AGL CLO 20 Ltd '144A' '2022-20A A1R' FRN 20/10/2037                                                                 | 1,355,000  | 1,359,603          | 0.17               |
| AGL CLO 23 Ltd '144A' '2022-23A A1R' FRN 20/04/2038                                                                 | 20,000,000 | 19,972,000         | 2.47               |
| AGL CLO 29 Ltd '144A' '2024-29A A1R' FRN 21/04/2039                                                                 | 1,500,000  | 1,499,091          | 0.19               |
| AIMCO CLO 18 Ltd '144A' '2022-18A A1R' FRN 20/07/2037                                                               | 399,000    | 399,396            | 0.05               |
| Antares CLO 2023-1 Ltd '144A' '2023-1A A2R' FRN 25/07/2037                                                          | 3,500,000  | 3,502,047          | 0.43               |
| Apidos CLO XLII Ltd '144A' '2022-42A A1R' FRN 20/04/2038                                                            | 2,375,000  | 2,377,992          | 0.29               |
| Apidos CLO XLV Ltd '144A' '2023-45A BR' FRN 26/07/2038                                                              | 1,000,000  | 1,002,131          | 0.12               |
| APIDOS CLO XLVIII Ltd '144A' '2024-48A A1' FRN 25/07/2037                                                           | 10,000,000 | 10,014,690         | 1.24               |
| Bain Capital Credit CLO 2022-5 Ltd '144A' '2022-5A ARR' FRN 24/01/2037                                              | 10,000,000 | 9,989,930          | 1.24               |
| Bain Capital Credit CLO 2024-2 Ltd '144A' '2024-2A A1R' FRN 15/07/2039                                              | 20,000,000 | 20,009,900         | 2.48               |
| Bain Capital Credit CLO 2024-2 Ltd '144A' '2024-2A BR' FRN 15/07/2039                                               | 12,000,000 | 12,006,000         | 1.49               |
| Benefit Street Partners CLO XXXIII Ltd '144A' '2023-33A AR' FRN 25/01/2039                                          | 4,875,000  | 4,879,475          | 0.60               |
| Captree Park CLO Ltd '144A' '2024-1A A1R' FRN 20/07/2037                                                            | 25,000,000 | 25,012,375         | 3.09               |
| GoldenTree Loan Management US CLO 16 Ltd '144A' '2022-16A ARR' FRN 20/01/2038                                       | 5,000,000  | 4,993,430          | 0.62               |
| Ivy Hill Middle Market Credit Fund XX Ltd '144A' FRN 19/07/2037                                                     | 500,000    | 501,676            | 0.06               |
| Juniper Valley Park CLO Ltd '144A' '2023-1A ARR' FRN 20/07/2036                                                     | 11,750,000 | 11,752,938         | 1.45               |
| OCP CLO 2023-26 Ltd '144A' '2023-26A AR' FRN 17/04/2037                                                             | 13,250,000 | 13,253,432         | 1.64               |
| Ocp CLO 2024-33 Ltd '144A' '2024-33A A1R' FRN 20/07/2039                                                            | 17,400,000 | 17,408,404         | 2.15               |
| OCP CLO 2024-36 Ltd '144A' '2024-36A A1' FRN 16/10/2037                                                             | 2,850,000  | 2,854,896          | 0.35               |
| OCP CLO 2024-38 Ltd '144A' '2024-38A A' FRN 21/01/2038                                                              | 500,000    | 500,750            | 0.06               |
| OCP CLO 2025-40 Ltd '144A' '2025-40A A' FRN 16/04/2038                                                              | 5,000,000  | 4,998,770          | 0.62               |
| Peebles Park CLO Ltd '144A' '2024-1A AR' FRN 21/04/2037                                                             | 5,000,000  | 5,028,245          | 0.62               |
| Peebles Park CLO Ltd '2024-1X BR' FRN 21/04/2037                                                                    | 8,000,000  | 8,000,000          | 0.99               |
| Pikes Peak CLO 12 Ltd '144A' '2023-12A AR' FRN 20/04/2038                                                           | 7,500,000  | 7,502,333          | 0.93               |
| Pikes Peak CLO 16 Ltd '144A' '2024-16A A1R' FRN 25/07/2039                                                          | 25,000,000 | 25,012,375         | 3.09               |
| Symphony CLO 30 Ltd '144A' '2023-30AR A1R2' FRN 20/10/2037                                                          | 10,000,000 | 10,004,950         | 1.24               |
| Symphony CLO 37 Ltd '144A' '2022-37A AR2' FRN 20/01/2037                                                            | 4,000,000  | 3,997,408          | 0.50               |
| <b>Total Jersey</b>                                                                                                 |            | <b>227,834,237</b> | <b>28.18</b>       |
| <b>United States: 10.07%</b>                                                                                        |            |                    |                    |
| Ares Direct Lending CLO 6 LLC '144A' '2025-2A A1' FRN 16/10/2037                                                    | 11,500,000 | 11,479,634         | 1.42               |
| Ares Direct Lending CLO 8 LLC '144A' '2025-4A A1' FRN 20/01/2039                                                    | 25,000,000 | 25,011,625         | 3.09               |
| Bain Capital Credit CLO 2024-1 Ltd '144A' '2024-1A A1R' FRN 16/04/2039                                              | 1,500,000  | 1,499,097          | 0.19               |
| BlackRock DLF X 2025-C CLO LP '144A' '2025-2A A' FRN 21/11/2033                                                     | 5,551,770  | 5,556,428          | 0.69               |
| Blackrock MT Lassen CLO XV LLC '144A' '2025-1A A1' FRN 15/07/2037                                                   | 3,000,000  | 3,003,690          | 0.37               |
| Carlyle Global Market Strategies Euro CLO 2015-1 DAC '2015-1X A1RR' FRN 16/01/2039                                  | 5,975,000  | 6,849,967          | 0.85               |
| Cerberus Loan Funding XL LLC '144A' '2023-1A AR' FRN 22/03/2035                                                     | 3,500,000  | 3,502,737          | 0.43               |
| Golub Capital Partners CLO 69M '144A' '2023-69A AR' FRN 09/11/2038                                                  | 500,000    | 500,323            | 0.06               |
| OWL Rock CLO XXV LLC '144A' '2026-25A A' FRN 22/07/2036                                                             | 24,000,000 | 24,011,880         | 2.97               |
| <b>Total United States</b>                                                                                          |            | <b>81,415,381</b>  | <b>10.07</b>       |
| <b>Total Bonds</b>                                                                                                  |            | <b>885,054,928</b> | <b>109.48</b>      |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |            |                    |                    |
|                                                                                                                     |            | <b>885,054,928</b> | <b>109.48</b>      |
| <b>Investment Funds: 0.00%</b>                                                                                      |            |                    |                    |
| <b>Ireland: 0.00%</b>                                                                                               |            |                    |                    |
| <b>Total Value of Investments</b>                                                                                   |            | <b>885,054,928</b> | <b>109.48</b>      |

# Invesco USD AAA CLO UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

|                                                                                                                |             |     |         |             |     |            | Unrealised<br>Gain<br>USD | % of<br>Net Assets      |        |
|----------------------------------------------------------------------------------------------------------------|-------------|-----|---------|-------------|-----|------------|---------------------------|-------------------------|--------|
| Details of Forward Foreign Exchange Contracts                                                                  |             |     |         |             |     |            |                           |                         |        |
| Buy                                                                                                            | 243,892     | USD | to Sell | 182,150     | GBP | 01/07/2026 | BNY Mellon                | 2,134                   | 0.00   |
| Buy                                                                                                            | 4,018,400   | USD | to Sell | 3,450,000   | EUR | 31/07/2026 | BNP Paribas SA            | 69,069                  | 0.01   |
| Buy                                                                                                            | 79,909,015  | USD | to Sell | 68,651,729  | EUR | 31/07/2026 | State Street Bank         | 1,321,064               | 0.17   |
| Buy                                                                                                            | 162,347,572 | GBP | to Sell | 214,326,556 | USD | 01/07/2026 | BNY Mellon                | 1,149,258               | 0.14   |
| Buy                                                                                                            | 24,031,506  | EUR | to Sell | 27,388,919  | USD | 31/07/2026 | BNP Paribas SA            | 120,757                 | 0.01   |
| Buy                                                                                                            | 48,070,223  | EUR | to Sell | 54,788,772  | USD | 31/07/2026 | State Street Bank         | 238,834                 | 0.03   |
| Total unrealised gain on open forward foreign exchange contracts                                               |             |     |         |             |     |            | 2,901,116                 | 0.36                    |        |
| Total financial assets at fair value through profit or loss                                                    |             |     |         |             |     |            | 887,956,044               | 109.84                  |        |
| Cash and cash equivalents                                                                                      |             |     |         |             |     |            | 7,120,188                 | 0.88                    |        |
| Current assets                                                                                                 |             |     |         |             |     |            | 6,699,722                 | 0.83                    |        |
| Total assets                                                                                                   |             |     |         |             |     |            | 901,775,954               | 111.55                  |        |
|                                                                                                                |             |     |         |             |     |            |                           |                         |        |
|                                                                                                                |             |     |         |             |     |            | Unrealised<br>Loss<br>USD | % of<br>Net Assets      |        |
| Details of Forward Foreign Exchange Contracts                                                                  |             |     |         |             |     |            |                           |                         |        |
| Buy                                                                                                            | 38,832,173  | USD | to Sell | 34,031,506  | EUR | 28/08/2026 | BNP Paribas SA            | (171,187)               | (0.02) |
| Buy                                                                                                            | 54,854,282  | USD | to Sell | 48,070,223  | EUR | 28/08/2026 | State Street Bank         | (238,791)               | (0.03) |
| Buy                                                                                                            | 327,096,651 | GBP | to Sell | 440,914,541 | USD | 01/07/2026 | BNY Mellon                | (6,775,511)             | (0.84) |
| Total unrealised loss on open forward foreign exchange contracts                                               |             |     |         |             |     |            | (7,185,489)               | (0.89)                  |        |
| Total financial liabilities at fair value through profit or loss                                               |             |     |         |             |     |            | (7,185,489)               | (0.89)                  |        |
| Bank overdraft                                                                                                 |             |     |         |             |     |            | (17,013,653)              | (2.10)                  |        |
| Current liabilities                                                                                            |             |     |         |             |     |            | (69,132,004)              | (8.56)                  |        |
| Net assets attributable to holders of redeemable participating Shares                                          |             |     |         |             |     |            | 808,444,808               | 100.00                  |        |
|                                                                                                                |             |     |         |             |     |            |                           |                         |        |
|                                                                                                                |             |     |         |             |     |            |                           | % of<br>total<br>assets |        |
| Analysis of Total Assets                                                                                       |             |     |         |             |     |            |                           |                         |        |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |             |     |         |             |     |            |                           | 98.15                   |        |
| Derivative instruments                                                                                         |             |     |         |             |     |            |                           | 0.32                    |        |
| Other assets                                                                                                   |             |     |         |             |     |            |                           | 1.53                    |        |
|                                                                                                                |             |     |         |             |     |            |                           | 100.00                  |        |

The rate of interest stated for FRN's is the one prevailing at the year end date.

# Invesco MSCI Europe Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                         | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial year, there are no comparative percentage holdings.</b> |         |                   |                    |
| <b>Equities: 99.90%</b>                                                                                                                                                                                      |         |                   |                    |
| <b>Austria: 1.35%</b>                                                                                                                                                                                        |         |                   |                    |
| BAWAG Group AG '144A'                                                                                                                                                                                        | 4,475   | 784,467           | 0.30               |
| Erste Group Bank AG                                                                                                                                                                                          | 6,790   | 795,109           | 0.30               |
| OMV AG                                                                                                                                                                                                       | 10,364  | 571,575           | 0.22               |
| Raiffeisen Bank International AG                                                                                                                                                                             | 14,659  | 818,705           | 0.31               |
| Verbund AG                                                                                                                                                                                                   | 10,665  | 592,974           | 0.22               |
| <b>Total Austria</b>                                                                                                                                                                                         |         | <b>3,562,830</b>  | <b>1.35</b>        |
| <b>Belgium: 2.94%</b>                                                                                                                                                                                        |         |                   |                    |
| Ageas SA/NV                                                                                                                                                                                                  | 9,852   | 689,640           | 0.26               |
| Anheuser-Busch InBev SA/NV                                                                                                                                                                                   | 9,394   | 682,568           | 0.26               |
| D'iere Group                                                                                                                                                                                                 | 4,013   | 683,815           | 0.26               |
| Elia Group SA/NV - Class B                                                                                                                                                                                   | 4,993   | 698,021           | 0.27               |
| Financiere de Tubize SA                                                                                                                                                                                      | 3,300   | 762,300           | 0.29               |
| Groupe Bruxelles Lambert NV                                                                                                                                                                                  | 8,377   | 667,647           | 0.25               |
| KBC Group NV                                                                                                                                                                                                 | 6,061   | 723,077           | 0.27               |
| Lotus Bakeries NV                                                                                                                                                                                            | 62      | 720,440           | 0.27               |
| Sofina SA                                                                                                                                                                                                    | 3,024   | 673,143           | 0.26               |
| Syensqo SA                                                                                                                                                                                                   | 10,938  | 706,595           | 0.27               |
| UCB SA                                                                                                                                                                                                       | 2,809   | 735,958           | 0.28               |
| <b>Total Belgium</b>                                                                                                                                                                                         |         | <b>7,743,204</b>  | <b>2.94</b>        |
| <b>Bermuda: 0.25%</b>                                                                                                                                                                                        |         |                   |                    |
| Aegon Ltd                                                                                                                                                                                                    | 90,242  | 671,220           | 0.25               |
| <b>Total Bermuda</b>                                                                                                                                                                                         |         | <b>671,220</b>    | <b>0.25</b>        |
| <b>Denmark: 3.70%</b>                                                                                                                                                                                        |         |                   |                    |
| AP Moller - Maersk A/S - Class A                                                                                                                                                                             | 141     | 284,837           | 0.11               |
| AP Moller - Maersk A/S - Class B                                                                                                                                                                             | 190     | 395,007           | 0.15               |
| Carlsberg AS                                                                                                                                                                                                 | 5,803   | 665,169           | 0.25               |
| Coloplast A/S                                                                                                                                                                                                | 12,191  | 607,201           | 0.23               |
| Danske Bank A/S                                                                                                                                                                                              | 15,048  | 705,010           | 0.27               |
| Demant A/S                                                                                                                                                                                                   | 21,603  | 775,127           | 0.29               |
| DSV A/S                                                                                                                                                                                                      | 3,282   | 680,127           | 0.26               |
| Genmab A/S                                                                                                                                                                                                   | 2,976   | 714,657           | 0.27               |
| Novo Nordisk A/S                                                                                                                                                                                             | 17,146  | 721,642           | 0.27               |
| Novonosis Novozymes B                                                                                                                                                                                        | 13,231  | 730,866           | 0.28               |
| Orsted AS '144A'                                                                                                                                                                                             | 30,040  | 589,965           | 0.22               |
| Pandora A/S                                                                                                                                                                                                  | 9,129   | 916,710           | 0.35               |
| ROCKWOOL A/S                                                                                                                                                                                                 | 25,864  | 723,865           | 0.27               |
| Tryg A/S                                                                                                                                                                                                     | 31,419  | 625,875           | 0.24               |
| Vestas Wind Systems A/S                                                                                                                                                                                      | 25,313  | 625,137           | 0.24               |
| <b>Total Denmark</b>                                                                                                                                                                                         |         | <b>9,761,195</b>  | <b>3.70</b>        |
| <b>Finland: 3.17%</b>                                                                                                                                                                                        |         |                   |                    |
| Elisa Oyj                                                                                                                                                                                                    | 15,813  | 580,970           | 0.22               |
| Fortum Oyj                                                                                                                                                                                                   | 31,398  | 637,065           | 0.24               |
| Kesko Oyj                                                                                                                                                                                                    | 31,806  | 622,125           | 0.24               |
| Kone Oyj - Class B                                                                                                                                                                                           | 12,844  | 639,118           | 0.24               |
| Metso Oyj                                                                                                                                                                                                    | 44,036  | 669,347           | 0.25               |
| Neste Oyj                                                                                                                                                                                                    | 22,857  | 654,625           | 0.25               |
| Nokia Oyj                                                                                                                                                                                                    | 57,615  | 665,741           | 0.25               |
| Nordea Bank Abp                                                                                                                                                                                              | 41,619  | 690,875           | 0.26               |
| Orion Oyj                                                                                                                                                                                                    | 9,251   | 665,610           | 0.25               |
| Sampo Oyj - Class A                                                                                                                                                                                          | 71,191  | 654,530           | 0.25               |
| Stora Enso Oyj                                                                                                                                                                                               | 67,478  | 629,300           | 0.24               |
| UPM-Kymmene Oyj                                                                                                                                                                                              | 25,737  | 597,098           | 0.23               |
| Wartsila OYJ Abp                                                                                                                                                                                             | 19,626  | 655,116           | 0.25               |
| <b>Total Finland</b>                                                                                                                                                                                         |         | <b>8,361,520</b>  | <b>3.17</b>        |
| <b>France: 12.60%</b>                                                                                                                                                                                        |         |                   |                    |
| Abivax SA                                                                                                                                                                                                    | 6,738   | 778,239           | 0.30               |
| Accor SA                                                                                                                                                                                                     | 15,197  | 772,615           | 0.29               |
| Aeroports de Paris SA                                                                                                                                                                                        | 6,301   | 718,314           | 0.27               |
| Air Liquide SA                                                                                                                                                                                               | 4,167   | 722,058           | 0.27               |
| Alstom SA                                                                                                                                                                                                    | 39,172  | 596,002           | 0.23               |
| Amundi SA '144A'                                                                                                                                                                                             | 7,770   | 652,292           | 0.25               |
| AXA SA                                                                                                                                                                                                       | 16,356  | 717,211           | 0.27               |
| Ayvens SA '144A'                                                                                                                                                                                             | 59,162  | 681,546           | 0.26               |
| BioMerieux                                                                                                                                                                                                   | 9,137   | 627,712           | 0.24               |
| BNP Paribas SA                                                                                                                                                                                               | 7,539   | 770,033           | 0.29               |
| Bollere SE                                                                                                                                                                                                   | 124,348 | 504,355           | 0.19               |
| Bouygues SA                                                                                                                                                                                                  | 13,270  | 647,709           | 0.25               |
| Bureau Veritas SA                                                                                                                                                                                            | 24,697  | 661,386           | 0.25               |
| Capgemini SE                                                                                                                                                                                                 | 6,265   | 551,069           | 0.21               |
| Carrefour SA                                                                                                                                                                                                 | 38,185  | 620,506           | 0.24               |
| Cie de Saint-Gobain SA                                                                                                                                                                                       | 9,033   | 715,052           | 0.27               |
| Cie Generale des Etablissements Michelin SCA                                                                                                                                                                 | 21,424  | 723,060           | 0.27               |
| Covivio SA/France (REIT)                                                                                                                                                                                     | 12,295  | 659,012           | 0.25               |



# Invesco MSCI Europe Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                      | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|-----------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.90% (continued)</b>                       |         |                   |                    |
| <b>France: 12.60% (continued)</b>                         |         |                   |                    |
| Credit Agricole SA                                        | 39,103  | 688,017           | 0.26               |
| Danone SA                                                 | 10,388  | 745,235           | 0.28               |
| Dassault Aviation SA                                      | 2,360   | 677,792           | 0.26               |
| Dassault Systemes SE                                      | 32,529  | 579,504           | 0.22               |
| Eiffage SA                                                | 5,106   | 659,185           | 0.25               |
| Engie SA                                                  | 24,405  | 673,334           | 0.26               |
| EssilorLuxottica SA                                       | 3,747   | 614,695           | 0.23               |
| Gecina SA (REIT)                                          | 9,168   | 674,306           | 0.26               |
| Getlink SE                                                | 35,794  | 665,768           | 0.25               |
| Hermes International SCA                                  | 407     | 650,386           | 0.25               |
| Ipsen SA                                                  | 4,216   | 711,661           | 0.27               |
| Kering SA                                                 | 2,734   | 676,118           | 0.26               |
| Klepierre SA (REIT)                                       | 19,267  | 704,787           | 0.27               |
| Legrand SA                                                | 4,530   | 669,081           | 0.25               |
| L'Oreal SA                                                | 1,847   | 708,602           | 0.27               |
| LVMH Moët Hennessy Louis Vuitton SE                       | 1,428   | 691,295           | 0.26               |
| Orange SA                                                 | 35,201  | 580,993           | 0.22               |
| Pernod Ricard SA                                          | 10,437  | 666,507           | 0.25               |
| Publicis Groupe SA                                        | 7,882   | 681,478           | 0.26               |
| Renault SA                                                | 23,508  | 589,581           | 0.22               |
| Rexel SA                                                  | 18,714  | 715,062           | 0.27               |
| Safran SA                                                 | 2,421   | 835,245           | 0.32               |
| Sanofi SA                                                 | 8,772   | 658,602           | 0.25               |
| Sartorius Stedim Biotech                                  | 4,087   | 742,199           | 0.28               |
| Schneider Electric SE                                     | 2,580   | 736,332           | 0.28               |
| Societe Generale SA                                       | 9,919   | 767,433           | 0.29               |
| Sodexo SA                                                 | 14,303  | 724,447           | 0.27               |
| Thales SA                                                 | 2,914   | 655,067           | 0.25               |
| TotalEnergies SE                                          | 8,268   | 562,472           | 0.21               |
| Veolia Environnement SA                                   | 19,248  | 701,397           | 0.27               |
| Vinci SA                                                  | 5,365   | 685,647           | 0.26               |
| <b>Total France</b>                                       |         | <b>33,210,399</b> | <b>12.60</b>       |
| <b>Germany: 13.08%</b>                                    |         |                   |                    |
| adidas AG                                                 | 4,526   | 811,964           | 0.31               |
| Allianz SE                                                | 1,723   | 713,494           | 0.27               |
| BASF SE                                                   | 12,613  | 590,036           | 0.22               |
| Bayer AG                                                  | 17,125  | 829,021           | 0.31               |
| Bayerische Motoren Werke AG                               | 7,516   | 430,366           | 0.16               |
| Bayerische Motoren Werke AG - Preference 0%               | 1,428   | 82,039            | 0.03               |
| Beiersdorf AG                                             | 9,347   | 704,203           | 0.27               |
| Brenntag SE                                               | 11,038  | 587,001           | 0.22               |
| Commerzbank AG                                            | 18,259  | 679,783           | 0.26               |
| Continental AG                                            | 10,040  | 724,486           | 0.27               |
| CTS Eventim AG & Co KGaA                                  | 11,749  | 599,786           | 0.23               |
| Daimler Truck Holding AG                                  | 16,867  | 711,787           | 0.27               |
| Delivery Hero SE - Class A '144A'                         | 20,798  | 748,728           | 0.28               |
| Deutsche Bank AG                                          | 24,522  | 726,464           | 0.28               |
| Deutsche Boerse AG                                        | 2,565   | 612,522           | 0.23               |
| Deutsche Lufthansa AG                                     | 86,006  | 860,920           | 0.33               |
| Deutsche Post AG                                          | 14,015  | 744,197           | 0.28               |
| Deutsche Telekom AG                                       | 22,453  | 535,504           | 0.20               |
| Dr Ing hc F Porsche AG - Preference 0%                    | 14,867  | 646,863           | 0.25               |
| E.ON SE                                                   | 35,890  | 646,917           | 0.25               |
| Evonik Industries AG                                      | 38,020  | 603,758           | 0.23               |
| Fresenius Medical Care AG                                 | 17,205  | 681,318           | 0.26               |
| Fresenius SE & Co KGaA                                    | 16,638  | 665,021           | 0.25               |
| GEA Group AG                                              | 11,843  | 711,172           | 0.27               |
| Hannover Rueck SE                                         | 2,671   | 647,450           | 0.25               |
| Heidelberg Materials AG                                   | 3,918   | 653,914           | 0.25               |
| Henkel AG & Co KGaA                                       | 3,823   | 264,552           | 0.10               |
| Henkel AG & Co KGaA - Preference 0%                       | 6,365   | 468,082           | 0.18               |
| Hensoldt AG                                               | 8,188   | 554,819           | 0.21               |
| HOCHTIEF AG                                               | 1,429   | 724,503           | 0.28               |
| Infineon Technologies AG                                  | 10,273  | 838,996           | 0.32               |
| Knorr-Bremse AG                                           | 6,468   | 657,149           | 0.25               |
| Mercedes-Benz Group AG                                    | 13,315  | 584,795           | 0.22               |
| Merck KGaA                                                | 5,441   | 799,011           | 0.30               |
| MTU Aero Engines AG                                       | 2,397   | 872,268           | 0.33               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 1,365   | 666,803           | 0.25               |
| Nemetschek SE                                             | 10,112  | 536,947           | 0.20               |
| Porsche Automobil Holding SE - Preference 0%              | 20,969  | 565,324           | 0.21               |
| QIAGEN NV                                                 | 22,156  | 751,088           | 0.29               |
| Rational AG                                               | 1,019   | 652,670           | 0.25               |
| Rheinmetall AG                                            | 542     | 536,851           | 0.20               |
| RWE AG                                                    | 11,700  | 662,454           | 0.25               |

# Invesco MSCI Europe Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                           | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.90% (continued)</b>            |         |                   |                    |
| <b>Germany: 13.08% (continued)</b>             |         |                   |                    |
| SAP SE                                         | 4,210   | 564,140           | 0.21               |
| Sartorius AG - Preference 0%                   | 2,981   | 684,438           | 0.26               |
| Scout24 SE '144A'                              | 9,011   | 651,946           | 0.25               |
| Siemens AG                                     | 2,570   | 722,556           | 0.27               |
| Siemens Energy AG                              | 3,933   | 652,091           | 0.25               |
| Siemens Healthineers AG '144A'                 | 19,483  | 666,319           | 0.25               |
| Symrise AG - Class A                           | 8,654   | 759,994           | 0.29               |
| Talanx AG                                      | 6,091   | 673,665           | 0.26               |
| Volkswagen AG - Preference 0%                  | 7,529   | 527,783           | 0.20               |
| Vonovia SE                                     | 30,109  | 650,053           | 0.25               |
| Zalando SE '144A'                              | 33,348  | 846,039           | 0.32               |
| <b>Total Germany</b>                           |         | <b>34,484,050</b> | <b>13.08</b>       |
| <b>Great Britain: 0.25%</b>                    |         |                   |                    |
| Sunbelt Rentals Holdings Inc                   | 10,290  | 656,534           | 0.25               |
| <b>Total Great Britain</b>                     |         | <b>656,534</b>    | <b>0.25</b>        |
| <b>Ireland: 1.50%</b>                          |         |                   |                    |
| AIB Group Plc                                  | 67,107  | 689,524           | 0.26               |
| Bank of Ireland Group Plc                      | 39,218  | 683,374           | 0.26               |
| Kerry Group Plc                                | 8,726   | 701,134           | 0.27               |
| Kingspan Group Plc                             | 9,219   | 737,059           | 0.28               |
| Octave Intelligence Plc SDR                    | 23,475  | 331,813           | 0.12               |
| Ryanair Holdings Plc                           | 29,516  | 807,262           | 0.31               |
| <b>Total Ireland</b>                           |         | <b>3,950,166</b>  | <b>1.50</b>        |
| <b>Isle of Man: 0.00%</b>                      |         |                   |                    |
| <b>Italy: 5.66%</b>                            |         |                   |                    |
| Banca Mediolanum SpA                           | 34,682  | 755,374           | 0.29               |
| Banca Monte dei Paschi di Siena SpA            | 76,910  | 835,550           | 0.32               |
| Banco BPM SpA                                  | 51,255  | 774,463           | 0.29               |
| BPER Banca SPA                                 | 56,877  | 781,035           | 0.30               |
| Buzzi SpA                                      | 15,492  | 693,887           | 0.26               |
| Enel SpA                                       | 69,018  | 693,907           | 0.26               |
| Eni SpA                                        | 27,648  | 570,102           | 0.22               |
| FincoBank Banca Finco SpA                      | 31,976  | 701,873           | 0.27               |
| Generali                                       | 17,648  | 751,981           | 0.28               |
| Intesa Sanpaolo SpA                            | 119,094 | 713,373           | 0.27               |
| Italgas SpA                                    | 66,551  | 674,494           | 0.26               |
| Leonardo SpA                                   | 12,953  | 607,820           | 0.23               |
| Moncler SpA                                    | 13,248  | 672,733           | 0.25               |
| Poste Italiane SpA                             | 26,860  | 768,733           | 0.29               |
| Prysmian SpA                                   | 4,695   | 685,705           | 0.26               |
| Recordati Industria Chimica e Farmaceutica SpA | 12,948  | 664,232           | 0.25               |
| Snam SpA                                       | 104,543 | 660,294           | 0.25               |
| Telecom Italia SpA/Milano                      | 92,080  | 732,773           | 0.28               |
| Terna - Rete Elettrica Nazionale               | 66,795  | 683,981           | 0.26               |
| UniCredit SpA                                  | 9,362   | 732,670           | 0.28               |
| Unipol Assicurazioni SpA                       | 31,161  | 760,640           | 0.29               |
| <b>Total Italy</b>                             |         | <b>14,915,620</b> | <b>5.66</b>        |
| <b>Jersey: 0.96%</b>                           |         |                   |                    |
| CVC Capital Partners Plc '144A'                | 51,376  | 652,989           | 0.25               |
| Experian Plc                                   | 21,075  | 622,170           | 0.23               |
| Glencore Plc                                   | 101,539 | 605,650           | 0.23               |
| Wise Group Plc                                 | 62,626  | 657,376           | 0.25               |
| <b>Total Jersey</b>                            |         | <b>2,538,185</b>  | <b>0.96</b>        |
| <b>Luxembourg: 1.57%</b>                       |         |                   |                    |
| ArcelorMittal SA                               | 12,763  | 672,610           | 0.26               |
| Eurofins Scientific SE                         | 10,762  | 737,843           | 0.28               |
| InPost SA                                      | 43,192  | 665,589           | 0.25               |
| Millicom International Cellular SA             | 9,450   | 750,185           | 0.29               |
| Spotify Technology SA                          | 1,719   | 690,325           | 0.26               |
| Tenaris SA                                     | 25,470  | 616,628           | 0.23               |
| <b>Total Luxembourg</b>                        |         | <b>4,133,180</b>  | <b>1.57</b>        |
| <b>Multinational: 0.27%</b>                    |         |                   |                    |
| Unibail-Rodamco-Westfield (REIT)               | 6,858   | 702,602           | 0.27               |
| <b>Total Multinational</b>                     |         | <b>702,602</b>    | <b>0.27</b>        |
| <b>Netherlands: 7.95%</b>                      |         |                   |                    |
| ABN AMRO Bank NV Dutch Cert                    | 20,485  | 761,632           | 0.29               |
| Adyen NV '144A'                                | 693     | 568,537           | 0.22               |
| AerCap Holdings NV                             | 5,624   | 717,109           | 0.27               |
| Airbus SE                                      | 3,901   | 758,901           | 0.29               |
| Akzo Nobel NV                                  | 13,455  | 798,420           | 0.30               |
| Argenx SE                                      | 964     | 782,190           | 0.30               |
| ASM International NV                           | 784     | 784,392           | 0.30               |
| ASML Holding NV                                | 529     | 910,621           | 0.35               |
| ASR Nederland NV                               | 9,947   | 656,900           | 0.25               |
| BE Semiconductor Industries NV                 | 2,589   | 743,302           | 0.28               |

# Invesco MSCI Europe Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                   | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.90% (continued)</b>                    |         |                   |                    |
| <b>Netherlands: 7.95% (continued)</b>                  |         |                   |                    |
| CSG NV                                                 | 38,343  | 489,793           | 0.19               |
| Davide Campari-Milano NV                               | 119,504 | 651,058           | 0.25               |
| Euronext NV '144A'                                     | 4,702   | 658,280           | 0.25               |
| EXOR NV                                                | 10,025  | 671,675           | 0.25               |
| Ferrari NV                                             | 2,301   | 746,329           | 0.28               |
| Ferrovial NV                                           | 11,772  | 706,085           | 0.27               |
| Heineken Holding NV                                    | 10,605  | 707,884           | 0.27               |
| Heineken NV                                            | 9,744   | 717,158           | 0.27               |
| ING Groep NV                                           | 26,064  | 721,191           | 0.27               |
| Koninklijke Ahold Delhaize NV                          | 17,337  | 610,609           | 0.23               |
| Koninklijke KPN NV                                     | 141,378 | 610,187           | 0.23               |
| Koninklijke Philips NV                                 | 29,227  | 694,434           | 0.26               |
| Magnum Ice Cream Co NV/The                             | 49,112  | 748,270           | 0.28               |
| Nebius Group NV - Class A                              | 3,894   | 940,621           | 0.36               |
| NN Group NV                                            | 8,856   | 678,901           | 0.26               |
| Prosus NV                                              | 16,392  | 622,732           | 0.24               |
| Stellantis NV                                          | 103,834 | 516,626           | 0.20               |
| STMicroelectronics NV                                  | 12,778  | 824,053           | 0.31               |
| Universal Music Group NV                               | 31,563  | 578,550           | 0.22               |
| Wolters Kluwer NV                                      | 9,983   | 563,440           | 0.21               |
| <b>Total Netherlands</b>                               |         | <b>20,939,880</b> | <b>7.95</b>        |
| <b>Norway: 2.56%</b>                                   |         |                   |                    |
| Aker BP ASA                                            | 19,648  | 526,567           | 0.20               |
| DNB Bank ASA                                           | 24,813  | 646,347           | 0.24               |
| Equinor ASA                                            | 18,918  | 524,226           | 0.20               |
| Gjensidige Forsikring ASA                              | 27,463  | 650,077           | 0.25               |
| Kongsberg Gruppen ASA                                  | 23,383  | 616,538           | 0.23               |
| Mowi ASA                                               | 35,388  | 571,792           | 0.22               |
| Norsk Hydro ASA                                        | 68,163  | 541,042           | 0.21               |
| Orkla ASA                                              | 62,122  | 572,162           | 0.22               |
| Salmar ASA                                             | 12,149  | 497,411           | 0.19               |
| Telenor ASA                                            | 43,398  | 543,941           | 0.21               |
| Var Energi ASA                                         | 146,204 | 532,301           | 0.20               |
| Yara International ASA                                 | 13,329  | 512,970           | 0.19               |
| <b>Total Norway</b>                                    |         | <b>6,735,374</b>  | <b>2.56</b>        |
| <b>Portugal: 1.00%</b>                                 |         |                   |                    |
| Banco Comercial Portugues SA                           | 709,162 | 733,983           | 0.28               |
| EDP SA                                                 | 150,938 | 691,447           | 0.26               |
| Galp Energia SGPS SA                                   | 33,057  | 616,348           | 0.24               |
| Jeronimo Martins SGPS SA                               | 34,848  | 584,052           | 0.22               |
| <b>Total Portugal</b>                                  |         | <b>2,625,830</b>  | <b>1.00</b>        |
| <b>Spain: 5.53%</b>                                    |         |                   |                    |
| Acciona SA                                             | 2,628   | 728,482           | 0.28               |
| ACS Actividades de Construcción y Servicios SA         | 5,307   | 683,011           | 0.26               |
| ACS Actividades de Construcción y Servicios SA (Right) | 5,307   | 9,749             | 0.00               |
| Aena SME SA '144A'                                     | 28,858  | 769,354           | 0.29               |
| Amadeus IT Group SA                                    | 12,642  | 645,753           | 0.24               |
| Banco Bilbao Vizcaya Argentaria SA                     | 35,174  | 769,255           | 0.29               |
| Banco de Sabadell SA                                   | 203,412 | 630,374           | 0.24               |
| Banco Santander SA                                     | 64,647  | 781,194           | 0.30               |
| Bankinter SA                                           | 48,481  | 709,762           | 0.27               |
| CaixaBank SA                                           | 60,052  | 743,744           | 0.28               |
| Cellnex Telecom SA '144A'                              | 22,723  | 594,206           | 0.23               |
| EDP Renewables SA                                      | 47,975  | 679,806           | 0.26               |
| Endesa SA                                              | 18,202  | 725,896           | 0.27               |
| Iberdrola SA                                           | 33,707  | 736,161           | 0.28               |
| Indra Sistemas SA                                      | 12,887  | 617,545           | 0.23               |
| Industria de Diseño Textil SA                          | 13,241  | 729,844           | 0.28               |
| International Consolidated Airlines Group SA           | 151,745 | 840,971           | 0.32               |
| Mapfre SA                                              | 158,420 | 685,958           | 0.26               |
| Naturgy Energy Group SA                                | 23,610  | 648,331           | 0.25               |
| Redeia Corp SA                                         | 44,392  | 660,997           | 0.25               |
| Repsol SA                                              | 28,372  | 624,468           | 0.24               |
| Telefonica SA                                          | 160,736 | 565,148           | 0.21               |
| <b>Total Spain</b>                                     |         | <b>14,580,009</b> | <b>5.53</b>        |
| <b>Sweden: 9.10%</b>                                   |         |                   |                    |
| AddTech AB                                             | 22,480  | 693,602           | 0.26               |
| Alfa Laval AB                                          | 13,258  | 691,360           | 0.26               |
| Assa Abloy AB - Class B                                | 21,547  | 666,762           | 0.25               |
| Atlas Copco AB                                         | 27,581  | 488,933           | 0.19               |
| Atlas Copco AB                                         | 16,242  | 252,035           | 0.10               |
| Beijer Ref AB - Class B                                | 56,839  | 729,433           | 0.28               |
| Boliden AB                                             | 14,647  | 723,815           | 0.28               |
| Epiroc AB                                              | 11,090  | 225,309           | 0.09               |
| Epiroc AB                                              | 18,289  | 439,500           | 0.17               |

# Invesco MSCI Europe Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                      | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|-------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.90% (continued)</b>       |         |                   |                    |
| <b>Sweden: 9.10% (continued)</b>          |         |                   |                    |
| EQT AB                                    | 23,805  | 589,480           | 0.22               |
| Essity AB                                 | 28,330  | 702,300           | 0.27               |
| Evolution AB '144A'                       | 10,126  | 608,753           | 0.23               |
| Fastighets AB Balder - Class B            | 137,018 | 640,452           | 0.24               |
| H & M Hennes & Mauritz AB                 | 44,216  | 666,140           | 0.25               |
| Hexagon AB                                | 71,112  | 514,914           | 0.20               |
| Industrivarden AB                         | 9,059   | 435,554           | 0.17               |
| Industrivarden AB - Class A               | 6,112   | 300,216           | 0.11               |
| Indutrade AB                              | 36,847  | 667,345           | 0.25               |
| Investment AB Latour                      | 36,574  | 636,288           | 0.24               |
| Investor AB                               | 19,577  | 712,224           | 0.27               |
| L E Lundbergforetagen AB                  | 13,740  | 693,522           | 0.26               |
| Lifco AB                                  | 24,903  | 714,347           | 0.27               |
| Nibe Industrier AB                        | 180,268 | 586,831           | 0.22               |
| Saab AB                                   | 14,025  | 637,307           | 0.24               |
| Sagax AB - Class B                        | 41,781  | 582,256           | 0.22               |
| Sandvik AB                                | 19,986  | 722,317           | 0.27               |
| Securitas AB - Class B                    | 45,847  | 659,636           | 0.25               |
| Skandinaviska Enskilda Banken AB          | 39,688  | 691,898           | 0.26               |
| Skanska AB                                | 29,867  | 699,644           | 0.27               |
| SKF AB                                    | 31,280  | 703,344           | 0.27               |
| Svenska Cellulosa AB SCA - Class B        | 72,476  | 649,110           | 0.25               |
| Svenska Handelsbanken AB                  | 54,189  | 698,363           | 0.27               |
| Swedbank AB                               | 21,781  | 712,585           | 0.27               |
| Swedish Orphan Biovitrum AB               | 16,590  | 692,690           | 0.26               |
| Tele2 AB                                  | 38,727  | 590,270           | 0.22               |
| Telefonaktiebolaget LM Ericsson - Class B | 60,286  | 589,242           | 0.22               |
| Telia Co AB                               | 141,650 | 604,368           | 0.23               |
| Trelleborg AB                             | 18,413  | 671,624           | 0.26               |
| Volvo AB - Class B                        | 23,234  | 691,879           | 0.26               |
| <b>Total Sweden</b>                       |         | <b>23,975,648</b> | <b>9.10</b>        |
| <b>Switzerland: 10.35%</b>                |         |                   |                    |
| ABB Ltd                                   | 7,588   | 720,609           | 0.27               |
| Alcon AG                                  | 11,448  | 677,782           | 0.26               |
| Avolta AG                                 | 13,361  | 782,349           | 0.30               |
| Banque Cantonale Vaudoise                 | 5,209   | 668,765           | 0.25               |
| Barry Callebaut AG                        | 500     | 607,776           | 0.23               |
| Belimo Holding AG                         | 799     | 788,417           | 0.30               |
| BKW AG                                    | 4,078   | 602,713           | 0.23               |
| Chocoladefabriken Lindt & Spruengli AG    | 33      | 336,364           | 0.13               |
| Chocoladefabriken Lindt & Spruengli AG    | 3       | 312,291           | 0.12               |
| Cie Financiere Richemont SA               | 3,911   | 791,135           | 0.30               |
| Coca-Cola HBC AG                          | 13,477  | 769,756           | 0.29               |
| DSM-Firmenich AG                          | 9,857   | 818,131           | 0.31               |
| EMS-Chemie Holding AG                     | 922     | 692,838           | 0.26               |
| Galderma Group AG                         | 3,943   | 786,278           | 0.30               |
| Geberit AG                                | 1,233   | 721,711           | 0.27               |
| Givaudan SA                               | 217     | 804,736           | 0.30               |
| Helvetia Baloise Holding AG               | 2,777   | 628,142           | 0.24               |
| Holcim AG                                 | 8,541   | 674,970           | 0.26               |
| Julius Baer Group Ltd                     | 8,987   | 680,202           | 0.26               |
| Kuehne + Nagel International AG           | 3,521   | 748,133           | 0.28               |
| Logitech International SA                 | 7,344   | 603,150           | 0.23               |
| Lonza Group AG                            | 1,239   | 733,284           | 0.28               |
| Nestle SA                                 | 7,568   | 681,781           | 0.26               |
| Novartis AG                               | 5,080   | 697,263           | 0.26               |
| Partners Group Holding AG                 | 672     | 482,532           | 0.18               |
| Roche Holding AG                          | 73      | 26,850            | 0.01               |
| Roche Holding AG                          | 1,760   | 635,131           | 0.24               |
| Sandoz Group AG                           | 9,265   | 734,597           | 0.28               |
| Schindler Holding AG                      | 779     | 217,089           | 0.08               |
| Schindler Holding AG                      | 1,559   | 453,053           | 0.17               |
| SGS SA                                    | 6,923   | 703,549           | 0.27               |
| Sika AG                                   | 4,319   | 780,938           | 0.30               |
| Sonova Holding AG                         | 3,024   | 629,907           | 0.24               |
| Straumann Holding AG                      | 7,076   | 816,389           | 0.31               |
| Swatch Group AG/The                       | 3,003   | 643,443           | 0.24               |
| Swiss Life Holding AG                     | 704     | 679,102           | 0.26               |
| Swiss Prime Site AG                       | 4,627   | 661,777           | 0.25               |
| Swiss Re AG                               | 4,830   | 673,004           | 0.26               |
| Swisscom AG                               | 883     | 596,987           | 0.23               |
| UBS Group AG                              | 16,727  | 726,602           | 0.28               |
| VAT Group AG '144A'                       | 1,033   | 791,035           | 0.30               |
| Zurich Insurance Group AG                 | 1,065   | 691,280           | 0.26               |
| <b>Total Switzerland</b>                  |         | <b>27,271,841</b> | <b>10.35</b>       |

# Invesco MSCI Europe Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>EUR  | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|---------|--------------------|--------------------|
| <b>Equities: 99.90% (continued)</b>                                                                                 |         |                    |                    |
| <b>United Kingdom: 16.11%</b>                                                                                       |         |                    |                    |
| 3i Group Plc                                                                                                        | 25,914  | 747,877            | 0.28               |
| Admiral Group Plc                                                                                                   | 16,869  | 697,163            | 0.26               |
| Airtel Africa Plc '144A'                                                                                            | 171,005 | 650,351            | 0.25               |
| Anglo American Plc                                                                                                  | 15,805  | 678,326            | 0.26               |
| Antofagasta Plc                                                                                                     | 15,839  | 702,402            | 0.27               |
| Associated British Foods Plc                                                                                        | 31,160  | 718,409            | 0.27               |
| AstraZeneca Plc                                                                                                     | 4,115   | 673,572            | 0.26               |
| Aviva Plc                                                                                                           | 92,691  | 699,648            | 0.26               |
| BAE Systems Plc                                                                                                     | 30,029  | 642,831            | 0.24               |
| Barclays Plc                                                                                                        | 134,389 | 790,358            | 0.30               |
| BP Plc                                                                                                              | 100,378 | 544,306            | 0.21               |
| British American Tobacco Plc                                                                                        | 11,654  | 632,757            | 0.24               |
| BT Group Plc                                                                                                        | 245,870 | 542,603            | 0.21               |
| Bunzl Plc                                                                                                           | 23,818  | 727,203            | 0.28               |
| Centrica Plc                                                                                                        | 287,736 | 570,695            | 0.22               |
| Coca-Cola Europacific Partners Plc                                                                                  | 8,328   | 728,931            | 0.28               |
| Compass Group Plc                                                                                                   | 24,300  | 686,516            | 0.26               |
| Diageo Plc                                                                                                          | 36,253  | 640,761            | 0.24               |
| Endeavour Mining Plc                                                                                                | 13,070  | 562,007            | 0.21               |
| Fresnillo Plc                                                                                                       | 17,888  | 569,201            | 0.22               |
| GSK Plc                                                                                                             | 30,029  | 690,590            | 0.26               |
| Haleon Plc                                                                                                          | 166,858 | 673,514            | 0.26               |
| Halma Plc                                                                                                           | 12,981  | 592,840            | 0.22               |
| HSBC Holdings Plc                                                                                                   | 43,047  | 715,017            | 0.27               |
| Imperial Brands Plc                                                                                                 | 19,909  | 644,604            | 0.24               |
| Informa Plc                                                                                                         | 70,759  | 742,747            | 0.28               |
| InterContinental Hotels Group Plc                                                                                   | 5,075   | 764,605            | 0.29               |
| Intertek Group Plc                                                                                                  | 10,394  | 700,454            | 0.27               |
| J Sainsbury Plc                                                                                                     | 183,888 | 682,695            | 0.26               |
| Kingfisher Plc                                                                                                      | 203,042 | 667,535            | 0.25               |
| Land Securities Group Plc (REIT)                                                                                    | 96,642  | 730,368            | 0.28               |
| Legal & General Group Plc                                                                                           | 216,021 | 717,227            | 0.27               |
| Lloyds Banking Group Plc                                                                                            | 593,101 | 764,958            | 0.29               |
| London Stock Exchange Group Plc                                                                                     | 6,040   | 572,306            | 0.22               |
| M&G Plc                                                                                                             | 186,591 | 728,255            | 0.28               |
| Marks & Spencer Group Plc                                                                                           | 174,772 | 754,761            | 0.29               |
| Melrose Industries Plc                                                                                              | 117,619 | 648,447            | 0.25               |
| National Grid Plc                                                                                                   | 45,656  | 661,466            | 0.25               |
| NatWest Group Plc                                                                                                   | 100,733 | 779,996            | 0.30               |
| Next Plc                                                                                                            | 4,457   | 752,577            | 0.28               |
| Pearson Plc                                                                                                         | 50,189  | 696,842            | 0.26               |
| Prudential Plc                                                                                                      | 50,702  | 590,365            | 0.22               |
| Reckitt Benckiser Group Plc                                                                                         | 11,982  | 683,115            | 0.26               |
| RELX Plc                                                                                                            | 22,602  | 620,807            | 0.24               |
| Rentokil Initial Plc                                                                                                | 120,829 | 598,393            | 0.23               |
| Rio Tinto Plc                                                                                                       | 7,606   | 628,859            | 0.24               |
| Rolls-Royce Holdings Plc                                                                                            | 49,044  | 822,486            | 0.31               |
| Sage Group Plc/The                                                                                                  | 62,904  | 595,886            | 0.23               |
| Schroders Plc                                                                                                       | 98,403  | 671,137            | 0.25               |
| Segro Plc (REIT)                                                                                                    | 83,064  | 843,947            | 0.32               |
| Severn Trent Plc                                                                                                    | 18,963  | 650,738            | 0.25               |
| Shell Plc                                                                                                           | 17,389  | 592,081            | 0.22               |
| Smith & Nephew Plc                                                                                                  | 49,365  | 624,942            | 0.24               |
| Smiths Group Plc                                                                                                    | 23,114  | 686,926            | 0.26               |
| Spirax Group Plc                                                                                                    | 8,356   | 663,028            | 0.25               |
| SSE Plc                                                                                                             | 24,565  | 694,686            | 0.26               |
| Standard Chartered Plc                                                                                              | 30,397  | 720,226            | 0.27               |
| Standard Life Plc                                                                                                   | 73,697  | 712,672            | 0.27               |
| Tesco Plc                                                                                                           | 124,245 | 661,611            | 0.25               |
| Unilever Plc                                                                                                        | 13,307  | 699,413            | 0.26               |
| United Utilities Group Plc                                                                                          | 42,977  | 653,086            | 0.25               |
| Verisure Plc                                                                                                        | 58,741  | 573,312            | 0.22               |
| Vodafone Group Plc                                                                                                  | 504,778 | 583,653            | 0.22               |
| <b>Total United Kingdom</b>                                                                                         |         | <b>42,459,090</b>  | <b>16.11</b>       |
| <b>Total Equities</b>                                                                                               |         | <b>263,278,377</b> | <b>99.90</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                    |                    |
|                                                                                                                     |         | <b>263,278,377</b> | <b>99.90</b>       |

**Invesco MSCI Europe Equal Weight UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                                                                                           | Nominal | Fair Value<br>EUR  | % of<br>Net Assets               |
|----------------------------------------------------------------------------------------------------------------|---------|--------------------|----------------------------------|
| <b>Investment Funds: 0.00%</b>                                                                                 |         |                    |                                  |
| <b>Ireland: 0.00%</b>                                                                                          |         |                    |                                  |
| <b>Total Value of Investments</b>                                                                              |         | <b>263,278,377</b> | <b>99.90</b>                     |
| <b>Total financial assets at fair value through profit or loss</b>                                             |         | <b>263,278,377</b> | <b>99.90</b>                     |
| Cash and cash equivalents                                                                                      |         | 110,685            | 0.04                             |
| Current assets                                                                                                 |         | 332,159            | 0.13                             |
| <b>Total assets</b>                                                                                            |         | <b>263,721,221</b> | <b>100.07</b>                    |
| Bank overdraft                                                                                                 |         | (3,632)            | (0.00)                           |
| Current liabilities                                                                                            |         | (162,524)          | (0.07)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |         | <b>263,555,065</b> | <b>100.00</b>                    |
|                                                                                                                |         |                    | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |         |                    |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |         |                    | 99.83                            |
| Other assets                                                                                                   |         |                    | 0.17                             |
|                                                                                                                |         |                    | <b>100.00</b>                    |

# Invesco Global Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                         | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial year, there are no comparative percentage holdings.</b> |         |                   |                    |
| <b>Equities: 99.76%</b>                                                                                                                                                                                      |         |                   |                    |
| <b>Australia: 1.29%</b>                                                                                                                                                                                      |         |                   |                    |
| ANZ Group Holdings Ltd                                                                                                                                                                                       | 60,119  | 1,472,325         | 0.17               |
| BHP Group Ltd                                                                                                                                                                                                | 56,722  | 2,334,213         | 0.27               |
| Commonwealth Bank of Australia                                                                                                                                                                               | 10,855  | 1,237,984         | 0.15               |
| Fortescue Ltd                                                                                                                                                                                                | 35,415  | 469,849           | 0.05               |
| Macquarie Group Ltd                                                                                                                                                                                          | 3,660   | 634,640           | 0.07               |
| National Australia Bank Ltd                                                                                                                                                                                  | 31,606  | 828,996           | 0.10               |
| QBE Insurance Group Ltd                                                                                                                                                                                      | 101,825 | 1,776,991         | 0.21               |
| Wesfarmers Ltd                                                                                                                                                                                               | 8,452   | 529,335           | 0.06               |
| Westpac Banking Corp                                                                                                                                                                                         | 26,366  | 643,151           | 0.08               |
| Woodside Energy Group Ltd                                                                                                                                                                                    | 24,399  | 476,845           | 0.06               |
| Woolworths Group Ltd                                                                                                                                                                                         | 21,043  | 583,574           | 0.07               |
| <b>Total Australia</b>                                                                                                                                                                                       |         | <b>10,987,903</b> | <b>1.29</b>        |
| <b>Austria: 0.14%</b>                                                                                                                                                                                        |         |                   |                    |
| OMV AG                                                                                                                                                                                                       | 7,580   | 477,939           | 0.06               |
| voestalpine AG                                                                                                                                                                                               | 14,832  | 692,538           | 0.08               |
| <b>Total Austria</b>                                                                                                                                                                                         |         | <b>1,170,477</b>  | <b>0.14</b>        |
| <b>Belgium: 0.30%</b>                                                                                                                                                                                        |         |                   |                    |
| Ageas SA/NV                                                                                                                                                                                                  | 8,370   | 669,856           | 0.08               |
| Anheuser-Busch InBev SA/NV                                                                                                                                                                                   | 15,594  | 1,295,420         | 0.15               |
| UCB SA                                                                                                                                                                                                       | 2,007   | 601,183           | 0.07               |
| <b>Total Belgium</b>                                                                                                                                                                                         |         | <b>2,566,459</b>  | <b>0.30</b>        |
| <b>Bermuda: 0.31%</b>                                                                                                                                                                                        |         |                   |                    |
| Carnival Corp Ltd                                                                                                                                                                                            | 56,544  | 1,615,462         | 0.19               |
| RenaissanceRe Holdings Ltd                                                                                                                                                                                   | 3,149   | 997,918           | 0.12               |
| <b>Total Bermuda</b>                                                                                                                                                                                         |         | <b>2,613,380</b>  | <b>0.31</b>        |
| <b>Canada: 2.46%</b>                                                                                                                                                                                         |         |                   |                    |
| Agnico Eagle Mines Ltd (Units)                                                                                                                                                                               | 7,216   | 1,120,780         | 0.13               |
| Bank of Montreal                                                                                                                                                                                             | 3,970   | 701,429           | 0.08               |
| Bank of Nova Scotia/The                                                                                                                                                                                      | 7,658   | 665,371           | 0.08               |
| Barrick Mining Corp                                                                                                                                                                                          | 10,519  | 386,651           | 0.04               |
| Canadian Imperial Bank of Commerce                                                                                                                                                                           | 12,381  | 1,425,233         | 0.17               |
| Cenovus Energy Inc                                                                                                                                                                                           | 17,278  | 428,552           | 0.05               |
| Empire Co Ltd                                                                                                                                                                                                | 19,387  | 678,728           | 0.08               |
| Finning International Inc                                                                                                                                                                                    | 14,093  | 995,120           | 0.12               |
| Great-West Lifeco Inc                                                                                                                                                                                        | 10,990  | 700,024           | 0.08               |
| Lundin Mining Corp                                                                                                                                                                                           | 21,175  | 515,808           | 0.06               |
| OceanaGold Corp                                                                                                                                                                                              | 17,346  | 434,640           | 0.05               |
| Royal Bank of Canada                                                                                                                                                                                         | 7,328   | 1,516,878         | 0.18               |
| Shopify Inc - Class A                                                                                                                                                                                        | 7,182   | 821,387           | 0.10               |
| Suncor Energy Inc                                                                                                                                                                                            | 40,147  | 2,159,079         | 0.25               |
| TC Energy Corp                                                                                                                                                                                               | 19,320  | 1,278,957         | 0.15               |
| Toromont Industries Ltd                                                                                                                                                                                      | 3,792   | 623,340           | 0.07               |
| Toronto-Dominion Bank/The                                                                                                                                                                                    | 53,708  | 6,527,816         | 0.77               |
| <b>Total Canada</b>                                                                                                                                                                                          |         | <b>20,979,793</b> | <b>2.46</b>        |
| <b>Cayman Islands: 0.07%</b>                                                                                                                                                                                 |         |                   |                    |
| CK Hutchison Holdings Ltd                                                                                                                                                                                    | 72,476  | 612,278           | 0.07               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                  |         | <b>612,278</b>    | <b>0.07</b>        |
| <b>Denmark: 0.95%</b>                                                                                                                                                                                        |         |                   |                    |
| AP Moller - Maersk A/S - Class B                                                                                                                                                                             | 235     | 558,569           | 0.07               |
| Danske Bank A/S                                                                                                                                                                                              | 56,697  | 3,036,927         | 0.36               |
| ISS A/S                                                                                                                                                                                                      | 33,314  | 1,363,550         | 0.16               |
| Jyske Bank A/S                                                                                                                                                                                               | 10,549  | 1,523,952         | 0.18               |
| Novo Nordisk A/S                                                                                                                                                                                             | 16,313  | 784,966           | 0.09               |
| Vestas Wind Systems A/S                                                                                                                                                                                      | 28,310  | 799,336           | 0.09               |
| <b>Total Denmark</b>                                                                                                                                                                                         |         | <b>8,067,300</b>  | <b>0.95</b>        |
| <b>Finland: 0.60%</b>                                                                                                                                                                                        |         |                   |                    |
| Konecranes Oyj                                                                                                                                                                                               | 23,003  | 706,922           | 0.08               |
| Nokia Oyj                                                                                                                                                                                                    | 29,892  | 394,896           | 0.05               |
| Nordea Bank Abp                                                                                                                                                                                              | 98,697  | 1,873,139         | 0.22               |
| UPM-Kymmene Oyj                                                                                                                                                                                              | 33,644  | 892,388           | 0.11               |
| Wartsila OYJ Abp                                                                                                                                                                                             | 32,291  | 1,232,326         | 0.14               |
| <b>Total Finland</b>                                                                                                                                                                                         |         | <b>5,099,671</b>  | <b>0.60</b>        |
| <b>France: 2.59%</b>                                                                                                                                                                                         |         |                   |                    |
| Air Liquide SA                                                                                                                                                                                               | 5,130   | 1,016,304         | 0.12               |
| AXA SA                                                                                                                                                                                                       | 30,411  | 1,524,608         | 0.18               |
| BNP Paribas SA                                                                                                                                                                                               | 11,437  | 1,335,568         | 0.16               |
| Bouygues SA                                                                                                                                                                                                  | 36,583  | 2,041,484         | 0.24               |
| Eiffage SA                                                                                                                                                                                                   | 10,894  | 1,607,946         | 0.19               |
| Elis SA                                                                                                                                                                                                      | 32,226  | 998,467           | 0.12               |
| Engie SA                                                                                                                                                                                                     | 14,144  | 446,151           | 0.05               |
| Ipsen SA                                                                                                                                                                                                     | 3,061   | 590,736           | 0.07               |
| L'Oreal SA                                                                                                                                                                                                   | 3,148   | 1,380,791         | 0.16               |
| LVMH Moet Hennessy Louis Vuitton SE                                                                                                                                                                          | 3,473   | 1,922,196         | 0.22               |

# Invesco Global Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.76% (continued)</b> |         |                   |                    |
| <b>France: 2.59% (continued)</b>    |         |                   |                    |
| Safran SA                           | 2,503   | 987,274           | 0.12               |
| Sanofi SA                           | 19,775  | 1,697,457         | 0.20               |
| Schneider Electric SE               | 3,187   | 1,039,906         | 0.12               |
| Societe Generale SA                 | 18,061  | 1,597,616         | 0.19               |
| TotalEnergies SE                    | 16,730  | 1,301,231         | 0.15               |
| Vinci SA                            | 17,355  | 2,535,791         | 0.30               |
| <b>Total France</b>                 |         | <b>22,023,526</b> | <b>2.59</b>        |
| <b>Germany: 1.58%</b>               |         |                   |                    |
| Allianz SE                          | 3,950   | 1,870,080         | 0.22               |
| BASF SE                             | 9,853   | 526,971           | 0.06               |
| Deutsche Bank AG                    | 20,875  | 707,038           | 0.08               |
| Deutsche Post AG                    | 36,616  | 2,222,917         | 0.26               |
| Deutsche Telekom AG                 | 31,150  | 849,384           | 0.10               |
| Fresenius SE & Co KGaA              | 13,530  | 618,287           | 0.07               |
| HOCHTIEF AG                         | 1,824   | 1,057,282         | 0.13               |
| Infineon Technologies AG            | 6,589   | 615,233           | 0.07               |
| Nordex SE                           | 13,516  | 713,918           | 0.09               |
| SAP SE                              | 3,738   | 572,667           | 0.07               |
| Siemens AG                          | 4,505   | 1,448,074         | 0.17               |
| Siemens Energy AG                   | 4,565   | 865,333           | 0.10               |
| Talanx AG                           | 4,516   | 571,041           | 0.07               |
| TUI AG                              | 94,680  | 783,709           | 0.09               |
| <b>Total Germany</b>                |         | <b>13,421,934</b> | <b>1.58</b>        |
| <b>Hong Kong: 0.11%</b>             |         |                   |                    |
| CLP Holdings Ltd                    | 103,500 | 966,096           | 0.11               |
| <b>Total Hong Kong</b>              |         | <b>966,096</b>    | <b>0.11</b>        |
| <b>Ireland: 1.66%</b>               |         |                   |                    |
| Accenture Plc - Class A             | 6,310   | 785,216           | 0.09               |
| AIB Group Plc                       | 109,075 | 1,281,342         | 0.15               |
| Allegion plc                        | 5,231   | 734,903           | 0.09               |
| CRH Plc                             | 5,730   | 613,110           | 0.07               |
| Eaton Corp Plc                      | 1,263   | 538,190           | 0.06               |
| Glanbia Plc                         | 30,971  | 866,103           | 0.10               |
| Johnson Controls International plc  | 7,779   | 1,136,590         | 0.13               |
| Linde Plc                           | 2,401   | 1,245,975         | 0.15               |
| Medtronic Plc                       | 8,982   | 702,662           | 0.08               |
| Seagate Technology Holdings Plc     | 3,205   | 3,092,825         | 0.36               |
| STERIS Plc                          | 3,832   | 806,904           | 0.10               |
| TE Connectivity Plc                 | 6,622   | 1,335,061         | 0.16               |
| Trane Technologies Plc              | 2,040   | 1,001,966         | 0.12               |
| <b>Total Ireland</b>                |         | <b>14,140,847</b> | <b>1.66</b>        |
| <b>Israel: 0.07%</b>                |         |                   |                    |
| Bank Hapoalim BM                    | 24,740  | 569,537           | 0.07               |
| <b>Total Israel</b>                 |         | <b>569,537</b>    | <b>0.07</b>        |
| <b>Italy: 1.05%</b>                 |         |                   |                    |
| Enel SpA                            | 137,288 | 1,578,081         | 0.19               |
| Eni SpA                             | 62,032  | 1,462,387         | 0.17               |
| Generali                            | 13,606  | 662,827           | 0.08               |
| Italgas SpA                         | 43,794  | 507,454           | 0.06               |
| Moncler SpA                         | 9,008   | 522,973           | 0.06               |
| Poste Italiane SpA                  | 45,335  | 1,483,410         | 0.17               |
| Prysmian SpA                        | 4,607   | 769,268           | 0.09               |
| Sham SpA                            | 71,991  | 519,850           | 0.06               |
| UniCredit SpA                       | 8,413   | 752,746           | 0.09               |
| Unipol Assicurazioni SpA            | 25,314  | 706,458           | 0.08               |
| <b>Total Italy</b>                  |         | <b>8,965,454</b>  | <b>1.05</b>        |
| <b>Japan: 6.42%</b>                 |         |                   |                    |
| Advantest Corp                      | 6,435   | 1,280,467         | 0.15               |
| Aisin Corp                          | 30,044  | 404,191           | 0.05               |
| ANA Holdings Inc                    | 27,800  | 507,678           | 0.06               |
| Asahi Kasei Corp                    | 64,831  | 714,427           | 0.08               |
| Astellas Pharma Inc                 | 75,641  | 1,012,270         | 0.12               |
| Bandai Namco Holdings Inc           | 23,986  | 558,456           | 0.07               |
| Brother Industries Ltd              | 25,745  | 581,510           | 0.07               |
| Central Japan Railway Co            | 54,967  | 1,173,238         | 0.14               |
| Dai Nippon Printing Co Ltd          | 29,100  | 529,449           | 0.06               |
| Daiichi Life Group Inc              | 110,618 | 1,210,485         | 0.14               |
| Daiwa Securities Group Inc          | 63,500  | 623,376           | 0.07               |
| East Japan Railway Co               | 35,756  | 749,770           | 0.09               |
| ENEOS Holdings Inc                  | 113,600 | 836,666           | 0.10               |
| FANUC Corp                          | 11,000  | 497,800           | 0.06               |
| Fast Retailing Co Ltd               | 2,210   | 1,126,042         | 0.13               |
| Hitachi Ltd                         | 26,456  | 727,794           | 0.09               |
| Hoya Corp                           | 3,097   | 494,491           | 0.06               |
| Idemitsu Kosan Co Ltd               | 114,523 | 844,169           | 0.10               |



# Invesco Global Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.76% (continued)</b> |           |                   |                    |
| <b>Japan: 6.42% (continued)</b>     |           |                   |                    |
| Japan Airlines Co Ltd               | 29,100    | 510,291           | 0.06               |
| Japan Post Holdings Co Ltd          | 98,620    | 1,316,147         | 0.15               |
| Japan Post Insurance Co Ltd         | 92,917    | 872,714           | 0.10               |
| Japan Tobacco Inc                   | 13,072    | 483,549           | 0.06               |
| Kioxia Holdings Corp                | 1,337     | 737,746           | 0.09               |
| Kirin Holdings Co Ltd               | 35,900    | 620,809           | 0.07               |
| Komatsu Ltd                         | 12,677    | 489,998           | 0.06               |
| Kubota Corp                         | 33,200    | 548,584           | 0.06               |
| LY Corp                             | 265,500   | 708,653           | 0.08               |
| Makita Corp                         | 25,602    | 912,236           | 0.11               |
| Marubeni Corp                       | 21,778    | 628,450           | 0.07               |
| Mitsubishi Chemical Group Corp      | 85,900    | 596,451           | 0.07               |
| Mitsubishi Corp                     | 49,199    | 1,315,908         | 0.15               |
| Mitsubishi Electric Corp            | 25,785    | 932,242           | 0.11               |
| Mitsubishi HC Capital Inc           | 108,371   | 876,170           | 0.10               |
| Mitsubishi UFJ Financial Group Inc  | 75,432    | 1,488,450         | 0.17               |
| Mitsui & Co Ltd                     | 29,790    | 824,277           | 0.10               |
| Mizuho Financial Group Inc          | 28,910    | 1,377,327         | 0.16               |
| Murata Manufacturing Co Ltd         | 25,855    | 1,812,753         | 0.21               |
| NIPPON EXPRESS HOLDINGS INC         | 65,619    | 2,036,500         | 0.24               |
| Nippon Yusen KK                     | 26,447    | 848,777           | 0.10               |
| Nomura Holdings Inc                 | 145,318   | 1,263,848         | 0.15               |
| NTT Inc                             | 857,505   | 765,040           | 0.09               |
| Olympus Corp                        | 45,300    | 473,556           | 0.06               |
| ORIX Corp                           | 15,000    | 567,513           | 0.07               |
| Otsuka Corp                         | 30,400    | 518,778           | 0.06               |
| Otsuka Holdings Co Ltd              | 7,900     | 525,208           | 0.06               |
| Panasonic Holdings Corp             | 42,636    | 1,181,032         | 0.14               |
| Recruit Holdings Co Ltd             | 12,363    | 861,854           | 0.10               |
| Seibu Holdings Inc                  | 29,480    | 575,542           | 0.07               |
| Shionogi & Co Ltd                   | 37,397    | 641,749           | 0.08               |
| Skylark Holdings Co Ltd             | 24,740    | 426,680           | 0.05               |
| SoftBank Corp                       | 1,174,334 | 1,503,638         | 0.18               |
| SoftBank Group Corp                 | 28,960    | 1,062,535         | 0.12               |
| Sompo Holdings Inc                  | 18,059    | 693,137           | 0.08               |
| Sony Group Corp                     | 61,780    | 1,246,813         | 0.15               |
| Sumitomo Corp                       | 60,840    | 579,856           | 0.07               |
| Sumitomo Electric Industries Ltd    | 30,900    | 556,495           | 0.07               |
| Sumitomo Mitsui Financial Group Inc | 29,842    | 1,165,219         | 0.14               |
| Sumitomo Mitsui Trust Group Inc     | 31,490    | 1,173,573         | 0.14               |
| Takeda Pharmaceutical Co Ltd        | 14,745    | 467,685           | 0.05               |
| Tokyo Electron Ltd                  | 3,116     | 1,479,153         | 0.17               |
| Tokyo Gas Co Ltd                    | 16,741    | 630,498           | 0.07               |
| Toyota Motor Corp                   | 42,412    | 711,107           | 0.08               |
| Toyota Tsusho Corp                  | 19,911    | 732,367           | 0.09               |
| West Japan Railway Co               | 25,595    | 429,142           | 0.05               |
| Yokogawa Electric Corp              | 18,059    | 626,134           | 0.07               |
| <b>Total Japan</b>                  |           | <b>54,668,463</b> | <b>6.42</b>        |
| <b>Jersey: 0.13%</b>                |           |                   |                    |
| Glencore Plc                        | 159,615   | 1,088,480         | 0.13               |
| <b>Total Jersey</b>                 |           | <b>1,088,480</b>  | <b>0.13</b>        |
| <b>Liberia: 0.00%</b>               |           |                   |                    |
| <b>Luxembourg: 0.12%</b>            |           |                   |                    |
| Eurofins Scientific SE              | 6,479     | 507,852           | 0.06               |
| Tenaris SA                          | 19,195    | 531,301           | 0.06               |
| <b>Total Luxembourg</b>             |           | <b>1,039,153</b>  | <b>0.12</b>        |
| <b>Netherlands: 1.92%</b>           |           |                   |                    |
| AerCap Holdings NV                  | 8,427     | 1,228,488         | 0.14               |
| ASM International NV                | 575       | 657,723           | 0.08               |
| ASML Holding NV                     | 3,904     | 7,683,331         | 0.90               |
| ASR Nederland NV                    | 7,657     | 578,127           | 0.07               |
| ING Groep NV                        | 81,761    | 2,586,505         | 0.30               |
| Koninklijke Ahold Delhaize NV       | 23,202    | 934,271           | 0.11               |
| NN Group NV                         | 13,086    | 1,146,921         | 0.14               |
| NXP Semiconductors NV               | 1,880     | 528,336           | 0.06               |
| Prosus NV                           | 12,989    | 564,161           | 0.07               |
| SBM Offshore NV                     | 13,029    | 451,944           | 0.05               |
| <b>Total Netherlands</b>            |           | <b>16,359,807</b> | <b>1.92</b>        |
| <b>Norway: 0.30%</b>                |           |                   |                    |
| DNB Bank ASA                        | 24,434    | 727,677           | 0.09               |
| Orkla ASA                           | 42,354    | 445,991           | 0.05               |
| Storebrand ASA                      | 28,837    | 541,452           | 0.06               |
| Yara International ASA              | 19,116    | 841,103           | 0.10               |
| <b>Total Norway</b>                 |           | <b>2,556,223</b>  | <b>0.30</b>        |

# Invesco Global Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                   | Nominal   | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------|-----------|-------------------|--------------------|
| <b>Equities: 99.76% (continued)</b>                    |           |                   |                    |
| <b>Panama: 0.00%</b>                                   |           |                   |                    |
| <b>Singapore: 0.13%</b>                                |           |                   |                    |
| Flex Ltd                                               | 6,959     | 1,127,845         | 0.13               |
| <b>Total Singapore</b>                                 |           | <b>1,127,845</b>  | <b>0.13</b>        |
| <b>Spain: 1.59%</b>                                    |           |                   |                    |
| Acciona SA                                             | 2,547     | 807,198           | 0.09               |
| ACS Actividades de Construccion y Servicios SA         | 10,919    | 1,606,643         | 0.19               |
| ACS Actividades de Construccion y Servicios SA (Right) | 10,817    | 22,718            | 0.00               |
| Aena SME SA '144A'                                     | 32,379    | 986,919           | 0.12               |
| Banco Bilbao Vizcaya Argentaria SA                     | 31,383    | 784,695           | 0.09               |
| Banco Santander SA                                     | 251,397   | 3,473,191         | 0.41               |
| CaixaBank SA                                           | 48,560    | 687,595           | 0.08               |
| Endesa SA                                              | 12,676    | 577,957           | 0.07               |
| Iberdrola SA                                           | 41,158    | 1,027,696         | 0.12               |
| Industria de Diseno Textil SA                          | 14,282    | 900,028           | 0.11               |
| International Consolidated Airlines Group SA           | 96,615    | 612,166           | 0.07               |
| Mapfre SA                                              | 188,770   | 934,499           | 0.11               |
| Repsol SA                                              | 43,615    | 1,097,524         | 0.13               |
| <b>Total Spain</b>                                     |           | <b>13,518,829</b> | <b>1.59</b>        |
| <b>Sweden: 0.42%</b>                                   |           |                   |                    |
| Sandvik AB                                             | 55,449    | 2,291,150         | 0.27               |
| Telefonaktiebolaget LM Ericsson - Class B              | 67,261    | 751,620           | 0.09               |
| Telia Co AB                                            | 108,946   | 531,440           | 0.06               |
| <b>Total Sweden</b>                                    |           | <b>3,574,210</b>  | <b>0.42</b>        |
| <b>Switzerland: 1.74%</b>                              |           |                   |                    |
| ABB Ltd                                                | 16,814    | 1,825,583         | 0.21               |
| Chubb Ltd                                              | 4,990     | 1,700,293         | 0.20               |
| Garmin Ltd                                             | 2,568     | 610,003           | 0.07               |
| Holcim AG                                              | 12,420    | 1,122,162         | 0.13               |
| Nestle SA                                              | 15,634    | 1,610,245         | 0.19               |
| Novartis AG                                            | 21,765    | 3,415,460         | 0.40               |
| Roche Holding AG                                       | 5,896     | 2,432,575         | 0.29               |
| Sandoz Group AG                                        | 6,899     | 625,386           | 0.07               |
| Temenos AG                                             | 5,940     | 486,758           | 0.06               |
| UBS Group AG                                           | 19,768    | 981,746           | 0.12               |
| <b>Total Switzerland</b>                               |           | <b>14,810,211</b> | <b>1.74</b>        |
| <b>United Kingdom: 3.29%</b>                           |           |                   |                    |
| AstraZeneca Plc                                        | 10,577    | 1,979,404         | 0.23               |
| Barclays Plc                                           | 158,058   | 1,062,758         | 0.13               |
| BP Plc                                                 | 238,528   | 1,478,775         | 0.17               |
| British American Tobacco Plc                           | 8,419     | 522,613           | 0.06               |
| Burberry Group Plc                                     | 38,911    | 548,466           | 0.06               |
| Diploma Plc                                            | 6,271     | 593,443           | 0.07               |
| Games Workshop Group Plc                               | 2,583     | 740,510           | 0.09               |
| GSK Plc                                                | 85,187    | 2,239,807         | 0.26               |
| Halma Plc                                              | 14,093    | 735,852           | 0.09               |
| Howden Joinery Group Plc                               | 57,142    | 635,174           | 0.08               |
| HSBC Holdings Plc                                      | 188,503   | 3,579,727         | 0.42               |
| J Sainsbury Plc                                        | 101,366   | 430,253           | 0.05               |
| Lloyds Banking Group Plc                               | 1,061,134 | 1,564,721         | 0.18               |
| National Grid Plc                                      | 66,856    | 1,107,408         | 0.13               |
| NatWest Group Plc                                      | 63,774    | 564,576           | 0.07               |
| Prudential Plc                                         | 71,516    | 952,044           | 0.11               |
| Rio Tinto Plc                                          | 12,083    | 1,142,167         | 0.13               |
| Rolls-Royce Holdings Plc                               | 38,794    | 743,815           | 0.09               |
| Shell Plc                                              | 68,518    | 2,667,285         | 0.31               |
| Smith & Nephew Plc                                     | 58,686    | 849,401           | 0.10               |
| Standard Chartered Plc                                 | 23,391    | 633,643           | 0.08               |
| TechnipFMC Plc                                         | 24,050    | 1,594,515         | 0.19               |
| Unilever Plc                                           | 18,664    | 1,121,543         | 0.13               |
| Vodafone Group Plc                                     | 356,939   | 471,852           | 0.06               |
| <b>Total United Kingdom</b>                            |           | <b>27,959,752</b> | <b>3.29</b>        |
| <b>United States: 70.52%</b>                           |           |                   |                    |
| 3M Co                                                  | 3,792     | 613,963           | 0.07               |
| AbbVie Inc                                             | 15,239    | 3,834,742         | 0.45               |
| Adobe Inc                                              | 5,991     | 1,228,275         | 0.14               |
| Advanced Drainage Systems Inc                          | 3,819     | 599,430           | 0.07               |
| Advanced Micro Devices Inc                             | 14,404    | 8,367,428         | 0.98               |
| AECOM                                                  | 6,519     | 455,026           | 0.05               |
| Aflac Inc                                              | 4,510     | 528,798           | 0.06               |
| Airbnb Inc                                             | 6,960     | 995,976           | 0.12               |
| Allstate Corp/The                                      | 8,484     | 2,018,683         | 0.24               |
| Alphabet Inc - Class A                                 | 100,672   | 35,977,153        | 4.23               |
| Altria Group Inc                                       | 34,637    | 2,492,132         | 0.29               |
| Amazon.com Inc                                         | 90,851    | 21,653,427        | 2.54               |
| Ameren Corp                                            | 4,971     | 561,922           | 0.07               |

# Invesco Global Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                     | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.76% (continued)</b>      |         |                   |                    |
| <b>United States: 70.52% (continued)</b> |         |                   |                    |
| American Electric Power Co Inc           | 10,846  | 1,483,841         | 0.17               |
| American Express Co                      | 3,080   | 1,041,810         | 0.12               |
| American International Group Inc         | 21,509  | 1,603,066         | 0.19               |
| Ameriprise Financial Inc                 | 1,261   | 578,496           | 0.07               |
| AMETEK Inc                               | 6,255   | 1,513,335         | 0.18               |
| Amgen Inc                                | 6,423   | 2,325,897         | 0.27               |
| Amphenol Corp - Class A                  | 12,366  | 2,180,373         | 0.26               |
| Analog Devices Inc                       | 7,589   | 3,014,123         | 0.35               |
| API Group Corp                           | 13,512  | 572,233           | 0.07               |
| Apple Inc                                | 141,566 | 40,963,538        | 4.81               |
| Applied Materials Inc                    | 7,874   | 5,692,902         | 0.67               |
| AppLovin Corp - Class A                  | 4,900   | 2,524,627         | 0.30               |
| Archer-Daniels-Midland Co                | 20,623  | 1,575,597         | 0.19               |
| Arista Networks Inc                      | 11,737  | 1,993,882         | 0.23               |
| Assurant Inc                             | 7,130   | 1,914,619         | 0.22               |
| AT&T Inc                                 | 64,373  | 1,332,521         | 0.16               |
| Autodesk Inc                             | 3,175   | 617,284           | 0.07               |
| Bank of America Corp                     | 83,531  | 4,759,596         | 0.56               |
| Bank of New York Mellon Corp/The         | 24,569  | 3,552,923         | 0.42               |
| Becton Dickinson & Co                    | 3,981   | 602,445           | 0.07               |
| Berkshire Hathaway Inc - Class B         | 12,208  | 6,108,761         | 0.72               |
| Best Buy Co Inc                          | 13,582  | 1,030,602         | 0.12               |
| Biogen Inc                               | 5,331   | 1,151,816         | 0.14               |
| Blackrock Inc                            | 630     | 605,783           | 0.07               |
| Bloom Energy Corp - Class A              | 2,777   | 840,598           | 0.10               |
| Booking Holdings Inc                     | 12,799  | 2,281,294         | 0.27               |
| Bristol-Myers Squibb Co                  | 40,149  | 2,313,385         | 0.27               |
| Brixmor Property Group Inc (REIT)        | 23,327  | 735,500           | 0.09               |
| Broadcom Inc                             | 41,458  | 15,660,760        | 1.84               |
| Capital One Financial Corp               | 5,228   | 1,048,841         | 0.12               |
| Cardinal Health Inc                      | 7,138   | 1,695,703         | 0.20               |
| Carlisle Cos Inc                         | 1,306   | 473,752           | 0.06               |
| Caterpillar Inc                          | 5,021   | 5,346,863         | 0.63               |
| Centene Corp                             | 17,928  | 1,150,798         | 0.14               |
| CF Industries Holdings Inc               | 12,104  | 1,310,379         | 0.15               |
| CH Robinson Worldwide Inc                | 3,143   | 591,953           | 0.07               |
| Charles Schwab Corp/The                  | 20,002  | 1,845,585         | 0.22               |
| Chevron Corp                             | 17,468  | 2,895,496         | 0.34               |
| Ciena Corp                               | 2,372   | 1,163,608         | 0.14               |
| Cigna Group/The                          | 2,514   | 693,060           | 0.08               |
| Cisco Systems Inc                        | 41,841  | 4,914,644         | 0.58               |
| Citigroup Inc                            | 38,598  | 5,402,176         | 0.63               |
| Coca-Cola Co/The                         | 27,244  | 2,214,120         | 0.26               |
| Colgate-Palmolive Co                     | 12,357  | 1,132,890         | 0.13               |
| Comcast Corp                             | 52,839  | 1,297,197         | 0.15               |
| Comfort Systems USA Inc                  | 1,190   | 2,358,521         | 0.28               |
| ConocoPhillips                           | 8,473   | 880,853           | 0.10               |
| Corning Inc                              | 4,694   | 1,198,988         | 0.14               |
| Corteva Inc                              | 17,359  | 1,470,134         | 0.17               |
| Costco Wholesale Corp                    | 1,716   | 1,605,267         | 0.19               |
| Crowdstrike Holdings Inc                 | 1,136   | 866,927           | 0.10               |
| Crown Holdings Inc                       | 22,686  | 2,536,749         | 0.30               |
| CSX Corp                                 | 24,021  | 1,141,718         | 0.13               |
| Cummins Inc                              | 1,913   | 1,364,371         | 0.16               |
| CVS Health Corp                          | 16,867  | 1,744,891         | 0.20               |
| Datadog Inc                              | 2,959   | 770,405           | 0.09               |
| Deckers Outdoor Corp                     | 5,247   | 520,975           | 0.06               |
| Deere & Co                               | 1,778   | 1,127,839         | 0.13               |
| Dell Technologies Inc                    | 4,474   | 1,930,352         | 0.23               |
| Delta Air Lines Inc                      | 8,266   | 774,194           | 0.09               |
| Dexcom Inc                               | 8,233   | 554,493           | 0.07               |
| DocuSign Inc - Class A                   | 15,568  | 691,531           | 0.08               |
| Dollar General Corp                      | 11,048  | 1,271,735         | 0.15               |
| Dollar Tree Inc                          | 9,705   | 1,173,820         | 0.14               |
| DR Horton Inc                            | 3,303   | 537,993           | 0.06               |
| Duke Energy Corp                         | 6,397   | 809,732           | 0.10               |
| eBay Inc                                 | 8,997   | 1,005,415         | 0.12               |
| Edison International                     | 28,115  | 2,093,162         | 0.25               |
| Electronic Arts Inc                      | 3,209   | 657,973           | 0.08               |
| Elevance Health Inc                      | 1,828   | 706,942           | 0.08               |
| Eli Lilly & Co                           | 6,396   | 7,671,554         | 0.90               |
| EMCOR Group Inc                          | 780     | 647,306           | 0.08               |
| Encompass Health Corp                    | 5,964   | 602,841           | 0.07               |
| EOG Resources Inc                        | 11,069  | 1,435,981         | 0.17               |
| Eversource Energy                        | 7,834   | 566,163           | 0.07               |
| Exelixis Inc                             | 12,844  | 698,842           | 0.08               |

# Invesco Global Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                       | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.76% (continued)</b>        |         |                   |                    |
| <b>United States: 70.52% (continued)</b>   |         |                   |                    |
| Expedia Group Inc                          | 12,237  | 3,131,204         | 0.37               |
| Expeditors International of Washington Inc | 5,839   | 951,640           | 0.11               |
| Exxon Mobil Corp                           | 35,418  | 4,842,349         | 0.57               |
| FedEx Corp                                 | 5,609   | 1,756,346         | 0.21               |
| Fedex Freight Holding Co Inc               | 2,747   | 414,797           | 0.05               |
| Ferguson Enterprises Inc                   | 2,637   | 625,839           | 0.07               |
| Ford Motor Co                              | 39,330  | 546,687           | 0.06               |
| Fortive Corp                               | 10,558  | 644,988           | 0.08               |
| Fox Corp                                   | 18,253  | 952,077           | 0.11               |
| GE Vernova Inc                             | 2,393   | 2,811,440         | 0.33               |
| Gen Digital Inc                            | 27,734  | 690,299           | 0.08               |
| General Electric Co                        | 7,622   | 2,848,570         | 0.33               |
| General Motors Co                          | 17,565  | 1,353,910         | 0.16               |
| Gilead Sciences Inc                        | 12,442  | 1,571,922         | 0.18               |
| Globe Life Inc                             | 6,422   | 1,147,483         | 0.13               |
| Goldman Sachs Group Inc/The                | 3,858   | 3,901,866         | 0.46               |
| Halliburton Co                             | 43,119  | 1,463,890         | 0.17               |
| Hartford Insurance Group Inc/The           | 9,110   | 1,207,257         | 0.14               |
| Hasbro Inc                                 | 9,699   | 801,040           | 0.09               |
| HCA Healthcare Inc                         | 5,086   | 1,982,981         | 0.23               |
| Hershey Co/The                             | 2,483   | 435,642           | 0.05               |
| Hilton Worldwide Holdings Inc              | 1,879   | 620,934           | 0.07               |
| Home Depot Inc/The                         | 5,712   | 2,014,508         | 0.24               |
| Honeywell Aerospace Inc                    | 1,891   | 418,062           | 0.05               |
| Host Hotels & Resorts Inc (REIT)           | 114,044 | 2,703,983         | 0.32               |
| Howmet Aerospace Inc                       | 4,478   | 1,203,955         | 0.14               |
| HubSpot Inc                                | 2,980   | 543,880           | 0.06               |
| IDEXX Laboratories Inc                     | 1,908   | 1,004,448         | 0.12               |
| Illinois Tool Works Inc                    | 2,628   | 710,795           | 0.08               |
| Illumina Inc                               | 5,051   | 888,117           | 0.10               |
| Incyte Corp                                | 9,449   | 1,071,139         | 0.13               |
| Intel Corp                                 | 35,243  | 4,920,980         | 0.58               |
| International Business Machines Corp       | 7,125   | 2,003,621         | 0.24               |
| Intuit Inc                                 | 1,823   | 475,803           | 0.06               |
| Intuitive Surgical Inc                     | 1,206   | 479,602           | 0.06               |
| Jabil Inc                                  | 1,959   | 755,155           | 0.09               |
| JB Hunt Transport Services Inc             | 2,738   | 792,459           | 0.09               |
| Johnson & Johnson                          | 27,563  | 7,000,175         | 0.82               |
| Jones Lang LaSalle Inc                     | 3,117   | 966,114           | 0.11               |
| JPMorgan Chase & Co                        | 19,740  | 6,461,494         | 0.76               |
| Keysight Technologies Inc                  | 3,918   | 1,371,574         | 0.16               |
| Kimberly-Clark Corp                        | 5,743   | 630,409           | 0.07               |
| Kinder Morgan Inc                          | 37,531  | 1,199,866         | 0.14               |
| KLA Corp                                   | 12,630  | 3,810,597         | 0.45               |
| L3Harris Technologies Inc                  | 3,176   | 922,914           | 0.11               |
| Labcorp Holdings Inc                       | 1,895   | 530,600           | 0.06               |
| Lam Research Corp                          | 14,877  | 6,446,650         | 0.76               |
| Las Vegas Sands Corp                       | 31,113  | 1,437,110         | 0.17               |
| Leidos Holdings Inc                        | 4,521   | 465,527           | 0.05               |
| Lockheed Martin Corp                       | 2,974   | 1,515,134         | 0.18               |
| Loews Corp                                 | 5,133   | 581,107           | 0.07               |
| Lowe's Cos Inc                             | 8,974   | 1,978,677         | 0.23               |
| Lumentum Holdings Inc                      | 645     | 553,449           | 0.06               |
| Maplebear Inc                              | 22,446  | 1,062,818         | 0.12               |
| Marathon Petroleum Corp                    | 7,644   | 1,954,342         | 0.23               |
| Marriott International Inc/MD              | 2,692   | 997,628           | 0.12               |
| Marvell Technology Inc                     | 5,073   | 1,511,196         | 0.18               |
| Masco Corp                                 | 9,582   | 779,687           | 0.09               |
| MasTec Inc                                 | 1,745   | 726,025           | 0.09               |
| Mastercard Inc                             | 6,457   | 3,316,315         | 0.39               |
| McDonald's Corp                            | 7,711   | 2,084,360         | 0.24               |
| McKesson Corp                              | 1,234   | 932,410           | 0.11               |
| Medpace Holdings Inc                       | 1,759   | 931,549           | 0.11               |
| Merck & Co Inc                             | 19,448  | 2,499,068         | 0.29               |
| Meta Platforms Inc - Class A               | 20,798  | 11,715,305        | 1.38               |
| MetLife Inc                                | 9,623   | 814,202           | 0.10               |
| Microchip Technology Inc                   | 6,349   | 579,029           | 0.07               |
| Micron Technology Inc                      | 12,804  | 14,779,529        | 1.74               |
| Microsoft Corp                             | 65,797  | 24,543,597        | 2.88               |
| MongoDB Inc - Class A                      | 2,169   | 728,567           | 0.09               |
| Monster Beverage Corp                      | 17,614  | 1,693,058         | 0.20               |
| Morgan Stanley                             | 22,050  | 4,609,332         | 0.54               |
| Motorola Solutions Inc                     | 2,004   | 832,241           | 0.10               |
| Nasdaq Inc                                 | 5,143   | 405,371           | 0.05               |
| Netflix Inc                                | 37,246  | 2,659,364         | 0.31               |
| Neurocrine Biosciences Inc                 | 3,790   | 638,748           | 0.07               |

# Invesco Global Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                     | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.76% (continued)</b>      |         |                   |                    |
| <b>United States: 70.52% (continued)</b> |         |                   |                    |
| New York Times Co/The                    | 7,606   | 532,268           | 0.06               |
| Newmont Corp                             | 22,373  | 2,089,638         | 0.25               |
| NextEra Energy Inc                       | 16,714  | 1,466,988         | 0.17               |
| Nordson Corp                             | 1,912   | 576,831           | 0.07               |
| Norfolk Southern Corp                    | 1,895   | 596,148           | 0.07               |
| Northern Trust Corp                      | 9,820   | 1,707,109         | 0.20               |
| Northrop Grumman Corp                    | 746     | 379,945           | 0.04               |
| Nucor Corp                               | 5,056   | 1,126,224         | 0.13               |
| NVIDIA Corp                              | 229,236 | 45,867,831        | 5.39               |
| Occidental Petroleum Corp                | 17,642  | 856,872           | 0.10               |
| ON Semiconductor Corp                    | 5,102   | 482,343           | 0.06               |
| Oracle Corp                              | 10,526  | 1,542,585         | 0.18               |
| Ovintiv Inc                              | 18,502  | 974,130           | 0.11               |
| Palantir Technologies Inc                | 18,635  | 2,174,145         | 0.26               |
| Parker-Hannifin Corp                     | 2,779   | 2,718,196         | 0.32               |
| PepsiCo Inc                              | 15,950  | 2,159,630         | 0.25               |
| Pfizer Inc                               | 61,800  | 1,488,144         | 0.17               |
| Philip Morris International Inc          | 10,326  | 1,868,077         | 0.22               |
| Phillips 66                              | 4,335   | 732,832           | 0.09               |
| PNC Financial Services Group Inc/The     | 3,209   | 790,120           | 0.09               |
| Procter & Gamble Co/The                  | 8,626   | 1,264,917         | 0.15               |
| Prologis Inc (REIT)                      | 6,957   | 942,465           | 0.11               |
| Prudential Financial Inc                 | 7,958   | 858,907           | 0.10               |
| QUALCOMM Inc                             | 8,964   | 1,656,458         | 0.19               |
| Ralph Lauren Corp - Class A              | 2,172   | 871,863           | 0.10               |
| Raymond James Financial Inc              | 4,518   | 686,872           | 0.08               |
| Regeneron Pharmaceuticals Inc            | 667     | 415,901           | 0.05               |
| Rockwell Automation Inc                  | 3,421   | 1,693,669         | 0.20               |
| Roku Inc                                 | 6,492   | 896,805           | 0.11               |
| Ross Stores Inc                          | 7,876   | 1,676,407         | 0.20               |
| RTX Corp                                 | 16,159  | 3,065,847         | 0.36               |
| Salesforce Inc                           | 7,916   | 1,240,121         | 0.15               |
| SEI Investments Co                       | 5,133   | 450,215           | 0.05               |
| Simon Property Group Inc (REIT)          | 2,997   | 670,279           | 0.08               |
| SS&C Technologies Holdings Inc           | 14,817  | 919,395           | 0.11               |
| State Street Corp                        | 17,959  | 3,045,846         | 0.36               |
| Synchrony Financial                      | 27,769  | 2,111,832         | 0.25               |
| Synopsys Inc                             | 1,332   | 594,165           | 0.07               |
| Talen Energy Corp                        | 1,536   | 590,223           | 0.07               |
| Tapestry Inc                             | 12,911  | 1,889,912         | 0.22               |
| Targa Resources Corp                     | 2,747   | 736,581           | 0.09               |
| TD SYNEX Corp                            | 2,517   | 672,895           | 0.08               |
| Tenet Healthcare Corp                    | 6,418   | 1,200,679         | 0.14               |
| Teradyne Inc                             | 1,852   | 896,072           | 0.11               |
| Tesla Inc                                | 26,244  | 11,038,226        | 1.30               |
| Texas Instruments Inc                    | 6,589   | 1,963,983         | 0.23               |
| Thermo Fisher Scientific Inc             | 1,755   | 879,887           | 0.10               |
| TJX Cos Inc/The                          | 18,924  | 2,866,986         | 0.34               |
| Travelers Cos Inc/The                    | 7,286   | 2,405,254         | 0.28               |
| Truist Financial Corp                    | 20,013  | 997,048           | 0.12               |
| Twilio Inc - Class A                     | 4,622   | 953,657           | 0.11               |
| Tyson Foods Inc - Class A                | 12,200  | 698,450           | 0.08               |
| Uber Technologies Inc                    | 10,949  | 790,080           | 0.09               |
| Ulta Beauty Inc                          | 1,151   | 519,078           | 0.06               |
| Union Pacific Corp                       | 8,338   | 2,267,936         | 0.27               |
| United Airlines Holdings Inc             | 7,108   | 966,617           | 0.11               |
| United Parcel Service Inc - Class B      | 8,984   | 965,780           | 0.11               |
| United Rentals Inc                       | 1,199   | 1,358,335         | 0.16               |
| UnitedHealth Group Inc                   | 7,658   | 3,182,895         | 0.37               |
| Universal Health Services Inc            | 3,261   | 484,878           | 0.06               |
| US Bancorp                               | 39,515  | 2,386,706         | 0.28               |
| Valero Energy Corp                       | 11,398  | 2,968,495         | 0.35               |
| VeriSign Inc                             | 5,402   | 1,358,927         | 0.16               |
| Verizon Communications Inc               | 39,507  | 1,672,726         | 0.20               |
| Vertiv Holdings Co - Class A             | 4,520   | 1,513,386         | 0.18               |
| Viatis Inc                               | 45,821  | 727,638           | 0.09               |
| VICI Properties Inc (REIT) - Class A     | 27,498  | 730,072           | 0.09               |
| Visa Inc - Class A                       | 11,093  | 3,805,897         | 0.45               |
| Vistra Corp                              | 6,048   | 959,394           | 0.11               |
| Walmart Inc                              | 31,318  | 3,547,077         | 0.42               |
| Walt Disney Co/The                       | 12,951  | 1,246,534         | 0.15               |
| Warner Bros Discovery Inc                | 42,708  | 1,138,595         | 0.13               |
| Wells Fargo & Co                         | 23,071  | 1,906,587         | 0.22               |
| Western Digital Corp                     | 6,208   | 3,965,174         | 0.47               |
| Westinghouse Air Brake Technologies Corp | 4,421   | 1,191,902         | 0.14               |
| Williams-Sonoma Inc                      | 5,740   | 1,337,994         | 0.16               |

# Invesco Global Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                | Nominal | Fair Value<br>USD  | % of<br>Net Assets |
|-------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------|--------------------|
| <b>Equities: 99.76% (continued)</b>                                                                                                 |         |                    |                    |
| <b>United States: 70.52% (continued)</b>                                                                                            |         |                    |                    |
| Yum! Brands Inc                                                                                                                     | 5,868   | 938,059            | 0.11               |
| Zebra Technologies Corp                                                                                                             | 1,895   | 498,878            | 0.06               |
| Zoom Communications Inc - Class A                                                                                                   | 10,739  | 926,883            | 0.11               |
| <b>Total United States</b>                                                                                                          |         | <b>600,186,496</b> | <b>70.52</b>       |
| <b>Total Equities</b>                                                                                                               |         | <b>849,074,124</b> | <b>99.76</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                 |         |                    |                    |
|                                                                                                                                     |         | <b>849,074,124</b> | <b>99.76</b>       |
| <b>Other Transferable Securities. As the Fund launched during the financial year, there are no comparative percentage holdings.</b> |         |                    |                    |
| <b>Equities: 0.10%</b>                                                                                                              |         |                    |                    |
| <b>Netherlands: 0.05%</b>                                                                                                           |         |                    |                    |
| JDE Peet's NV*                                                                                                                      | 12,447  | 453,102            | 0.05               |
| <b>Total Netherlands</b>                                                                                                            |         | <b>453,102</b>     | <b>0.05</b>        |
| <b>United States: 0.05%</b>                                                                                                         |         |                    |                    |
| Honeywell International Inc*                                                                                                        | 1,909   | 427,425            | 0.05               |
| <b>Total United States</b>                                                                                                          |         | <b>427,425</b>     | <b>0.05</b>        |
| <b>Total Equities</b>                                                                                                               |         | <b>880,527</b>     | <b>0.10</b>        |
| <b>Total Other Transferable Securities</b>                                                                                          |         | <b>880,527</b>     | <b>0.10</b>        |
| <b>Investment Funds: 0.09%</b>                                                                                                      |         |                    |                    |
| <b>Ireland: 0.09%</b>                                                                                                               |         |                    |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                 | 760,643 | 760,643            | 0.09               |
| <b>Total Ireland</b>                                                                                                                |         | <b>760,643</b>     | <b>0.09</b>        |
| <b>Total Investment Funds</b>                                                                                                       |         | <b>760,643</b>     | <b>0.09</b>        |
| <b>Total Value of Investments</b>                                                                                                   |         | <b>850,715,294</b> | <b>99.95</b>       |

  

|                                                                         |           |     |         |            |               |              |            | Unrealised<br>Gain | % of          |
|-------------------------------------------------------------------------|-----------|-----|---------|------------|---------------|--------------|------------|--------------------|---------------|
| Details of Forward Foreign Exchange Contracts                           |           |     |         |            |               |              |            | USD                | Net Assets    |
|                                                                         |           |     |         |            | Maturity Date | Counterparty |            |                    |               |
| Buy                                                                     | 4,628     | SGD | to Sell | 3,113      | EUR           | 02/07/2026   | BNY Mellon | 18                 | 0.00          |
| Buy                                                                     | 3,186     | SEK | to Sell | 248        | GBP           | 02/07/2026   | BNY Mellon | 1                  | 0.00          |
| Buy                                                                     | 8,039     | SEK | to Sell | 725        | EUR           | 02/07/2026   | BNY Mellon | 1                  | 0.00          |
| Buy                                                                     | 1,331,829 | JPY | to Sell | 7,163      | EUR           | 02/07/2026   | BNY Mellon | 5                  | 0.00          |
| Buy                                                                     | 123,877   | EUR | to Sell | 112,765    | CHF           | 02/07/2026   | BNY Mellon | 1,830              | 0.00          |
| Buy                                                                     | 6,199     | EUR | to Sell | 20,327     | ILS           | 02/07/2026   | BNY Mellon | 266                | 0.00          |
| Buy                                                                     | 200,419   | EUR | to Sell | 322,330    | CAD           | 02/07/2026   | BNY Mellon | 1,947              | 0.00          |
| Buy                                                                     | 533,415   | EUR | to Sell | 98,996,458 | JPY           | 02/07/2026   | BNY Mellon | 735                | 0.00          |
| Buy                                                                     | 72,145    | EUR | to Sell | 539,053    | DKK           | 02/07/2026   | BNY Mellon | 33                 | 0.00          |
| Buy                                                                     | 90,373    | USD | to Sell | 67,760     | GBP           | 02/07/2026   | BNY Mellon | 439                | 0.00          |
| Buy                                                                     | 374,075   | USD | to Sell | 324,842    | EUR           | 02/07/2026   | BNY Mellon | 2,686              | 0.00          |
| Buy                                                                     | 364       | ILS | to Sell | 106        | EUR           | 02/07/2026   | BNY Mellon | 1                  | 0.00          |
| Buy                                                                     | 2,018     | HKD | to Sell | 192        | GBP           | 02/07/2026   | BNY Mellon | 3                  | 0.00          |
| Buy                                                                     | 6,004     | HKD | to Sell | 660        | EUR           | 02/07/2026   | BNY Mellon | 12                 | 0.00          |
| Buy                                                                     | 109,938   | EUR | to Sell | 178,670    | AUD           | 02/07/2026   | BNY Mellon | 1,911              | 0.00          |
| Buy                                                                     | 43,037    | EUR | to Sell | 463,808    | SEK           | 02/07/2026   | BNY Mellon | 1,281              | 0.00          |
| Buy                                                                     | 26,145    | EUR | to Sell | 282,337    | NOK           | 02/07/2026   | BNY Mellon | 1,359              | 0.00          |
| Buy                                                                     | 2,045     | CHF | to Sell | 2,215      | EUR           | 02/07/2026   | BNY Mellon | 2                  | 0.00          |
| Buy                                                                     | 4,422     | CAD | to Sell | 2,725      | EUR           | 02/07/2026   | BNY Mellon | 2                  | 0.00          |
| Buy                                                                     | 25,688    | GBP | to Sell | 221,503    | DKK           | 02/07/2026   | BNY Mellon | 217                | 0.00          |
| Buy                                                                     | 285,979   | GBP | to Sell | 329,974    | EUR           | 02/07/2026   | BNY Mellon | 2,310              | 0.00          |
| Buy                                                                     | 36,470    | GBP | to Sell | 68,467     | AUD           | 02/07/2026   | BNY Mellon | 971                | 0.00          |
| Buy                                                                     | 67,771    | GBP | to Sell | 125,948    | CAD           | 02/07/2026   | BNY Mellon | 1,175              | 0.00          |
| Buy                                                                     | 8,654     | GBP | to Sell | 108,070    | NOK           | 02/07/2026   | BNY Mellon | 566                | 0.00          |
| Buy                                                                     | 14,000    | GBP | to Sell | 174,241    | SEK           | 02/07/2026   | BNY Mellon | 578                | 0.00          |
| Buy                                                                     | 182,568   | GBP | to Sell | 39,108,359 | JPY           | 02/07/2026   | BNY Mellon | 1,684              | 0.00          |
| Buy                                                                     | 37,359    | GBP | to Sell | 49,478     | USD           | 02/07/2026   | BNY Mellon | 106                | 0.00          |
| Buy                                                                     | 40,659    | GBP | to Sell | 42,747     | CHF           | 02/07/2026   | BNY Mellon | 970                | 0.00          |
| Buy                                                                     | 2,020     | GBP | to Sell | 7,669      | ILS           | 02/07/2026   | BNY Mellon | 108                | 0.00          |
| Buy                                                                     | 914       | GBP | to Sell | 1,568      | SGD           | 02/07/2026   | BNY Mellon | 1                  | 0.00          |
| Buy                                                                     | 3,636     | EUR | to Sell | 3,130      | GBP           | 02/07/2026   | BNY Mellon | 2                  | 0.00          |
| <b>Total unrealised gain on open forward foreign exchange contracts</b> |           |     |         |            |               |              |            | <b>21,220</b>      | <b>0.00</b>   |
| <b>Total financial assets at fair value through profit or loss</b>      |           |     |         |            |               |              |            | <b>850,736,514</b> | <b>99.95</b>  |
| Cash and cash equivalents                                               |           |     |         |            |               |              |            | 2,151,866          | 0.25          |
| Current assets                                                          |           |     |         |            |               |              |            | 478,614            | 0.06          |
| <b>Total assets</b>                                                     |           |     |         |            |               |              |            | <b>853,366,994</b> | <b>100.26</b> |

# Invesco Global Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

|                                                                                                                |           |     |         |           |     |               | Unrealised<br>Loss<br>USD | % of<br>Net Assets |                         |
|----------------------------------------------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|---------------|---------------------------|--------------------|-------------------------|
| Details of Forward Foreign Exchange Contracts                                                                  |           |     |         |           |     | Maturity Date | Counterparty              |                    |                         |
| Buy                                                                                                            | 1,568     | SGD | to Sell | 913       | GBP | 02/07/2026    | BNY Mellon                | –                  | (0.00)                  |
| Buy                                                                                                            | 33,532    | SEK | to Sell | 2,663     | GBP | 02/07/2026    | BNY Mellon                | (69)               | (0.00)                  |
| Buy                                                                                                            | 98,982    | SEK | to Sell | 9,089     | EUR | 02/07/2026    | BNY Mellon                | (164)              | (0.00)                  |
| Buy                                                                                                            | 8,610     | NOK | to Sell | 680       | GBP | 02/07/2026    | BNY Mellon                | (32)               | (0.00)                  |
| Buy                                                                                                            | 24,712    | NOK | to Sell | 2,255     | EUR | 02/07/2026    | BNY Mellon                | (80)               | (0.00)                  |
| Buy                                                                                                            | 2,434,703 | JPY | to Sell | 11,378    | GBP | 02/07/2026    | BNY Mellon                | (120)              | (0.00)                  |
| Buy                                                                                                            | 5,624,151 | JPY | to Sell | 30,467    | EUR | 02/07/2026    | BNY Mellon                | (228)              | (0.00)                  |
| Buy                                                                                                            | 1,254     | ILS | to Sell | 323       | GBP | 02/07/2026    | BNY Mellon                | (8)                | (0.00)                  |
| Buy                                                                                                            | 6,094,711 | EUR | to Sell | 7,118,092 | USD | 02/07/2026    | BNY Mellon                | (150,047)          | (0.02)                  |
| Buy                                                                                                            | 15,592    | EUR | to Sell | 142,592   | HKD | 02/07/2026    | BNY Mellon                | (357)              | (0.00)                  |
| Buy                                                                                                            | 75,549    | USD | to Sell | 57,165    | GBP | 02/07/2026    | BNY Mellon                | (324)              | (0.00)                  |
| Buy                                                                                                            | 95,646    | USD | to Sell | 84,233    | EUR | 02/07/2026    | BNY Mellon                | (658)              | (0.00)                  |
| Buy                                                                                                            | 3,325     | ILS | to Sell | 992       | EUR | 02/07/2026    | BNY Mellon                | (20)               | (0.00)                  |
| Buy                                                                                                            | 79        | HKD | to Sell | 8         | GBP | 02/07/2026    | BNY Mellon                | –                  | (0.00)                  |
| Buy                                                                                                            | 1,376     | HKD | to Sell | 155       | EUR | 02/07/2026    | BNY Mellon                | (1)                | (0.00)                  |
| Buy                                                                                                            | 17,050    | EUR | to Sell | 3,171,308 | JPY | 02/07/2026    | BNY Mellon                | (20)               | (0.00)                  |
| Buy                                                                                                            | 280,607   | EUR | to Sell | 243,313   | GBP | 02/07/2026    | BNY Mellon                | (2,120)            | (0.00)                  |
| Buy                                                                                                            | 3,113     | EUR | to Sell | 4,628     | SGD | 02/07/2026    | BNY Mellon                | (19)               | (0.00)                  |
| Buy                                                                                                            | 3,751     | DKK | to Sell | 435       | GBP | 02/07/2026    | BNY Mellon                | (4)                | (0.00)                  |
| Buy                                                                                                            | 20,672    | DKK | to Sell | 2,766     | EUR | 02/07/2026    | BNY Mellon                | –                  | (0.00)                  |
| Buy                                                                                                            | 3,411     | CHF | to Sell | 3,219     | GBP | 02/07/2026    | BNY Mellon                | (43)               | (0.00)                  |
| Buy                                                                                                            | 7,843     | CHF | to Sell | 8,567     | EUR | 02/07/2026    | BNY Mellon                | (72)               | (0.00)                  |
| Buy                                                                                                            | 4,998     | CAD | to Sell | 2,684     | GBP | 02/07/2026    | BNY Mellon                | (38)               | (0.00)                  |
| Buy                                                                                                            | 12,936    | CAD | to Sell | 8,041     | EUR | 02/07/2026    | BNY Mellon                | (76)               | (0.00)                  |
| Buy                                                                                                            | 4,126     | AUD | to Sell | 2,191     | GBP | 02/07/2026    | BNY Mellon                | (49)               | (0.00)                  |
| Buy                                                                                                            | 11,794    | AUD | to Sell | 7,235     | EUR | 02/07/2026    | BNY Mellon                | (101)              | (0.00)                  |
| Buy                                                                                                            | 1,986,350 | GBP | to Sell | 2,675,441 | USD | 02/07/2026    | BNY Mellon                | (39,060)           | (0.00)                  |
| Buy                                                                                                            | 5,144     | GBP | to Sell | 54,240    | HKD | 02/07/2026    | BNY Mellon                | (89)               | (0.00)                  |
| Buy                                                                                                            | 5,365     | EUR | to Sell | 8,717     | CAD | 02/07/2026    | BNY Mellon                | (10)               | (0.00)                  |
| Total unrealised loss on open forward foreign exchange contracts                                               |           |     |         |           |     |               |                           | (193,809)          | (0.02)                  |
| Total financial liabilities at fair value through profit or loss                                               |           |     |         |           |     |               |                           | (193,809)          | (0.02)                  |
| Bank overdraft                                                                                                 |           |     |         |           |     |               |                           | (20,481)           | (0.00)                  |
| Current liabilities                                                                                            |           |     |         |           |     |               |                           | (2,017,323)        | (0.24)                  |
| Net assets attributable to holders of redeemable participating Shares                                          |           |     |         |           |     |               |                           | 851,135,381        | 100.00                  |
|                                                                                                                |           |     |         |           |     |               |                           |                    |                         |
|                                                                                                                |           |     |         |           |     |               |                           |                    | % of<br>total<br>assets |
| Analysis of Total Assets                                                                                       |           |     |         |           |     |               |                           |                    |                         |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |           |     |         |           |     |               |                           |                    | 99.59                   |
| Other Transferable Securities                                                                                  |           |     |         |           |     |               |                           |                    | 0.10                    |
| Derivative instruments                                                                                         |           |     |         |           |     |               |                           |                    | 0.00                    |
| Other assets                                                                                                   |           |     |         |           |     |               |                           |                    | 0.31                    |
|                                                                                                                |           |     |         |           |     |               |                           |                    | 100.00                  |

\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

# Invesco S&P 500 Quality UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                         | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial year, there are no comparative percentage holdings.</b> |         |                   |                    |
| <b>Equities: 99.96%</b>                                                                                                                                                                                      |         |                   |                    |
| <b>Bermuda: 0.30%</b>                                                                                                                                                                                        |         |                   |                    |
| Arch Capital Group Ltd                                                                                                                                                                                       | 768     | 74,542            | 0.30               |
| <b>Total Bermuda</b>                                                                                                                                                                                         |         | <b>74,542</b>     | <b>0.30</b>        |
| <b>Ireland: 4.20%</b>                                                                                                                                                                                        |         |                   |                    |
| Accenture Plc - Class A                                                                                                                                                                                      | 1,240   | 154,305           | 0.62               |
| Johnson Controls International plc                                                                                                                                                                           | 1,525   | 222,818           | 0.89               |
| Seagate Technology Holdings Plc                                                                                                                                                                              | 411     | 396,615           | 1.59               |
| STERIS Plc                                                                                                                                                                                                   | 198     | 41,693            | 0.17               |
| Trane Technologies Plc                                                                                                                                                                                       | 473     | 232,319           | 0.93               |
| <b>Total Ireland</b>                                                                                                                                                                                         |         | <b>1,047,750</b>  | <b>4.20</b>        |
| <b>United States: 95.46%</b>                                                                                                                                                                                 |         |                   |                    |
| 3M Co                                                                                                                                                                                                        | 1,123   | 181,825           | 0.73               |
| A O Smith Corp                                                                                                                                                                                               | 263     | 16,495            | 0.07               |
| Adobe Inc                                                                                                                                                                                                    | 1,128   | 231,263           | 0.93               |
| Airbnb Inc                                                                                                                                                                                                   | 1,088   | 155,693           | 0.62               |
| Allstate Corp/The                                                                                                                                                                                            | 685     | 162,989           | 0.65               |
| Ameriprise Financial Inc                                                                                                                                                                                     | 305     | 139,922           | 0.56               |
| APA Corp                                                                                                                                                                                                     | 809     | 26,349            | 0.11               |
| Apple Inc                                                                                                                                                                                                    | 3,943   | 1,140,947         | 4.58               |
| Applied Materials Inc                                                                                                                                                                                        | 1,212   | 876,276           | 3.51               |
| AppLovin Corp - Class A                                                                                                                                                                                      | 1,219   | 628,065           | 2.52               |
| Autodesk Inc                                                                                                                                                                                                 | 437     | 84,962            | 0.34               |
| Automatic Data Processing Inc                                                                                                                                                                                | 912     | 204,242           | 0.82               |
| Best Buy Co Inc                                                                                                                                                                                              | 422     | 32,021            | 0.13               |
| Bio-Techne Corp                                                                                                                                                                                              | 362     | 25,575            | 0.10               |
| Broadridge Financial Solutions Inc                                                                                                                                                                           | 272     | 37,250            | 0.15               |
| Cboe Global Markets Inc                                                                                                                                                                                      | 254     | 61,638            | 0.25               |
| CF Industries Holdings Inc                                                                                                                                                                                   | 362     | 39,190            | 0.16               |
| CH Robinson Worldwide Inc                                                                                                                                                                                    | 303     | 57,067            | 0.23               |
| Chipotle Mexican Grill Inc - Class A                                                                                                                                                                         | 3,193   | 108,562           | 0.44               |
| Ciena Corp                                                                                                                                                                                                   | 326     | 159,923           | 0.64               |
| Cincinnati Financial Corp                                                                                                                                                                                    | 315     | 58,319            | 0.23               |
| Cintas Corp                                                                                                                                                                                                  | 731     | 124,329           | 0.50               |
| Cisco Systems Inc                                                                                                                                                                                            | 7,531   | 884,591           | 3.55               |
| Colgate-Palmolive Co                                                                                                                                                                                         | 1,675   | 153,564           | 0.62               |
| Comfort Systems USA Inc                                                                                                                                                                                      | 83      | 164,502           | 0.66               |
| Corteva Inc                                                                                                                                                                                                  | 1,508   | 127,713           | 0.51               |
| Costco Wholesale Corp                                                                                                                                                                                        | 981     | 917,696           | 3.68               |
| Deckers Outdoor Corp                                                                                                                                                                                         | 389     | 38,624            | 0.16               |
| Dexcom Inc                                                                                                                                                                                                   | 1,289   | 86,814            | 0.35               |
| Dollar Tree Inc                                                                                                                                                                                              | 406     | 49,106            | 0.20               |
| DuPont de Nemours Inc                                                                                                                                                                                        | 419     | 56,833            | 0.23               |
| eBay Inc                                                                                                                                                                                                     | 1,186   | 132,536           | 0.53               |
| Electronic Arts Inc                                                                                                                                                                                          | 551     | 112,977           | 0.45               |
| Erie Indemnity Co - Class A                                                                                                                                                                                  | 56      | 13,426            | 0.05               |
| Expand Energy Corp                                                                                                                                                                                           | 539     | 49,151            | 0.20               |
| Expedia Group Inc                                                                                                                                                                                            | 291     | 74,461            | 0.30               |
| Expeditors International of Washington Inc                                                                                                                                                                   | 345     | 56,228            | 0.23               |
| F5 Inc                                                                                                                                                                                                       | 92      | 38,268            | 0.15               |
| FactSet Research Systems Inc                                                                                                                                                                                 | 76      | 17,486            | 0.07               |
| Fastenal Co                                                                                                                                                                                                  | 2,445   | 117,433           | 0.47               |
| Fortinet Inc                                                                                                                                                                                                 | 2,090   | 321,066           | 1.29               |
| Fortive Corp                                                                                                                                                                                                 | 874     | 53,393            | 0.21               |
| Gartner Inc                                                                                                                                                                                                  | 135     | 17,499            | 0.07               |
| GE Vernova Inc                                                                                                                                                                                               | 976     | 1,146,663         | 4.60               |
| General Electric Co                                                                                                                                                                                          | 2,569   | 960,112           | 3.85               |
| GoDaddy Inc - Class A                                                                                                                                                                                        | 279     | 23,682            | 0.10               |
| Hartford Insurance Group Inc/The                                                                                                                                                                             | 597     | 79,114            | 0.32               |
| IDEXX Laboratories Inc                                                                                                                                                                                       | 246     | 129,504           | 0.52               |
| Illinois Tool Works Inc                                                                                                                                                                                      | 666     | 180,133           | 0.72               |
| Incyte Corp                                                                                                                                                                                                  | 326     | 36,955            | 0.15               |
| International Flavors & Fragrances Inc                                                                                                                                                                       | 669     | 52,998            | 0.21               |
| Intuitive Surgical Inc                                                                                                                                                                                       | 812     | 322,916           | 1.30               |
| Jack Henry & Associates Inc                                                                                                                                                                                  | 183     | 25,206            | 0.10               |
| Jacobs Solutions Inc                                                                                                                                                                                         | 247     | 31,122            | 0.12               |
| JB Hunt Transport Services Inc                                                                                                                                                                               | 186     | 53,834            | 0.22               |
| Kimberly-Clark Corp                                                                                                                                                                                          | 743     | 81,559            | 0.33               |
| KLA Corp                                                                                                                                                                                                     | 3,028   | 913,578           | 3.66               |
| Lam Research Corp                                                                                                                                                                                            | 3,166   | 1,371,923         | 5.50               |
| Lennar Corp                                                                                                                                                                                                  | 529     | 47,869            | 0.19               |
| Lockheed Martin Corp                                                                                                                                                                                         | 442     | 225,181           | 0.90               |
| Mastercard Inc                                                                                                                                                                                               | 2,353   | 1,208,501         | 4.85               |
| Moody's Corp                                                                                                                                                                                                 | 474     | 214,684           | 0.86               |
| NetApp Inc                                                                                                                                                                                                   | 618     | 95,642            | 0.38               |



# Invesco S&P 500 Quality UCITS ETF Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Equities: 99.96% (continued)</b>                                                                                 |         |                   |                          |
| <b>United States: 95.46% (continued)</b>                                                                            |         |                   |                          |
| Netflix Inc                                                                                                         | 12,100  | 863,940           | 3.46                     |
| Newmont Corp                                                                                                        | 3,612   | 337,361           | 1.35                     |
| Nordson Corp                                                                                                        | 116     | 34,996            | 0.14                     |
| NVR Inc                                                                                                             | 6       | 40,880            | 0.16                     |
| Old Dominion Freight Line Inc                                                                                       | 415     | 89,889            | 0.36                     |
| ON Semiconductor Corp                                                                                               | 835     | 78,941            | 0.32                     |
| Parker-Hannifin Corp                                                                                                | 256     | 250,399           | 1.00                     |
| Procter & Gamble Co/The                                                                                             | 4,611   | 676,157           | 2.71                     |
| Progressive Corp/The                                                                                                | 1,474   | 321,995           | 1.29                     |
| PTC Inc                                                                                                             | 231     | 26,244            | 0.11                     |
| QUALCOMM Inc                                                                                                        | 3,242   | 599,089           | 2.40                     |
| Ralph Lauren Corp - Class A                                                                                         | 89      | 35,726            | 0.14                     |
| ResMed Inc                                                                                                          | 325     | 63,336            | 0.25                     |
| Rockwell Automation Inc                                                                                             | 276     | 136,642           | 0.55                     |
| Ross Stores Inc                                                                                                     | 712     | 151,549           | 0.61                     |
| Sandisk Corp                                                                                                        | 457     | 1,039,095         | 4.17                     |
| Skyworks Solutions Inc                                                                                              | 304     | 20,611            | 0.08                     |
| Solventum Corp                                                                                                      | 357     | 27,543            | 0.11                     |
| T Rowe Price Group Inc                                                                                              | 470     | 53,434            | 0.21                     |
| Tapestry Inc                                                                                                        | 618     | 90,463            | 0.36                     |
| Texas Instruments Inc                                                                                               | 1,879   | 560,074           | 2.25                     |
| TJX Cos Inc/The                                                                                                     | 2,354   | 356,631           | 1.43                     |
| Travelers Cos Inc/The                                                                                               | 456     | 150,535           | 0.60                     |
| Tyler Technologies Inc                                                                                              | 72      | 21,057            | 0.08                     |
| Valero Energy Corp                                                                                                  | 629     | 163,817           | 0.66                     |
| Visa Inc - Class A                                                                                                  | 3,559   | 1,221,057         | 4.90                     |
| Western Digital Corp                                                                                                | 1,323   | 845,027           | 3.39                     |
| Williams-Sonoma Inc                                                                                                 | 293     | 68,298            | 0.27                     |
| Workday Inc - Class A                                                                                               | 397     | 48,601            | 0.20                     |
| WW Grainger Inc                                                                                                     | 91      | 123,796           | 0.50                     |
| Zoetis Inc                                                                                                          | 936     | 67,261            | 0.27                     |
| <b>Total United States</b>                                                                                          |         | <b>23,801,889</b> | <b>95.46</b>             |
| <b>Total Equities</b>                                                                                               |         | <b>24,924,181</b> | <b>99.96</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                          |
|                                                                                                                     |         | <b>24,924,181</b> | <b>99.96</b>             |
| <b>Investment Funds: 0.00%</b>                                                                                      |         |                   |                          |
| <b>Ireland: 0.00%</b>                                                                                               |         |                   |                          |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                 | 821     | 821               | 0.00                     |
| <b>Total Ireland</b>                                                                                                |         | <b>821</b>        | <b>0.00</b>              |
| <b>Total Investment Funds</b>                                                                                       |         | <b>821</b>        | <b>0.00</b>              |
| <b>Total Value of Investments</b>                                                                                   |         | <b>24,925,002</b> | <b>99.96</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         | <b>24,925,002</b> | <b>99.96</b>             |
| Cash and cash equivalents                                                                                           |         | 816               | 0.00                     |
| Current assets                                                                                                      |         | 13,878            | 0.06                     |
| <b>Total assets</b>                                                                                                 |         | <b>24,939,696</b> | <b>100.02</b>            |
| Current liabilities                                                                                                 |         | (3,775)           | (0.02)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>24,935,921</b> | <b>100.00</b>            |
|                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 99.94                    |
| Other assets                                                                                                        |         |                   | 0.06                     |
|                                                                                                                     |         |                   | <b>100.00</b>            |

# Invesco UK Gilt 15+ Year UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                         | Nominal    | Fair Value<br>GBP  | % of<br>Net Assets               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|----------------------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial year, there are no comparative percentage holdings.</b> |            |                    |                                  |
| <b>Bonds: 98.80%</b>                                                                                                                                                                                         |            |                    |                                  |
| <b>United Kingdom: 98.80%</b>                                                                                                                                                                                |            |                    |                                  |
| United Kingdom Gilt 1.25% 22/10/2041                                                                                                                                                                         | 33,675,000 | 19,823,049         | 4.51                             |
| United Kingdom Gilt 4.5% 07/12/2042                                                                                                                                                                          | 28,234,900 | 25,907,023         | 5.89                             |
| United Kingdom Gilt 4.75% 22/10/2043                                                                                                                                                                         | 33,932,000 | 31,758,131         | 7.22                             |
| United Kingdom Gilt 3.25% 22/01/2044                                                                                                                                                                         | 28,985,400 | 22,127,260         | 5.03                             |
| United Kingdom Gilt 3.5% 22/01/2045                                                                                                                                                                          | 29,280,000 | 22,909,086         | 5.21                             |
| United Kingdom Gilt 0.875% 31/01/2046                                                                                                                                                                        | 22,885,900 | 10,435,127         | 2.37                             |
| United Kingdom Gilt 4.25% 07/12/2046                                                                                                                                                                         | 25,992,600 | 22,340,520         | 5.08                             |
| United Kingdom Gilt 1.5% 22/07/2047                                                                                                                                                                          | 25,614,000 | 13,033,862         | 2.96                             |
| United Kingdom Gilt 1.75% 22/01/2049                                                                                                                                                                         | 30,096,700 | 15,717,101         | 3.57                             |
| United Kingdom Gilt 4.25% 07/12/2049                                                                                                                                                                         | 21,251,100 | 17,937,074         | 4.08                             |
| United Kingdom Gilt 0.625% 22/10/2050                                                                                                                                                                        | 31,781,000 | 11,237,216         | 2.55                             |
| United Kingdom Gilt 1.25% 31/07/2051                                                                                                                                                                         | 28,740,000 | 12,207,419         | 2.77                             |
| United Kingdom Gilt 3.75% 22/07/2052                                                                                                                                                                         | 25,300,800 | 19,288,130         | 4.38                             |
| United Kingdom Gilt 1.5% 31/07/2053                                                                                                                                                                          | 29,606,000 | 12,993,138         | 2.95                             |
| United Kingdom Gilt 3.75% 22/10/2053                                                                                                                                                                         | 27,523,800 | 20,756,549         | 4.72                             |
| United Kingdom Gilt 4.375% 31/07/2054                                                                                                                                                                        | 31,273,000 | 26,286,022         | 5.98                             |
| United Kingdom Gilt 1.625% 22/10/2054                                                                                                                                                                        | 24,477,700 | 10,956,103         | 2.49                             |
| United Kingdom Gilt 4.25% 07/12/2055                                                                                                                                                                         | 27,555,000 | 22,653,298         | 5.15                             |
| United Kingdom Gilt 5.375% 31/01/2056                                                                                                                                                                        | 5,733,200  | 5,648,367          | 1.28                             |
| United Kingdom Gilt 1.75% 22/07/2057                                                                                                                                                                         | 30,611,900 | 13,686,956         | 3.11                             |
| United Kingdom Gilt 4% 22/01/2060                                                                                                                                                                            | 25,026,900 | 19,496,334         | 4.43                             |
| United Kingdom Gilt 0.5% 22/10/2061                                                                                                                                                                          | 25,777,000 | 6,185,628          | 1.41                             |
| United Kingdom Gilt 4% 22/10/2063                                                                                                                                                                            | 18,037,700 | 13,910,411         | 3.16                             |
| United Kingdom Gilt 2.5% 22/07/2065                                                                                                                                                                          | 20,489,000 | 10,859,775         | 2.47                             |
| United Kingdom Gilt 3.5% 22/07/2068                                                                                                                                                                          | 20,656,800 | 14,189,638         | 3.23                             |
| United Kingdom Gilt 1.625% 22/10/2071                                                                                                                                                                        | 24,057,000 | 9,131,794          | 2.08                             |
| United Kingdom Gilt 1.125% 22/10/2073                                                                                                                                                                        | 10,810,600 | 3,175,626          | 0.72                             |
| <b>Total United Kingdom</b>                                                                                                                                                                                  |            | <b>434,650,637</b> | <b>98.80</b>                     |
| <b>Total Bonds</b>                                                                                                                                                                                           |            | <b>434,650,637</b> | <b>98.80</b>                     |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                          |            |                    |                                  |
|                                                                                                                                                                                                              |            | <b>434,650,637</b> | <b>98.80</b>                     |
| <b>Total Value of Investments</b>                                                                                                                                                                            |            | <b>434,650,637</b> | <b>98.80</b>                     |
| <b>Total financial assets at fair value through profit or loss</b>                                                                                                                                           |            |                    |                                  |
|                                                                                                                                                                                                              |            | <b>434,650,637</b> | <b>98.80</b>                     |
| Cash and cash equivalents                                                                                                                                                                                    |            | 11,848             | 0.00                             |
| Current assets                                                                                                                                                                                               |            | 5,303,864          | 1.21                             |
| <b>Total assets</b>                                                                                                                                                                                          |            | <b>439,966,349</b> | <b>100.01</b>                    |
| Bank overdraft                                                                                                                                                                                               |            | (6,539)            | (0.00)                           |
| Current liabilities                                                                                                                                                                                          |            | (21,436)           | (0.01)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                                                                                 |            | <b>439,938,374</b> | <b>100.00</b>                    |
|                                                                                                                                                                                                              |            |                    | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                                                                                                              |            |                    |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market                                                                                               |            |                    | 98.79                            |
| Other assets                                                                                                                                                                                                 |            |                    | 1.21                             |
|                                                                                                                                                                                                              |            |                    | <b>100.00</b>                    |

# Invesco Europe Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                  | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial year, there are no comparative percentage holdings. |         |                   |                    |
| <b>Equities: 99.79%</b>                                                                                                                                                                               |         |                   |                    |
| <b>Austria: 0.81%</b>                                                                                                                                                                                 |         |                   |                    |
| ANDRITZ AG                                                                                                                                                                                            | 2,549   | 192,705           | 0.07               |
| Erste Group Bank AG                                                                                                                                                                                   | 4,450   | 521,095           | 0.20               |
| OMV AG                                                                                                                                                                                                | 4,518   | 249,168           | 0.09               |
| Raiffeisen Bank International AG                                                                                                                                                                      | 11,285  | 630,267           | 0.24               |
| voestalpine AG                                                                                                                                                                                        | 14,054  | 573,965           | 0.21               |
| <b>Total Austria</b>                                                                                                                                                                                  |         | <b>2,167,200</b>  | <b>0.81</b>        |
| <b>Belgium: 1.26%</b>                                                                                                                                                                                 |         |                   |                    |
| Anheuser-Busch InBev SA/NV                                                                                                                                                                            | 33,909  | 2,463,828         | 0.92               |
| UCB SA                                                                                                                                                                                                | 3,481   | 912,022           | 0.34               |
| <b>Total Belgium</b>                                                                                                                                                                                  |         | <b>3,375,850</b>  | <b>1.26</b>        |
| <b>Bermuda: 0.39%</b>                                                                                                                                                                                 |         |                   |                    |
| Aegon Ltd                                                                                                                                                                                             | 90,940  | 676,412           | 0.25               |
| Hiscox Ltd                                                                                                                                                                                            | 17,596  | 377,290           | 0.14               |
| <b>Total Bermuda</b>                                                                                                                                                                                  |         | <b>1,053,702</b>  | <b>0.39</b>        |
| <b>Denmark: 3.42%</b>                                                                                                                                                                                 |         |                   |                    |
| AP Moller - Maersk A/S - Class B                                                                                                                                                                      | 628     | 1,305,602         | 0.49               |
| Carlsberg AS                                                                                                                                                                                          | 3,067   | 351,555           | 0.13               |
| Danske Bank A/S                                                                                                                                                                                       | 40,040  | 1,875,903         | 0.70               |
| ISS A/S                                                                                                                                                                                               | 23,752  | 850,328           | 0.32               |
| Jyske Bank A/S                                                                                                                                                                                        | 6,630   | 837,752           | 0.31               |
| Novo Nordisk A/S                                                                                                                                                                                      | 57,040  | 2,400,703         | 0.90               |
| Pandora A/S                                                                                                                                                                                           | 2,354   | 236,383           | 0.09               |
| Tryg A/S                                                                                                                                                                                              | 6,759   | 134,641           | 0.05               |
| Vestas Wind Systems A/S                                                                                                                                                                               | 46,082  | 1,138,055         | 0.43               |
| <b>Total Denmark</b>                                                                                                                                                                                  |         | <b>9,130,922</b>  | <b>3.42</b>        |
| <b>Finland: 1.51%</b>                                                                                                                                                                                 |         |                   |                    |
| Konecranes Oyj                                                                                                                                                                                        | 9,869   | 265,279           | 0.10               |
| Neste Oyj                                                                                                                                                                                             | 5,858   | 167,773           | 0.06               |
| Nokia Oyj                                                                                                                                                                                             | 80,509  | 930,281           | 0.35               |
| Nordea Bank Abp                                                                                                                                                                                       | 70,862  | 1,176,309         | 0.44               |
| UPM-Kymmene Oyj                                                                                                                                                                                       | 14,614  | 339,045           | 0.12               |
| Wartsila OYJ Abp                                                                                                                                                                                      | 35,013  | 1,168,734         | 0.44               |
| <b>Total Finland</b>                                                                                                                                                                                  |         | <b>4,047,421</b>  | <b>1.51</b>        |
| <b>France: 14.42%</b>                                                                                                                                                                                 |         |                   |                    |
| Air Liquide SA                                                                                                                                                                                        | 15,086  | 2,614,102         | 0.98               |
| AXA SA                                                                                                                                                                                                | 64,235  | 2,816,705         | 1.05               |
| Ayvens SA '144A'                                                                                                                                                                                      | 28,339  | 326,465           | 0.12               |
| BNP Paribas SA                                                                                                                                                                                        | 21,165  | 2,161,793         | 0.81               |
| Bouygues SA                                                                                                                                                                                           | 19,904  | 971,514           | 0.36               |
| Capgemini SE                                                                                                                                                                                          | 4,373   | 384,649           | 0.14               |
| Carrefour SA                                                                                                                                                                                          | 13,532  | 219,895           | 0.08               |
| Cie de Saint-Gobain SA                                                                                                                                                                                | 6,328   | 500,924           | 0.19               |
| Cie Generale des Etablissements Michelin SCA                                                                                                                                                          | 12,386  | 418,028           | 0.16               |
| Danone SA                                                                                                                                                                                             | 12,616  | 905,072           | 0.34               |
| Edenred SE                                                                                                                                                                                            | 8,102   | 182,295           | 0.07               |
| Eiffage SA                                                                                                                                                                                            | 6,018   | 776,924           | 0.29               |
| Elis SA                                                                                                                                                                                               | 16,225  | 439,697           | 0.16               |
| Engie SA                                                                                                                                                                                              | 44,161  | 1,218,402         | 0.46               |
| EssilorLuxottica SA                                                                                                                                                                                   | 2,908   | 477,057           | 0.18               |
| Getlink SE                                                                                                                                                                                            | 9,118   | 169,595           | 0.06               |
| Hermes International SCA                                                                                                                                                                              | 104     | 166,192           | 0.06               |
| Ipsen SA                                                                                                                                                                                              | 1,343   | 226,698           | 0.09               |
| Kering SA                                                                                                                                                                                             | 1,333   | 329,651           | 0.12               |
| Legrand SA                                                                                                                                                                                            | 3,011   | 444,725           | 0.17               |
| L'Oreal SA                                                                                                                                                                                            | 6,458   | 2,477,612         | 0.93               |
| LVMH Moet Hennessy Louis Vuitton SE                                                                                                                                                                   | 5,369   | 2,599,133         | 0.97               |
| Nexans SA                                                                                                                                                                                             | 2,818   | 409,455           | 0.15               |
| Orange SA                                                                                                                                                                                             | 27,862  | 459,862           | 0.17               |
| Publicis Groupe SA                                                                                                                                                                                    | 4,076   | 352,411           | 0.13               |
| Rexel SA                                                                                                                                                                                              | 12,618  | 482,134           | 0.18               |
| Safran SA                                                                                                                                                                                             | 7,718   | 2,662,710         | 1.00               |
| Sanofi SA                                                                                                                                                                                             | 33,186  | 2,491,605         | 0.93               |
| Schneider Electric SE                                                                                                                                                                                 | 10,472  | 2,988,709         | 1.12               |
| SCOR SE                                                                                                                                                                                               | 10,056  | 319,177           | 0.12               |
| Societe Generale SA                                                                                                                                                                                   | 28,127  | 2,176,186         | 0.81               |
| Thales SA                                                                                                                                                                                             | 2,792   | 627,642           | 0.24               |
| TotalEnergies SE                                                                                                                                                                                      | 43,161  | 2,936,243         | 1.10               |
| Vinci SA                                                                                                                                                                                              | 14,167  | 1,810,543         | 0.68               |
| <b>Total France</b>                                                                                                                                                                                   |         | <b>38,543,805</b> | <b>14.42</b>       |
| <b>Germany: 13.44%</b>                                                                                                                                                                                |         |                   |                    |
| Allianz SE                                                                                                                                                                                            | 11,526  | 4,772,917         | 1.79               |

# Invesco Europe Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                      | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|-----------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.79% (continued)</b>                       |         |                   |                    |
| <b>Germany: 13.44% (continued)</b>                        |         |                   |                    |
| BASF SE                                                   | 25,812  | 1,207,485         | 0.45               |
| Bayer AG                                                  | 23,179  | 1,122,095         | 0.42               |
| Brenntag SE                                               | 2,902   | 154,328           | 0.06               |
| Commerzbank AG                                            | 10,494  | 390,692           | 0.15               |
| Continental AG                                            | 5,991   | 432,311           | 0.16               |
| Daimler Truck Holding AG                                  | 5,144   | 217,077           | 0.08               |
| Deutsche Bank AG                                          | 61,923  | 1,834,469         | 0.69               |
| Deutsche Boerse AG                                        | 2,621   | 625,895           | 0.23               |
| Deutsche Lufthansa AG                                     | 24,159  | 241,832           | 0.09               |
| Deutsche Post AG                                          | 47,671  | 2,531,330         | 0.95               |
| Deutsche Telekom AG                                       | 97,846  | 2,333,627         | 0.87               |
| E.ON SE                                                   | 10,716  | 193,156           | 0.07               |
| Evonik Industries AG                                      | 18,314  | 290,826           | 0.11               |
| Fresenius Medical Care AG                                 | 11,297  | 447,361           | 0.17               |
| Fresenius SE & Co KGaA                                    | 10,451  | 417,726           | 0.16               |
| FUCHS SE - Preference 0%                                  | 3,707   | 141,756           | 0.05               |
| GEA Group AG                                              | 10,534  | 632,567           | 0.24               |
| Heidelberg Materials AG                                   | 815     | 136,024           | 0.05               |
| Henkel AG & Co KGaA - Preference 0%                       | 5,197   | 382,187           | 0.14               |
| HOCHTIEF AG                                               | 1,610   | 816,270           | 0.31               |
| Infineon Technologies AG                                  | 18,124  | 1,480,187         | 0.55               |
| Mercedes-Benz Group AG                                    | 22,294  | 979,152           | 0.37               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 1,221   | 596,459           | 0.22               |
| Nordex SE                                                 | 26,186  | 1,209,793         | 0.45               |
| Rheinmetall AG                                            | 103     | 102,022           | 0.04               |
| RWE AG                                                    | 8,713   | 493,330           | 0.18               |
| SAP SE                                                    | 20,875  | 2,797,250         | 1.05               |
| Scout24 SE '144A'                                         | 1,826   | 132,111           | 0.05               |
| Siemens AG                                                | 15,335  | 4,311,435         | 1.61               |
| Siemens Energy AG                                         | 15,313  | 2,538,895         | 0.95               |
| Talanx AG                                                 | 4,749   | 525,239           | 0.20               |
| TUI AG                                                    | 130,325 | 943,553           | 0.35               |
| Volkswagen AG - Preference 0%                             | 4,845   | 339,635           | 0.13               |
| Vonovia SE                                                | 6,805   | 146,920           | 0.05               |
| <b>Total Germany</b>                                      |         | <b>35,917,912</b> | <b>13.44</b>       |
| <b>Great Britain: 0.23%</b>                               |         |                   |                    |
| Sunbelt Rentals Holdings Inc                              | 9,783   | 624,185           | 0.23               |
| <b>Total Great Britain</b>                                |         | <b>624,185</b>    | <b>0.23</b>        |
| <b>Ireland: 1.20%</b>                                     |         |                   |                    |
| AIB Group Plc                                             | 150,320 | 1,544,538         | 0.58               |
| Bank of Ireland Group Plc                                 | 24,576  | 428,237           | 0.16               |
| Glanbia Plc                                               | 23,147  | 566,176           | 0.21               |
| Kingspan Group Plc                                        | 2,180   | 174,291           | 0.07               |
| Ryanair Holdings Plc                                      | 17,713  | 484,450           | 0.18               |
| <b>Total Ireland</b>                                      |         | <b>3,197,692</b>  | <b>1.20</b>        |
| <b>Italy: 5.04%</b>                                       |         |                   |                    |
| Azimut Holding SpA                                        | 8,695   | 308,499           | 0.12               |
| Banca Mediolanum SpA                                      | 14,458  | 314,895           | 0.12               |
| Banca Monte dei Paschi di Siena SpA                       | 20,687  | 224,744           | 0.08               |
| Banco BPM SpA                                             | 17,440  | 263,518           | 0.10               |
| BPER Banca SpA                                            | 26,163  | 359,270           | 0.13               |
| De' Longhi SpA                                            | 5,151   | 191,308           | 0.07               |
| Enel SpA                                                  | 281,150 | 2,826,682         | 1.06               |
| Eni SpA                                                   | 70,023  | 1,443,874         | 0.54               |
| Generali                                                  | 22,413  | 955,018           | 0.36               |
| Intesa Sanpaolo SpA                                       | 51,953  | 311,198           | 0.12               |
| Italgas SpA                                               | 29,702  | 301,030           | 0.11               |
| Leonardo SpA                                              | 4,800   | 225,240           | 0.08               |
| Lottomatica Group SpA                                     | 14,311  | 347,757           | 0.13               |
| Moncler SpA                                               | 3,236   | 164,324           | 0.06               |
| Poste Italiane SpA                                        | 28,298  | 809,889           | 0.30               |
| Prysmian SpA                                              | 8,315   | 1,214,406         | 0.45               |
| Telecom Italia SpA/Milano                                 | 110,010 | 875,460           | 0.33               |
| UniCredit SpA                                             | 27,622  | 2,161,698         | 0.81               |
| Unipol Assicurazioni SpA                                  | 7,478   | 182,538           | 0.07               |
| <b>Total Italy</b>                                        |         | <b>13,481,348</b> | <b>5.04</b>        |
| <b>Jersey: 0.49%</b>                                      |         |                   |                    |
| Experian Plc                                              | 4,387   | 129,512           | 0.05               |
| Glencore Plc                                              | 197,161 | 1,176,007         | 0.44               |
| <b>Total Jersey</b>                                       |         | <b>1,305,519</b>  | <b>0.49</b>        |
| <b>Luxembourg: 0.67%</b>                                  |         |                   |                    |
| ArcelorMittal SA                                          | 4,327   | 228,033           | 0.09               |
| Eurofins Scientific SE                                    | 4,821   | 330,528           | 0.12               |

# Invesco Europe Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                   | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.79% (continued)</b>                    |         |                   |                    |
| <b>Luxembourg: 0.67% (continued)</b>                   |         |                   |                    |
| Spotify Technology SA                                  | 2,669   | 1,071,831         | 0.40               |
| Tenaris SA                                             | 6,539   | 158,309           | 0.06               |
| <b>Total Luxembourg</b>                                |         | <b>1,788,701</b>  | <b>0.67</b>        |
| <b>Multinational: 0.07%</b>                            |         |                   |                    |
| Unibail-Rodamco-Westfield (REIT)                       | 1,863   | 190,864           | 0.07               |
| <b>Total Multinational</b>                             |         | <b>190,864</b>    | <b>0.07</b>        |
| <b>Netherlands: 11.19%</b>                             |         |                   |                    |
| Airbus SE                                              | 7,495   | 1,458,077         | 0.55               |
| Argenx SE                                              | 189     | 153,355           | 0.06               |
| ASM International NV                                   | 1,073   | 1,073,537         | 0.40               |
| ASML Holding NV                                        | 8,778   | 15,110,449        | 5.65               |
| ASR Nederland NV                                       | 3,484   | 230,083           | 0.09               |
| Euronext NV '144A'                                     | 1,572   | 220,080           | 0.08               |
| Ferrari NV                                             | 1,248   | 404,789           | 0.15               |
| Ferrovial NV                                           | 10,204  | 612,036           | 0.23               |
| Heineken Holding NV                                    | 5,654   | 377,405           | 0.14               |
| Heineken NV                                            | 11,735  | 863,696           | 0.32               |
| ING Groep NV                                           | 117,826 | 3,260,245         | 1.22               |
| Koninklijke Ahold Delhaize NV                          | 24,509  | 863,207           | 0.32               |
| Koninklijke KPN NV                                     | 85,969  | 371,042           | 0.14               |
| Nebius Group NV - Class A                              | 4,407   | 1,064,539         | 0.40               |
| NN Group NV                                            | 16,375  | 1,255,308         | 0.47               |
| Prosus NV                                              | 27,562  | 1,047,080         | 0.39               |
| SBM Offshore NV                                        | 9,819   | 297,908           | 0.11               |
| STMicroelectronics NV                                  | 12,436  | 801,998           | 0.30               |
| Universal Music Group NV                               | 15,022  | 275,353           | 0.10               |
| Wolters Kluwer NV                                      | 3,012   | 169,997           | 0.07               |
| <b>Total Netherlands</b>                               |         | <b>29,910,184</b> | <b>11.19</b>       |
| <b>Norway: 1.00%</b>                                   |         |                   |                    |
| Norsk Hydro ASA                                        | 56,095  | 445,253           | 0.17               |
| Orkla ASA                                              | 65,340  | 601,801           | 0.22               |
| Storebrand ASA                                         | 41,946  | 688,878           | 0.26               |
| Telenor ASA                                            | 9,232   | 115,712           | 0.04               |
| Yara International ASA                                 | 21,226  | 816,888           | 0.31               |
| <b>Total Norway</b>                                    |         | <b>2,668,532</b>  | <b>1.00</b>        |
| <b>Portugal: 0.06%</b>                                 |         |                   |                    |
| Galp Energia SGPS SA                                   | 8,964   | 167,134           | 0.06               |
| <b>Total Portugal</b>                                  |         | <b>167,134</b>    | <b>0.06</b>        |
| <b>Spain: 7.06%</b>                                    |         |                   |                    |
| Acciona SA                                             | 3,396   | 941,371           | 0.35               |
| ACS Actividades de Construcción y Servicios SA         | 6,763   | 870,398           | 0.32               |
| ACS Actividades de Construcción y Servicios SA (Right) | 6,763   | 12,424            | 0.00               |
| Aena SME SA '144A'                                     | 41,482  | 1,105,910         | 0.41               |
| Amadeus IT Group SA                                    | 4,510   | 230,371           | 0.09               |
| Banco Bilbao Vizcaya Argentaria SA                     | 113,406 | 2,480,189         | 0.93               |
| Banco de Sabadell SA                                   | 67,615  | 209,539           | 0.08               |
| Banco Santander SA                                     | 451,405 | 5,454,778         | 2.04               |
| CaixaBank SA                                           | 74,777  | 926,113           | 0.35               |
| Endesa SA                                              | 11,806  | 470,823           | 0.18               |
| Iberdrola SA                                           | 103,054 | 2,250,699         | 0.84               |
| Industria de Diseno Textil SA                          | 27,392  | 1,509,847         | 0.56               |
| International Consolidated Airlines Group SA           | 202,710 | 1,123,419         | 0.42               |
| Mapfre SA                                              | 65,731  | 284,615           | 0.11               |
| Repsol SA                                              | 46,039  | 1,013,319         | 0.38               |
| <b>Total Spain</b>                                     |         | <b>18,883,815</b> | <b>7.06</b>        |
| <b>Sweden: 3.88%</b>                                   |         |                   |                    |
| Assa Abloy AB - Class B                                | 22,380  | 692,539           | 0.26               |
| Atlas Copco AB                                         | 42,369  | 751,082           | 0.28               |
| Epiroc AB                                              | 12,504  | 300,482           | 0.11               |
| Essity AB                                              | 30,108  | 746,377           | 0.28               |
| Evolution AB '144A'                                    | 3,074   | 184,802           | 0.07               |
| H & M Hennes & Mauritz AB                              | 30,177  | 454,634           | 0.17               |
| Investor AB                                            | 20,055  | 729,614           | 0.27               |
| Nibe Industrier AB                                     | 82,168  | 267,483           | 0.10               |
| Sandvik AB                                             | 61,208  | 2,212,127         | 0.83               |
| Swedbank AB                                            | 23,792  | 778,377           | 0.29               |
| Swedish Orphan Biovitrum AB                            | 4,485   | 187,264           | 0.07               |
| Tele2 AB                                               | 16,545  | 252,176           | 0.10               |
| Telefonaktiebolaget LM Ericsson - Class B              | 108,730 | 1,062,739         | 0.40               |
| Telia Co AB                                            | 225,288 | 961,220           | 0.36               |
| Trelleborg AB                                          | 4,941   | 180,226           | 0.07               |
| Volvo AB - Class B                                     | 20,129  | 599,416           | 0.22               |
| <b>Total Sweden</b>                                    |         | <b>10,360,558</b> | <b>3.88</b>        |

# Invesco Europe Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                | Nominal   | Fair Value<br>EUR  | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------|-----------|--------------------|--------------------|
| <b>Equities: 99.79% (continued)</b>                                                                                 |           |                    |                    |
| <b>Switzerland: 13.36%</b>                                                                                          |           |                    |                    |
| ABB Ltd                                                                                                             | 39,930    | 3,792,031          | 1.42               |
| Alcon AG                                                                                                            | 9,556     | 565,765            | 0.21               |
| Avolta AG                                                                                                           | 10,305    | 603,406            | 0.23               |
| Cie Financiere Richemont SA                                                                                         | 7,155     | 1,447,346          | 0.54               |
| Coca-Cola HBC AG                                                                                                    | 5,014     | 286,381            | 0.11               |
| Galderma Group AG                                                                                                   | 3,723     | 742,407            | 0.28               |
| Geberit AG                                                                                                          | 334       | 195,500            | 0.07               |
| Helvetia Baloise Holding AG                                                                                         | 1,638     | 370,506            | 0.14               |
| Holcim AG                                                                                                           | 24,614    | 1,945,173          | 0.73               |
| Julius Baer Group Ltd                                                                                               | 2,396     | 181,347            | 0.07               |
| Logitech International SA                                                                                           | 8,817     | 724,125            | 0.27               |
| Nestle SA                                                                                                           | 58,413    | 5,262,275          | 1.97               |
| Novartis AG                                                                                                         | 45,529    | 6,249,147          | 2.34               |
| Roche Holding AG                                                                                                    | 15,960    | 5,759,487          | 2.15               |
| Sandoz Group AG                                                                                                     | 9,566     | 758,463            | 0.28               |
| Schindler Holding AG                                                                                                | 2,093     | 608,235            | 0.23               |
| Swiss Re AG                                                                                                         | 1,896     | 264,186            | 0.10               |
| Swisscom AG                                                                                                         | 998       | 674,737            | 0.25               |
| Temenos AG                                                                                                          | 11,694    | 838,170            | 0.31               |
| UBS Group AG                                                                                                        | 70,337    | 3,055,360          | 1.14               |
| VAT Group AG '144A'                                                                                                 | 401       | 307,072            | 0.11               |
| Zurich Insurance Group AG                                                                                           | 1,693     | 1,098,908          | 0.41               |
| <b>Total Switzerland</b>                                                                                            |           | <b>35,730,027</b>  | <b>13.36</b>       |
| <b>United Kingdom: 20.29%</b>                                                                                       |           |                    |                    |
| Airtel Africa Plc '144A'                                                                                            | 71,335    | 271,295            | 0.10               |
| Anglo American Plc                                                                                                  | 20,800    | 892,704            | 0.33               |
| AstraZeneca Plc                                                                                                     | 33,278    | 5,447,173          | 2.04               |
| Aviva Plc                                                                                                           | 89,823    | 677,999            | 0.25               |
| BAE Systems Plc                                                                                                     | 48,828    | 1,045,261          | 0.39               |
| Barclays Plc                                                                                                        | 364,453   | 2,143,392          | 0.80               |
| BP Plc                                                                                                              | 477,371   | 2,588,575          | 0.97               |
| Burberry Group Plc                                                                                                  | 35,527    | 438,004            | 0.16               |
| Coca-Cola Europacific Partners Plc                                                                                  | 2,050     | 179,432            | 0.07               |
| Compass Group Plc                                                                                                   | 20,122    | 568,481            | 0.21               |
| Diageo Plc                                                                                                          | 24,447    | 432,093            | 0.16               |
| Diploma Plc                                                                                                         | 8,712     | 721,111            | 0.27               |
| Fresnillo Plc                                                                                                       | 15,430    | 490,987            | 0.18               |
| Games Workshop Group Plc                                                                                            | 2,155     | 540,376            | 0.20               |
| GSK Plc                                                                                                             | 133,947   | 3,080,437          | 1.15               |
| Halma Plc                                                                                                           | 7,240     | 330,649            | 0.12               |
| Howden Joinery Group Plc                                                                                            | 52,159    | 507,118            | 0.19               |
| HSBC Holdings Plc                                                                                                   | 379,378   | 6,301,528          | 2.36               |
| IG Group Holdings Plc                                                                                               | 18,297    | 386,161            | 0.15               |
| IMI Plc                                                                                                             | 22,886    | 787,486            | 0.30               |
| Informa Plc                                                                                                         | 51,542    | 541,029            | 0.20               |
| J Sainsbury Plc                                                                                                     | 200,420   | 744,071            | 0.28               |
| Kingfisher Plc                                                                                                      | 213,916   | 703,285            | 0.26               |
| Legal & General Group Plc                                                                                           | 56,091    | 186,232            | 0.07               |
| Lloyds Banking Group Plc                                                                                            | 1,211,307 | 1,562,295          | 0.59               |
| London Stock Exchange Group Plc                                                                                     | 7,788     | 737,934            | 0.28               |
| National Grid Plc                                                                                                   | 94,774    | 1,373,089          | 0.51               |
| NatWest Group Plc                                                                                                   | 219,374   | 1,698,657          | 0.64               |
| Next Plc                                                                                                            | 3,867     | 652,954            | 0.24               |
| Pearson Plc                                                                                                         | 38,896    | 540,046            | 0.20               |
| Prudential Plc                                                                                                      | 123,305   | 1,435,742          | 0.54               |
| Reckitt Benckiser Group Plc                                                                                         | 8,164     | 465,444            | 0.17               |
| RELX Plc                                                                                                            | 26,444    | 726,335            | 0.27               |
| Rio Tinto Plc                                                                                                       | 22,044    | 1,822,582          | 0.68               |
| Rolls-Royce Holdings Plc                                                                                            | 154,005   | 2,582,719          | 0.97               |
| Shell Plc                                                                                                           | 141,672   | 4,823,818          | 1.81               |
| Smith & Nephew Plc                                                                                                  | 21,562    | 272,967            | 0.10               |
| SSE Plc                                                                                                             | 25,477    | 720,477            | 0.27               |
| St James's Place Plc                                                                                                | 16,412    | 230,823            | 0.09               |
| Standard Chartered Plc                                                                                              | 54,554    | 1,292,601          | 0.48               |
| Unilever Plc                                                                                                        | 43,576    | 2,290,344          | 0.86               |
| Vodafone Group Plc                                                                                                  | 869,829   | 1,005,745          | 0.38               |
| <b>Total United Kingdom</b>                                                                                         |           | <b>54,239,451</b>  | <b>20.29</b>       |
| <b>Total Equities</b>                                                                                               |           | <b>266,784,822</b> | <b>99.79</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |           |                    |                    |
|                                                                                                                     |           | <b>266,784,822</b> | <b>99.79</b>       |

# Invesco Europe Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                           | Nominal | Fair Value<br>EUR  | % of<br>Net Assets               |
|----------------------------------------------------------------------------------------------------------------|---------|--------------------|----------------------------------|
| <b>Investment Funds: 0.12%</b>                                                                                 |         |                    |                                  |
| <b>Ireland: 0.12%</b>                                                                                          |         |                    |                                  |
| Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio                                                 | 303,305 | 327,933            | 0.12                             |
| <b>Total Ireland</b>                                                                                           |         | <b>327,933</b>     | <b>0.12</b>                      |
| <b>Total Investment Funds</b>                                                                                  |         | <b>327,933</b>     | <b>0.12</b>                      |
| <b>Total Value of Investments</b>                                                                              |         | <b>267,112,755</b> | <b>99.91</b>                     |
| <b>Total financial assets at fair value through profit or loss</b>                                             |         | <b>267,112,755</b> | <b>99.91</b>                     |
| Cash and cash equivalents                                                                                      |         | 137,733            | 0.05                             |
| Current assets                                                                                                 |         | 189,531            | 0.07                             |
| <b>Total assets</b>                                                                                            |         | <b>267,440,019</b> | <b>100.03</b>                    |
| Bank overdraft                                                                                                 |         | (44,049)           | (0.02)                           |
| Current liabilities                                                                                            |         | (50,912)           | (0.01)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |         | <b>267,345,058</b> | <b>100.00</b>                    |
|                                                                                                                |         |                    | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |         |                    |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |         |                    | 99.88                            |
| Other assets                                                                                                   |         |                    | 0.12                             |
|                                                                                                                |         |                    | <b>100.00</b>                    |

# Invesco Emerging Markets Enhanced Equity UCITS ETF

## Schedule of Investments

**As at 30 June 2026**

| Security Description                                                                                                                                                                                                      | Nominal    | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |            |                   |                    |
| <b>Equities: 96.48% (31 December 2025: 96.10%)</b>                                                                                                                                                                        |            |                   |                    |
| <b>Bermuda: 0.00% (31 December 2025: 0.21%)</b>                                                                                                                                                                           |            |                   |                    |
| <b>Brazil: 3.49% (31 December 2025: 3.78%)</b>                                                                                                                                                                            |            |                   |                    |
| Ambev SA                                                                                                                                                                                                                  | 76,824     | 241,783           | 0.19               |
| Axia Energia SA                                                                                                                                                                                                           | 27,524     | 289,174           | 0.22               |
| B3 SA - Brasil Bolsa Balcao                                                                                                                                                                                               | 92,114     | 258,583           | 0.20               |
| Banco Bradesco SA - Preference 0%                                                                                                                                                                                         | 93,113     | 325,610           | 0.25               |
| Banco BTG Pactual SA (Units)                                                                                                                                                                                              | 34,323     | 358,683           | 0.27               |
| Cia de Saneamento Basico do Estado de Sao Paulo SABESP                                                                                                                                                                    | 28,391     | 162,580           | 0.13               |
| Embraer SA                                                                                                                                                                                                                | 6,048      | 95,640            | 0.07               |
| Itau Unibanco Holding SA - Preference 0%                                                                                                                                                                                  | 93,809     | 764,469           | 0.58               |
| Localiza Rent a Car SA                                                                                                                                                                                                    | 22,807     | 183,039           | 0.14               |
| Petroleo Brasileiro SA - Petrobras - Preference 0%                                                                                                                                                                        | 132,738    | 969,384           | 0.74               |
| Raia Drogasil SA                                                                                                                                                                                                          | 16,229     | 52,707            | 0.04               |
| Rede D'Or Sao Luiz SA '144A'                                                                                                                                                                                              | 12,787     | 85,750            | 0.07               |
| Suzano SA                                                                                                                                                                                                                 | 7,410      | 56,907            | 0.04               |
| TIM SA/Brazil                                                                                                                                                                                                             | 27,996     | 118,291           | 0.09               |
| Vale SA                                                                                                                                                                                                                   | 40,095     | 603,288           | 0.46               |
| <b>Total Brazil</b>                                                                                                                                                                                                       |            | <b>4,565,888</b>  | <b>3.49</b>        |
| <b>Canada: 0.16% (31 December 2025: 0.00%)</b>                                                                                                                                                                            |            |                   |                    |
| China Gold International Resources Corp Ltd                                                                                                                                                                               | 13,366     | 208,788           | 0.16               |
| <b>Total Canada</b>                                                                                                                                                                                                       |            | <b>208,788</b>    | <b>0.16</b>        |
| <b>Cayman Islands: 9.18% (31 December 2025: 16.60%)</b>                                                                                                                                                                   |            |                   |                    |
| 3SBio Inc '144A'                                                                                                                                                                                                          | 26,274     | 56,588            | 0.04               |
| AAC Technologies Holdings Inc                                                                                                                                                                                             | 16,705     | 90,958            | 0.07               |
| Airtac International Group                                                                                                                                                                                                | 7,088      | 297,034           | 0.23               |
| Alchip Technologies Ltd                                                                                                                                                                                                   | 1,292      | 169,528           | 0.13               |
| Alibaba Group Holding Ltd                                                                                                                                                                                                 | 165,342    | 1,957,645         | 1.50               |
| Atour Lifestyle Holdings Ltd ADR                                                                                                                                                                                          | 2,363      | 75,143            | 0.06               |
| Baidu Inc                                                                                                                                                                                                                 | 6,380      | 89,166            | 0.07               |
| Bizlink Holding Inc                                                                                                                                                                                                       | 1,577      | 94,799            | 0.07               |
| China Hongqiao Group Ltd                                                                                                                                                                                                  | 27,282     | 69,787            | 0.05               |
| China Resources Mixc Lifestyle Services Ltd '144A'                                                                                                                                                                        | 11,760     | 55,005            | 0.04               |
| Geely Automobile Holdings Ltd                                                                                                                                                                                             | 146,298    | 314,532           | 0.24               |
| H World Group Ltd ADR                                                                                                                                                                                                     | 7,298      | 304,473           | 0.23               |
| Hansoh Pharmaceutical Group Co Ltd '144A'                                                                                                                                                                                 | 38,549     | 145,602           | 0.11               |
| Hengan International Group Co Ltd                                                                                                                                                                                         | 42,644     | 118,219           | 0.09               |
| Innovent Biologics Inc '144A'                                                                                                                                                                                             | 14,299     | 145,140           | 0.11               |
| JD Health International Inc '144A'                                                                                                                                                                                        | 25,445     | 106,555           | 0.08               |
| JD Logistics Inc '144A'                                                                                                                                                                                                   | 234,558    | 351,445           | 0.27               |
| JD.com Inc                                                                                                                                                                                                                | 20,382     | 257,956           | 0.20               |
| JOYY Inc ADR                                                                                                                                                                                                              | 1,244      | 82,092            | 0.06               |
| Li Ning Co Ltd                                                                                                                                                                                                            | 104,938    | 196,974           | 0.15               |
| Meituan '144A'                                                                                                                                                                                                            | 15,515     | 135,522           | 0.10               |
| NetEase Inc                                                                                                                                                                                                               | 24,233     | 625,441           | 0.48               |
| New Oriental Education & Technology Group Inc                                                                                                                                                                             | 45,910     | 210,053           | 0.16               |
| NU Holdings Ltd/Cayman Islands                                                                                                                                                                                            | 21,694     | 289,832           | 0.22               |
| PDD Holdings Inc ADR                                                                                                                                                                                                      | 6,410      | 488,955           | 0.37               |
| Silicon Motion Technology Corp ADR                                                                                                                                                                                        | 425        | 141,665           | 0.11               |
| TAL Education Group ADR                                                                                                                                                                                                   | 17,371     | 166,241           | 0.13               |
| Tencent Holdings Ltd                                                                                                                                                                                                      | 65,435     | 3,586,289         | 2.74               |
| Trip.com Group Ltd                                                                                                                                                                                                        | 6,431      | 255,532           | 0.20               |
| Vipshop Holdings Ltd ADR                                                                                                                                                                                                  | 4,542      | 60,227            | 0.05               |
| Wuxi Biologics Cayman Inc '144A'                                                                                                                                                                                          | 27,281     | 120,366           | 0.09               |
| Xiaomi Corp '144A'                                                                                                                                                                                                        | 101,855    | 281,066           | 0.21               |
| Xinyi Solar Holdings Ltd                                                                                                                                                                                                  | 691,670    | 181,692           | 0.14               |
| Zhen Ding Technology Holding Ltd                                                                                                                                                                                          | 5,829      | 115,275           | 0.09               |
| ZTO Express Cayman Inc                                                                                                                                                                                                    | 17,229     | 377,004           | 0.29               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                               |            | <b>12,013,801</b> | <b>9.18</b>        |
| <b>Chile: 0.69% (31 December 2025: 1.14%)</b>                                                                                                                                                                             |            |                   |                    |
| Banco Santander Chile                                                                                                                                                                                                     | 895,680    | 73,337            | 0.06               |
| Empresas Copec SA                                                                                                                                                                                                         | 30,859     | 192,464           | 0.15               |
| Enel Chile SA                                                                                                                                                                                                             | 977,272    | 85,847            | 0.06               |
| Falabella SA                                                                                                                                                                                                              | 24,308     | 151,738           | 0.12               |
| Latam Airlines Group SA                                                                                                                                                                                                   | 13,729,745 | 399,194           | 0.30               |
| <b>Total Chile</b>                                                                                                                                                                                                        |            | <b>902,580</b>    | <b>0.69</b>        |
| <b>China: 7.85% (31 December 2025: 9.04%)</b>                                                                                                                                                                             |            |                   |                    |
| Advanced Micro-Fabrication Equipment Inc China 'A'                                                                                                                                                                        | 3,721      | 256,820           | 0.20               |
| Agricultural Bank of China Ltd 'H'                                                                                                                                                                                        | 292,567    | 199,221           | 0.15               |
| Aluminum Corp of China Ltd 'H'                                                                                                                                                                                            | 100,271    | 95,386            | 0.07               |
| Bank of China Ltd 'H'                                                                                                                                                                                                     | 998,648    | 635,451           | 0.49               |
| BYD Co Ltd 'H'                                                                                                                                                                                                            | 19,185     | 177,243           | 0.14               |
| China Construction Bank Corp 'H'                                                                                                                                                                                          | 1,184,832  | 1,219,268         | 0.93               |
| China International Capital Corp Ltd 'H' '144A'                                                                                                                                                                           | 51,291     | 137,350           | 0.11               |
| China Life Insurance Co Ltd 'H'                                                                                                                                                                                           | 71,826     | 244,180           | 0.19               |



# Invesco Emerging Markets Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 96.48% (31 December 2025: 96.10%) (continued)</b> |         |                   |                    |
| <b>China: 7.85% (31 December 2025: 9.04%) (continued)</b>      |         |                   |                    |
| China Merchants Energy Shipping Co Ltd 'A'                     | 31,200  | 80,758            | 0.06               |
| China Oilfield Services Ltd 'H'                                | 169,799 | 135,327           | 0.10               |
| China Pacific Insurance Group Co Ltd 'H'                       | 29,232  | 100,197           | 0.08               |
| China Shenhua Energy Co Ltd 'H'                                | 58,603  | 299,812           | 0.23               |
| Citic Pacific Special Steel Group Co Ltd 'A'                   | 56,000  | 104,113           | 0.08               |
| Contemporary Amperex Technology Co Ltd 'A'                     | 7,300   | 422,655           | 0.32               |
| CSI Solar Co Ltd 'A'                                           | 40,893  | 65,183            | 0.05               |
| Eoptolink Technology Inc Ltd 'A'                               | 2,660   | 237,865           | 0.18               |
| GigaDevice Semiconductor Inc 'A'                               | 3,100   | 372,202           | 0.28               |
| Ginlong Technologies Co Ltd 'A'                                | 5,400   | 71,876            | 0.06               |
| Great Wall Motor Co Ltd 'H'                                    | 74,014  | 83,149            | 0.06               |
| Hangzhou Chang Chuan Technology Co Ltd 'A'                     | 3,500   | 176,042           | 0.13               |
| Hangzhou First Applied Material Co Ltd 'A'                     | 80,500  | 199,116           | 0.15               |
| Han's Laser Technology Industry Group Co Ltd 'A'               | 5,400   | 119,416           | 0.09               |
| Hwatsing Technology Co Ltd 'A'                                 | 3,788   | 179,791           | 0.14               |
| Hygon Information Technology Co Ltd 'A'                        | 2,077   | 113,305           | 0.09               |
| Industrial & Commercial Bank of China Ltd 'H'                  | 982,760 | 805,800           | 0.62               |
| Midea Group Co Ltd 'H'                                         | 18,600  | 195,912           | 0.15               |
| Montage Technology Co Ltd 'A'                                  | 5,000   | 228,271           | 0.17               |
| Ningbo Deye Technology Corp 'A'                                | 5,200   | 81,340            | 0.06               |
| Nongfu Spring Co Ltd 'H' '144A'                                | 42,358  | 214,002           | 0.16               |
| PetroChina Co Ltd 'H'                                          | 400,362 | 432,930           | 0.33               |
| Ping An Insurance Group Co of China Ltd 'H'                    | 69,555  | 452,786           | 0.35               |
| Rockchip Electronics Co Ltd 'A'                                | 6,904   | 191,579           | 0.15               |
| Sinopharm Group Co Ltd 'H'                                     | 84,548  | 171,531           | 0.13               |
| Suzhou TFC Optical Communication Co Ltd 'A'                    | 3,483   | 155,309           | 0.12               |
| TongFu Microelectronics Co Ltd 'A'                             | 11,700  | 130,772           | 0.10               |
| United Nova Technology Co Ltd 'A'                              | 187,761 | 293,481           | 0.22               |
| Weichai Power Co Ltd 'H'                                       | 50,563  | 219,865           | 0.17               |
| WuXi AppTec Co Ltd 'H' '144A'                                  | 11,619  | 227,725           | 0.17               |
| Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'    | 5,567   | 181,306           | 0.14               |
| Zhejiang Century Huatong Group Co Ltd 'A'                      | 45,200  | 93,889            | 0.07               |
| Zhongji Innolight Co Ltd 'A'                                   | 1,348   | 252,205           | 0.19               |
| Zijin Mining Group Co Ltd 'H'                                  | 62,208  | 217,353           | 0.17               |
| <b>Total China</b>                                             |         | <b>10,271,782</b> | <b>7.85</b>        |
| <b>Colombia: 0.12% (31 December 2025: 0.17%)</b>               |         |                   |                    |
| Grupo Cibest SA - Preference 0%                                | 8,169   | 160,157           | 0.12               |
| <b>Total Colombia</b>                                          |         | <b>160,157</b>    | <b>0.12</b>        |
| <b>Czech Republic: 0.13% (31 December 2025: 0.27%)</b>         |         |                   |                    |
| CEZ AS                                                         | 2,890   | 169,104           | 0.13               |
| <b>Total Czech Republic</b>                                    |         | <b>169,104</b>    | <b>0.13</b>        |
| <b>Egypt: 0.26% (31 December 2025: 0.27%)</b>                  |         |                   |                    |
| Commercial International Bank - Egypt (CIB)                    | 130,390 | 337,969           | 0.26               |
| <b>Total Egypt</b>                                             |         | <b>337,969</b>    | <b>0.26</b>        |
| <b>Greece: 0.25% (31 December 2025: 0.27%)</b>                 |         |                   |                    |
| Alpha Bank SA                                                  | 21,673  | 97,900            | 0.08               |
| Eurobank SA                                                    | 20,177  | 96,079            | 0.07               |
| Public Power Corp SA                                           | 5,095   | 133,977           | 0.10               |
| <b>Total Greece</b>                                            |         | <b>327,956</b>    | <b>0.25</b>        |
| <b>Hong Kong: 1.24% (31 December 2025: 1.16%)</b>              |         |                   |                    |
| China Taiping Insurance Holdings Co Ltd                        | 52,457  | 120,539           | 0.09               |
| CITIC Ltd                                                      | 126,556 | 171,225           | 0.13               |
| CSPC Pharmaceutical Group Ltd                                  | 110,141 | 97,893            | 0.08               |
| Guangdong Investment Ltd                                       | 461,802 | 456,968           | 0.35               |
| Hua Hong Grace Semiconductor Ltd '144A'                        | 10,545  | 289,373           | 0.22               |
| Lenovo Group Ltd                                               | 81,148  | 238,206           | 0.18               |
| Sinotruk Hong Kong Ltd                                         | 40,438  | 198,733           | 0.15               |
| Zijin Gold International Co Ltd                                | 4,905   | 55,354            | 0.04               |
| <b>Total Hong Kong</b>                                         |         | <b>1,628,291</b>  | <b>1.24</b>        |
| <b>Hungary: 0.40% (31 December 2025: 0.51%)</b>                |         |                   |                    |
| MOL Hungarian Oil & Gas Plc                                    | 7,843   | 93,215            | 0.07               |
| OTP Bank Nyrt                                                  | 2,898   | 427,746           | 0.33               |
| <b>Total Hungary</b>                                           |         | <b>520,961</b>    | <b>0.40</b>        |
| <b>India: 9.95% (31 December 2025: 14.23%)</b>                 |         |                   |                    |
| Ambuja Cements Ltd GDR                                         | 50,557  | 225,484           | 0.17               |
| Axis Bank Ltd GDR                                              | 14,015  | 992,262           | 0.76               |
| Cipla Ltd/India GDR                                            | 26,035  | 403,543           | 0.31               |
| Dr Reddy's Laboratories Ltd ADR                                | 29,202  | 423,137           | 0.32               |
| GAIL India Ltd GDR                                             | 41,293  | 483,128           | 0.37               |
| Grasim Industries Ltd GDR '144A'                               | 15,003  | 492,098           | 0.38               |
| HDFC Bank Ltd ADR                                              | 38,917  | 1,005,226         | 0.77               |
| Hindalco Industries Ltd GDR '144A'                             | 49,837  | 503,354           | 0.39               |
| ICICI Bank Ltd ADR                                             | 46,588  | 1,352,450         | 1.03               |
| Infosys Ltd ADR                                                | 65,120  | 683,109           | 0.52               |
| Larsen & Toubro Ltd GDR                                        | 23,920  | 1,040,520         | 0.80               |

# Invesco Emerging Markets Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                       | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 96.48% (31 December 2025: 96.10%) (continued)</b>             |         |                   |                    |
| <b>India: 9.95% (31 December 2025: 14.23%) (continued)</b>                 |         |                   |                    |
| Mahindra & Mahindra Ltd GDR                                                | 21,375  | 684,000           | 0.52               |
| Reliance Industries Ltd GDR '144A'                                         | 28,110  | 1,557,294         | 1.19               |
| State Bank of India GDR                                                    | 9,283   | 1,006,277         | 0.77               |
| Tata Steel Ltd GDR                                                         | 32,135  | 658,767           | 0.50               |
| UltraTech Cement Ltd GDR                                                   | 6,068   | 722,092           | 0.55               |
| UPL Ltd GDR                                                                | 22,332  | 312,648           | 0.24               |
| Wipro Ltd ADR                                                              | 209,699 | 471,823           | 0.36               |
| <b>Total India</b>                                                         |         | <b>13,017,212</b> | <b>9.95</b>        |
| <b>Indonesia: 0.19% (31 December 2025: 1.02%)</b>                          |         |                   |                    |
| Astra International Tbk PT                                                 | 258,207 | 65,274            | 0.05               |
| Telkom Indonesia Persero Tbk PT                                            | 687,176 | 90,317            | 0.07               |
| United Tractors Tbk PT                                                     | 70,282  | 90,407            | 0.07               |
| <b>Total Indonesia</b>                                                     |         | <b>245,998</b>    | <b>0.19</b>        |
| <b>Korea, Republic of (South Korea): 24.31% (31 December 2025: 14.38%)</b> |         |                   |                    |
| APR Corp/Korea                                                             | 560     | 139,340           | 0.11               |
| Celltrion Inc                                                              | 2,073   | 231,880           | 0.18               |
| DB Insurance Co Ltd                                                        | 737     | 63,696            | 0.05               |
| Doosan Co Ltd                                                              | 83      | 79,662            | 0.06               |
| Doosan Enerbility Co Ltd                                                   | 3,442   | 192,839           | 0.15               |
| GS Holdings Corp                                                           | 4,426   | 189,404           | 0.15               |
| Hana Financial Group Inc                                                   | 4,321   | 319,620           | 0.24               |
| Hanmi Semiconductor Co Ltd                                                 | 384     | 63,575            | 0.05               |
| Hanwha Ocean Co Ltd                                                        | 1,086   | 70,307            | 0.05               |
| HD Hyundai Co Ltd                                                          | 847     | 109,066           | 0.08               |
| HD Hyundai Electric Co Ltd                                                 | 381     | 239,032           | 0.18               |
| HD Hyundai Heavy Industries Co Ltd                                         | 527     | 201,371           | 0.15               |
| HD Korea Shipbuilding & Offshore Engineering Co Ltd                        | 909     | 205,351           | 0.16               |
| HMM Co Ltd                                                                 | 6,280   | 75,435            | 0.06               |
| Hyosung Heavy Industries Corp                                              | 106     | 235,221           | 0.18               |
| Hyundai Glovis Co Ltd                                                      | 662     | 78,237            | 0.06               |
| Hyundai Mobis Co Ltd                                                       | 500     | 161,363           | 0.12               |
| Hyundai Motor Co                                                           | 1,313   | 419,502           | 0.32               |
| Kakao Corp                                                                 | 3,675   | 81,954            | 0.06               |
| KB Financial Group Inc                                                     | 6,232   | 639,571           | 0.49               |
| Kia Corp                                                                   | 3,780   | 336,694           | 0.26               |
| Korea Electric Power Corp                                                  | 3,194   | 76,278            | 0.06               |
| Korea Investment Holdings Co Ltd                                           | 1,054   | 150,348           | 0.12               |
| Krafton Inc                                                                | 493     | 75,097            | 0.06               |
| KT&G Corp                                                                  | 1,615   | 176,896           | 0.14               |
| LG Display Co Ltd                                                          | 9,384   | 69,836            | 0.05               |
| LG Electronics Inc                                                         | 1,732   | 226,939           | 0.17               |
| LS Electric Co Ltd                                                         | 1,371   | 210,610           | 0.16               |
| Mirae Asset Securities Co Ltd                                              | 2,847   | 78,558            | 0.06               |
| NAVER Corp                                                                 | 1,355   | 174,043           | 0.13               |
| POSCO Holdings Inc                                                         | 287     | 58,723            | 0.05               |
| Posco International Corp                                                   | 2,841   | 90,128            | 0.07               |
| Samsung Biologics Co Ltd '144A'                                            | 272     | 244,208           | 0.19               |
| Samsung C&T Corp                                                           | 945     | 285,763           | 0.22               |
| Samsung Electro-Mechanics Co Ltd                                           | 612     | 862,717           | 0.66               |
| Samsung Electronics Co Ltd                                                 | 55,381  | 11,939,103        | 9.12               |
| Samsung Heavy Industries Co Ltd                                            | 9,267   | 139,367           | 0.11               |
| Samsung Life Insurance Co Ltd                                              | 1,134   | 293,509           | 0.22               |
| Samsung SDI Co Ltd                                                         | 207     | 65,068            | 0.05               |
| Samsung Securities Co Ltd                                                  | 1,103   | 77,245            | 0.06               |
| Shinhan Financial Group Co Ltd                                             | 8,252   | 510,257           | 0.39               |
| SK hynix Inc                                                               | 6,104   | 10,440,585        | 7.98               |
| SK Inc                                                                     | 291     | 156,648           | 0.12               |
| SK Square Co Ltd                                                           | 949     | 1,039,471         | 0.79               |
| SK Telecom Co Ltd                                                          | 1,238   | 70,638            | 0.05               |
| Woori Financial Group Inc                                                  | 8,646   | 161,837           | 0.12               |
| <b>Total Korea, Republic of (South Korea)</b>                              |         | <b>31,806,992</b> | <b>24.31</b>       |
| <b>Luxembourg: 0.00% (31 December 2025: 0.21%)</b>                         |         |                   |                    |
| <b>Malaysia: 1.32% (31 December 2025: 1.21%)</b>                           |         |                   |                    |
| IHH Healthcare Bhd                                                         | 71,568  | 147,436           | 0.11               |
| Malayan Banking Bhd                                                        | 124,301 | 328,625           | 0.25               |
| MISC Bhd                                                                   | 95,848  | 183,352           | 0.14               |
| Nestle Malaysia Bhd                                                        | 5,336   | 122,306           | 0.09               |
| Petronas Gas Bhd                                                           | 38,888  | 166,711           | 0.13               |
| RHB Bank Bhd                                                               | 50,000  | 101,533           | 0.08               |
| SD Guthrie Bhd                                                             | 228,327 | 334,862           | 0.26               |
| Sunway Bhd                                                                 | 51,634  | 65,089            | 0.05               |
| Tenaga Nasional Bhd                                                        | 79,329  | 277,822           | 0.21               |
| <b>Total Malaysia</b>                                                      |         | <b>1,727,736</b>  | <b>1.32</b>        |
| <b>Mexico: 2.06% (31 December 2025: 2.49%)</b>                             |         |                   |                    |
| America Movil SAB de CV                                                    | 289,549 | 375,322           | 0.29               |

# Invesco Emerging Markets Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|----------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 96.48% (31 December 2025: 96.10%) (continued)</b> |         |                   |                    |
| <b>Mexico: 2.06% (31 December 2025: 2.49%) (continued)</b>     |         |                   |                    |
| Cemex SAB de CV                                                | 192,495 | 231,341           | 0.18               |
| Fomento Economico Mexicano SAB de CV                           | 17,970  | 229,282           | 0.17               |
| Grupo Aeroportuario del Centro Norte SAB de CV - Class B       | 11,664  | 165,290           | 0.13               |
| Grupo Aeroportuario del Pacifico SAB de CV                     | 3,175   | 80,359            | 0.06               |
| Grupo Financiero Banorte SAB de CV                             | 32,849  | 346,974           | 0.26               |
| Grupo Mexico SAB de CV                                         | 38,223  | 433,640           | 0.33               |
| Industrias Penoles SAB de CV                                   | 2,706   | 118,357           | 0.09               |
| Kimberly-Clark de Mexico SAB de CV                             | 68,063  | 150,859           | 0.12               |
| Promotora y Operadora de Infraestructura SAB de CV             | 15,189  | 241,450           | 0.18               |
| Sigma Foods SAB de CV                                          | 144,266 | 132,594           | 0.10               |
| Wal-Mart de Mexico SAB de CV                                   | 65,624  | 192,924           | 0.15               |
| <b>Total Mexico</b>                                            |         | <b>2,698,392</b>  | <b>2.06</b>        |
| <b>Philippines: 0.29% (31 December 2025: 0.33%)</b>            |         |                   |                    |
| International Container Terminal Services Inc                  | 21,228  | 307,853           | 0.23               |
| SM Investments Corp                                            | 7,873   | 75,689            | 0.06               |
| <b>Total Philippines</b>                                       |         | <b>383,542</b>    | <b>0.29</b>        |
| <b>Poland: 1.36% (31 December 2025: 1.23%)</b>                 |         |                   |                    |
| Bank Polska Kasa Opieki SA                                     | 5,529   | 336,547           | 0.26               |
| LPP SA                                                         | 27      | 131,306           | 0.10               |
| ORLEN SA                                                       | 13,017  | 438,418           | 0.34               |
| Powszechna Kasa Oszczednosci Bank Polski SA                    | 15,232  | 417,953           | 0.32               |
| Powszechny Zaklad Ubezpieczen SA                               | 25,782  | 450,087           | 0.34               |
| <b>Total Poland</b>                                            |         | <b>1,774,311</b>  | <b>1.36</b>        |
| <b>Singapore: 0.14% (31 December 2025: 0.21%)</b>              |         |                   |                    |
| BOC Aviation Ltd '144A'                                        | 17,719  | 183,583           | 0.14               |
| <b>Total Singapore</b>                                         |         | <b>183,583</b>    | <b>0.14</b>        |
| <b>South Africa: 3.24% (31 December 2025: 4.24%)</b>           |         |                   |                    |
| Absa Group Ltd                                                 | 19,604  | 272,614           | 0.21               |
| Bidvest Group Ltd                                              | 16,869  | 246,468           | 0.19               |
| Capitec Bank Holdings Ltd                                      | 787     | 228,087           | 0.17               |
| Discovery Ltd                                                  | 12,218  | 196,971           | 0.15               |
| Exxaro Resources Ltd                                           | 7,791   | 96,486            | 0.07               |
| FirstRand Ltd                                                  | 65,862  | 390,832           | 0.30               |
| Gold Fields Ltd                                                | 6,769   | 227,540           | 0.17               |
| MTN Group Ltd                                                  | 23,708  | 329,597           | 0.25               |
| Naspers Ltd                                                    | 9,285   | 464,884           | 0.36               |
| Old Mutual Ltd                                                 | 253,560 | 207,613           | 0.16               |
| OUTsurance Group Ltd                                           | 29,796  | 142,981           | 0.11               |
| Sanlam Ltd                                                     | 53,316  | 287,008           | 0.22               |
| Sasol Ltd                                                      | 6,318   | 62,316            | 0.05               |
| Standard Bank Group Ltd                                        | 40,373  | 795,808           | 0.61               |
| Valterra Platinum Ltd                                          | 2,598   | 175,377           | 0.13               |
| Vodacom Group Ltd                                              | 12,447  | 115,258           | 0.09               |
| <b>Total South Africa</b>                                      |         | <b>4,239,840</b>  | <b>3.24</b>        |
| <b>Switzerland: 0.17% (31 December 2025: 0.17%)</b>            |         |                   |                    |
| BeOne Medicines Ltd                                            | 10,427  | 226,568           | 0.17               |
| <b>Total Switzerland</b>                                       |         | <b>226,568</b>    | <b>0.17</b>        |
| <b>Taiwan: 27.56% (31 December 2025: 20.77%)</b>               |         |                   |                    |
| Accton Technology Corp                                         | 7,500   | 587,400           | 0.45               |
| Advantech Co Ltd                                               | 8,160   | 126,025           | 0.10               |
| ASE Technology Holding Co Ltd                                  | 57,764  | 1,233,014         | 0.94               |
| Asia Vital Components Co Ltd                                   | 5,664   | 448,938           | 0.34               |
| ASPEED Technology Inc                                          | 1,031   | 533,842           | 0.41               |
| Asustek Computer Inc                                           | 5,829   | 128,084           | 0.10               |
| Cathay Financial Holding Co Ltd                                | 207,870 | 641,427           | 0.49               |
| Chang Hwa Commercial Bank Ltd                                  | 265,205 | 199,800           | 0.15               |
| Chroma ATE Inc                                                 | 5,743   | 389,399           | 0.30               |
| Chunghwa Telecom Co Ltd                                        | 59,739  | 265,348           | 0.20               |
| CTBC Financial Holding Co Ltd                                  | 327,595 | 730,125           | 0.56               |
| Delta Electronics Inc                                          | 25,067  | 1,534,401         | 1.17               |
| E.Sun Financial Holding Co Ltd                                 | 309,538 | 334,738           | 0.26               |
| Elite Material Co Ltd                                          | 4,170   | 705,548           | 0.54               |
| eMemory Technology Inc                                         | 1,265   | 116,150           | 0.09               |
| Eva Airways Corp                                               | 202,999 | 286,116           | 0.22               |
| Evergreen Marine Corp Taiwan Ltd                               | 23,031  | 133,386           | 0.10               |
| Far Eastern New Century Corp                                   | 119,812 | 107,188           | 0.08               |
| Far EasTone Telecommunications Co Ltd                          | 47,441  | 156,367           | 0.12               |
| First Financial Holding Co Ltd                                 | 331,592 | 340,892           | 0.26               |
| Formosa Chemicals & Fibre Corp                                 | 51,334  | 87,983            | 0.07               |
| Fubon Financial Holding Co Ltd                                 | 132,226 | 537,512           | 0.41               |
| Global Unichip Corp                                            | 1,166   | 177,335           | 0.13               |
| Gold Circuit Electronics Ltd                                   | 3,153   | 118,770           | 0.09               |
| Hon Hai Precision Industry Co Ltd                              | 139,580 | 1,099,762         | 0.84               |
| Hon Precision Inc                                              | 1,281   | 260,169           | 0.20               |
| Hua Nan Financial Holdings Co Ltd                              | 239,742 | 285,976           | 0.22               |

# Invesco Emerging Markets Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                             | Nominal | Fair Value<br>USD  | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------|--------------------|
| <b>Equities: 96.48% (31 December 2025: 96.10%) (continued)</b>                                                                                   |         |                    |                    |
| <b>Taiwan: 27.56% (31 December 2025: 20.77%) (continued)</b>                                                                                     |         |                    |                    |
| Innolux Corp                                                                                                                                     | 61,716  | 133,093            | 0.10               |
| Jentech Precision Industrial Co Ltd                                                                                                              | 2,187   | 235,475            | 0.18               |
| KGI Financial Holding Co Ltd                                                                                                                     | 519,301 | 467,846            | 0.36               |
| King Slide Works Co Ltd                                                                                                                          | 1,852   | 427,879            | 0.33               |
| King Yuan Electronics Co Ltd                                                                                                                     | 24,801  | 262,751            | 0.20               |
| L&K Engineering Co Ltd                                                                                                                           | 6,994   | 202,642            | 0.15               |
| Largan Precision Co Ltd                                                                                                                          | 1,203   | 162,004            | 0.12               |
| Lite-On Technology Corp                                                                                                                          | 17,471  | 121,751            | 0.09               |
| Lotes Co Ltd                                                                                                                                     | 1,175   | 77,826             | 0.06               |
| MediaTek Inc                                                                                                                                     | 17,279  | 2,302,492          | 1.76               |
| Mega Financial Holding Co Ltd                                                                                                                    | 166,124 | 240,400            | 0.18               |
| MPI Corp                                                                                                                                         | 1,289   | 246,418            | 0.19               |
| Nan Ya Plastics Corp                                                                                                                             | 52,907  | 276,522            | 0.21               |
| Nanya Technology Corp                                                                                                                            | 12,823  | 182,142            | 0.14               |
| Novatek Microelectronics Corp                                                                                                                    | 25,844  | 434,026            | 0.33               |
| Pegatron Corp                                                                                                                                    | 52,718  | 138,677            | 0.11               |
| PharmaEssentia Corp                                                                                                                              | 3,497   | 147,097            | 0.11               |
| Powertech Technology Inc                                                                                                                         | 13,857  | 146,806            | 0.11               |
| Quanta Computer Inc                                                                                                                              | 21,154  | 244,367            | 0.19               |
| Realtek Semiconductor Corp                                                                                                                       | 19,641  | 496,936            | 0.38               |
| SinoPac Financial Holdings Co Ltd                                                                                                                | 385,119 | 482,358            | 0.37               |
| Synnex Technology International Corp                                                                                                             | 65,306  | 186,755            | 0.14               |
| Taiwan Semiconductor Manufacturing Co Ltd                                                                                                        | 169,502 | 12,823,120         | 9.80               |
| Tripod Technology Corp                                                                                                                           | 11,037  | 179,466            | 0.14               |
| TS Financial Holding Co Ltd                                                                                                                      | 274,425 | 286,429            | 0.22               |
| Unimicron Technology Corp                                                                                                                        | 12,692  | 426,300            | 0.33               |
| United Integrated Services Co Ltd                                                                                                                | 4,711   | 195,204            | 0.15               |
| United Microelectronics Corp                                                                                                                     | 190,707 | 984,769            | 0.75               |
| Vanguard International Semiconductor Corp                                                                                                        | 16,320  | 110,656            | 0.08               |
| Winbond Electronics Corp                                                                                                                         | 31,463  | 204,937            | 0.16               |
| Wiwynn Corp                                                                                                                                      | 837     | 121,780            | 0.09               |
| WPG Holdings Ltd                                                                                                                                 | 48,918  | 164,306            | 0.13               |
| Yageo Corp                                                                                                                                       | 22,850  | 817,698            | 0.62               |
| Yuantai Financial Holding Co Ltd                                                                                                                 | 278,467 | 574,303            | 0.44               |
| <b>Total Taiwan</b>                                                                                                                              |         | <b>36,070,926</b>  | <b>27.56</b>       |
| <b>Thailand: 1.12% (31 December 2025: 1.06%)</b>                                                                                                 |         |                    |                    |
| Advanced Info Service PCL (Foreign Market)                                                                                                       | 48,294  | 533,523            | 0.41               |
| Airports of Thailand PCL (Foreign Market)                                                                                                        | 90,399  | 174,836            | 0.13               |
| Delta Electronics Thailand PCL (Foreign Market)                                                                                                  | 37,395  | 365,840            | 0.28               |
| Gulf Development PCL (Foreign Market)                                                                                                            | 92,581  | 171,392            | 0.13               |
| PTT Exploration & Production PCL (Foreign Market)                                                                                                | 55,574  | 224,166            | 0.17               |
| <b>Total Thailand</b>                                                                                                                            |         | <b>1,469,757</b>   | <b>1.12</b>        |
| <b>Turkey: 0.41% (31 December 2025: 0.55%)</b>                                                                                                   |         |                    |                    |
| Aselsan Elektronik Sanayi Ve Ticaret AS                                                                                                          | 18,677  | 138,109            | 0.11               |
| BIM Birlesik Magazalar AS                                                                                                                        | 16,509  | 129,243            | 0.10               |
| Enka Insaat ve Sanayi AS                                                                                                                         | 96,634  | 187,446            | 0.14               |
| Ford Otomotiv Sanayi AS                                                                                                                          | 42,011  | 76,133             | 0.06               |
| <b>Total Turkey</b>                                                                                                                              |         | <b>530,931</b>     | <b>0.41</b>        |
| <b>United Kingdom: 0.36% (31 December 2025: 0.40%)</b>                                                                                           |         |                    |                    |
| Anglogold Ashanti Plc                                                                                                                            | 5,844   | 473,449            | 0.36               |
| <b>Total United Kingdom</b>                                                                                                                      |         | <b>473,449</b>     | <b>0.36</b>        |
| <b>United States: 0.23% (31 December 2025: 0.18%)</b>                                                                                            |         |                    |                    |
| Yum China Holdings Inc                                                                                                                           | 7,248   | 295,389            | 0.23               |
| <b>Total United States</b>                                                                                                                       |         | <b>295,389</b>     | <b>0.23</b>        |
| <b>Total Equities</b>                                                                                                                            |         | <b>126,251,903</b> | <b>96.48</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                              |         |                    |                    |
|                                                                                                                                                  |         | <b>126,251,903</b> | <b>96.48</b>       |
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                    |                    |
| <b>Equities: 0.24% (31 December 2025: 0.00%)</b>                                                                                                 |         |                    |                    |
| <b>China: 0.24% (31 December 2025: 0.00%)</b>                                                                                                    |         |                    |                    |
| Piotech Inc 'A'                                                                                                                                  | 2,600   | 318,681            | 0.24               |
| <b>Total China</b>                                                                                                                               |         | <b>318,681</b>     | <b>0.24</b>        |
| <b>Total Equities</b>                                                                                                                            |         | <b>318,681</b>     | <b>0.24</b>        |
| <b>Total Other Transferable Securities</b>                                                                                                       |         | <b>318,681</b>     | <b>0.24</b>        |
| <b>Investment Funds: 3.00% (31 December 2025: 3.60%)</b>                                                                                         |         |                    |                    |
| <b>Ireland: 3.00% (31 December 2025: 3.60%)</b>                                                                                                  |         |                    |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                              | 85,210  | 85,210             | 0.07               |
| Invesco MSCI Kuwait UCITS ETF                                                                                                                    | 10,074  | 723,817            | 0.55               |

# Invesco Emerging Markets Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                           | Nominal | Fair Value<br>USD  | % of<br>Net Assets               |
|----------------------------------------------------------------------------------------------------------------|---------|--------------------|----------------------------------|
| <b>Investment Funds: 3.00% (31 December 2025: 3.60%) (continued)</b>                                           |         |                    |                                  |
| <b>Ireland: 3.00% (31 December 2025: 3.60%) (continued)</b>                                                    |         |                    |                                  |
| Invesco MSCI Saudi Arabia UCITS ETF                                                                            | 105,214 | 3,108,284          | 2.38                             |
| <b>Total Ireland</b>                                                                                           |         | <b>3,917,311</b>   | <b>3.00</b>                      |
| <b>Total Investment Funds</b>                                                                                  |         | <b>3,917,311</b>   | <b>3.00</b>                      |
| <b>Total Value of Investments</b>                                                                              |         | <b>130,487,895</b> | <b>99.72</b>                     |
| <b>Total financial assets at fair value through profit or loss</b>                                             |         | <b>130,487,895</b> | <b>99.72</b>                     |
| Cash and cash equivalents                                                                                      |         | 94,771             | 0.07                             |
| Current assets                                                                                                 |         | 342,298            | 0.26                             |
| <b>Total assets</b>                                                                                            |         | <b>130,924,964</b> | <b>100.05</b>                    |
| Bank overdraft                                                                                                 |         | (38,618)           | (0.03)                           |
| Current liabilities                                                                                            |         | (31,233)           | (0.02)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |         | <b>130,855,113</b> | <b>100.00</b>                    |
|                                                                                                                |         |                    | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |         |                    |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |         |                    | 99.42                            |
| Other Transferable Securities                                                                                  |         |                    | 0.24                             |
| Other assets                                                                                                   |         |                    | 0.34                             |
|                                                                                                                |         |                    | <b>100.00</b>                    |

\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

# Invesco US Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.83% (31 December 2025: 99.96%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Bermuda: 0.35% (31 December 2025: 0.00%)</b>                                                                                                                                                                    |         |                   |                    |
| Carnival Corp Ltd                                                                                                                                                                                                  | 7,622   | 217,760           | 0.19               |
| RenaissanceRe Holdings Ltd                                                                                                                                                                                         | 573     | 181,584           | 0.16               |
| <b>Total Bermuda</b>                                                                                                                                                                                               |         | <b>399,344</b>    | <b>0.35</b>        |
| <b>Ireland: 1.67% (31 December 2025: 2.34%)</b>                                                                                                                                                                    |         |                   |                    |
| Accenture Plc - Class A                                                                                                                                                                                            | 1,085   | 135,017           | 0.12               |
| Allegion plc                                                                                                                                                                                                       | 732     | 102,839           | 0.09               |
| CRH Plc                                                                                                                                                                                                            | 871     | 93,197            | 0.08               |
| Johnson Controls International plc                                                                                                                                                                                 | 1,581   | 231,000           | 0.20               |
| Linde Plc                                                                                                                                                                                                          | 515     | 267,254           | 0.23               |
| Medtronic Plc                                                                                                                                                                                                      | 1,071   | 83,784            | 0.08               |
| Seagate Technology Holdings Plc                                                                                                                                                                                    | 429     | 413,985           | 0.36               |
| STERIS Plc                                                                                                                                                                                                         | 1,379   | 290,376           | 0.25               |
| TE Connectivity Plc                                                                                                                                                                                                | 1,044   | 210,481           | 0.18               |
| Trane Technologies Plc                                                                                                                                                                                             | 185     | 90,865            | 0.08               |
| <b>Total Ireland</b>                                                                                                                                                                                               |         | <b>1,918,798</b>  | <b>1.67</b>        |
| <b>Liberia: 0.00% (31 December 2025: 0.09%)</b>                                                                                                                                                                    |         |                   |                    |
| <b>Netherlands: 0.00% (31 December 2025: 0.08%)</b>                                                                                                                                                                |         |                   |                    |
| <b>Panama: 0.00% (31 December 2025: 0.28%)</b>                                                                                                                                                                     |         |                   |                    |
| <b>Singapore: 0.00% (31 December 2025: 0.13%)</b>                                                                                                                                                                  |         |                   |                    |
| <b>Switzerland: 0.19% (31 December 2025: 0.08%)</b>                                                                                                                                                                |         |                   |                    |
| Chubb Ltd                                                                                                                                                                                                          | 376     | 128,119           | 0.11               |
| Garmin Ltd                                                                                                                                                                                                         | 406     | 96,441            | 0.08               |
| <b>Total Switzerland</b>                                                                                                                                                                                           |         | <b>224,560</b>    | <b>0.19</b>        |
| <b>United Kingdom: 0.38% (31 December 2025: 0.40%)</b>                                                                                                                                                             |         |                   |                    |
| TechnipFMC Plc                                                                                                                                                                                                     | 6,588   | 436,784           | 0.38               |
| <b>Total United Kingdom</b>                                                                                                                                                                                        |         | <b>436,784</b>    | <b>0.38</b>        |
| <b>United States: 97.24% (31 December 2025: 96.56%)</b>                                                                                                                                                            |         |                   |                    |
| 3M Co                                                                                                                                                                                                              | 365     | 59,097            | 0.05               |
| AbbVie Inc                                                                                                                                                                                                         | 2,634   | 662,820           | 0.58               |
| Adobe Inc                                                                                                                                                                                                          | 1,269   | 260,170           | 0.23               |
| Advanced Drainage Systems Inc                                                                                                                                                                                      | 723     | 113,482           | 0.10               |
| Advanced Micro Devices Inc                                                                                                                                                                                         | 2,758   | 1,602,150         | 1.39               |
| Airbnb Inc                                                                                                                                                                                                         | 1,594   | 228,101           | 0.20               |
| Albemarle Corp                                                                                                                                                                                                     | 590     | 79,668            | 0.07               |
| Allstate Corp/The                                                                                                                                                                                                  | 1,522   | 362,145           | 0.31               |
| Alphabet Inc                                                                                                                                                                                                       | 4,526   | 1,599,172         | 1.39               |
| Alphabet Inc - Class A                                                                                                                                                                                             | 14,513  | 5,186,511         | 4.50               |
| Altria Group Inc                                                                                                                                                                                                   | 7,298   | 525,091           | 0.46               |
| Amazon.com Inc                                                                                                                                                                                                     | 17,483  | 4,166,898         | 3.62               |
| Ameren Corp                                                                                                                                                                                                        | 1,086   | 122,761           | 0.11               |
| American Electric Power Co Inc                                                                                                                                                                                     | 3,394   | 464,333           | 0.40               |
| American Express Co                                                                                                                                                                                                | 587     | 198,553           | 0.17               |
| American International Group Inc                                                                                                                                                                                   | 2,773   | 206,672           | 0.18               |
| AMETEK Inc                                                                                                                                                                                                         | 1,837   | 444,444           | 0.39               |
| Amgen Inc                                                                                                                                                                                                          | 1,097   | 397,246           | 0.34               |
| Amphenol Corp - Class A                                                                                                                                                                                            | 1,879   | 331,305           | 0.29               |
| Analog Devices Inc                                                                                                                                                                                                 | 1,487   | 590,592           | 0.51               |
| APA Corp                                                                                                                                                                                                           | 13,110  | 426,993           | 0.37               |
| API Group Corp                                                                                                                                                                                                     | 4,015   | 170,035           | 0.15               |
| Apple Inc                                                                                                                                                                                                          | 27,112  | 7,845,128         | 6.81               |
| Applied Materials Inc                                                                                                                                                                                              | 1,384   | 1,000,632         | 0.87               |
| AppLovin Corp - Class A                                                                                                                                                                                            | 690     | 355,509           | 0.31               |
| Archer-Daniels-Midland Co                                                                                                                                                                                          | 4,927   | 376,423           | 0.33               |
| Arista Networks Inc                                                                                                                                                                                                | 1,632   | 277,244           | 0.24               |
| Assurant Inc                                                                                                                                                                                                       | 1,102   | 295,920           | 0.26               |
| Autodesk Inc                                                                                                                                                                                                       | 1,120   | 217,750           | 0.19               |
| Avery Dennison Corp                                                                                                                                                                                                | 714     | 115,918           | 0.10               |
| Ball Corp                                                                                                                                                                                                          | 2,625   | 163,800           | 0.14               |
| Bank of America Corp                                                                                                                                                                                               | 15,690  | 894,016           | 0.78               |
| Bank of New York Mellon Corp/The                                                                                                                                                                                   | 4,898   | 708,300           | 0.61               |
| Becton Dickinson & Co                                                                                                                                                                                              | 783     | 118,491           | 0.10               |
| Berkshire Hathaway Inc - Class B                                                                                                                                                                                   | 3,295   | 1,648,785         | 1.43               |
| Best Buy Co Inc                                                                                                                                                                                                    | 2,063   | 156,540           | 0.14               |
| Biogen Inc                                                                                                                                                                                                         | 598     | 129,204           | 0.11               |
| Booking Holdings Inc                                                                                                                                                                                               | 1,839   | 327,783           | 0.28               |
| Bristol-Myers Squibb Co                                                                                                                                                                                            | 7,818   | 450,473           | 0.39               |
| Broadcom Inc                                                                                                                                                                                                       | 8,225   | 3,106,994         | 2.70               |
| Broadridge Financial Solutions Inc                                                                                                                                                                                 | 788     | 107,917           | 0.09               |
| Capital One Financial Corp                                                                                                                                                                                         | 801     | 160,697           | 0.14               |
| Cardinal Health Inc                                                                                                                                                                                                | 1,325   | 314,767           | 0.27               |
| Caterpillar Inc                                                                                                                                                                                                    | 934     | 994,617           | 0.86               |
| Centene Corp                                                                                                                                                                                                       | 3,438   | 220,685           | 0.19               |
| CF Industries Holdings Inc                                                                                                                                                                                         | 2,204   | 238,605           | 0.21               |

# Invesco US Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.83% (31 December 2025: 99.96%) (continued)</b>      |         |                   |                    |
| <b>United States: 97.24% (31 December 2025: 96.56%) (continued)</b> |         |                   |                    |
| CH Robinson Worldwide Inc                                           | 306     | 57,632            | 0.05               |
| Charles Schwab Corp/The                                             | 4,072   | 375,723           | 0.33               |
| Chevron Corp                                                        | 2,789   | 462,305           | 0.40               |
| Ciena Corp                                                          | 566     | 277,657           | 0.24               |
| Cigna Group/The                                                     | 489     | 134,808           | 0.12               |
| Cisco Systems Inc                                                   | 8,003   | 940,032           | 0.82               |
| Citigroup Inc                                                       | 6,435   | 900,643           | 0.78               |
| Coca-Cola Co/The                                                    | 4,463   | 362,708           | 0.31               |
| Cognizant Technology Solutions Corp                                 | 1,480   | 57,320            | 0.05               |
| Colgate-Palmolive Co                                                | 2,714   | 248,820           | 0.22               |
| Comcast Corp                                                        | 7,703   | 189,109           | 0.16               |
| Comfort Systems USA Inc                                             | 175     | 346,841           | 0.30               |
| Corning Inc                                                         | 604     | 154,280           | 0.13               |
| Corteva Inc                                                         | 5,174   | 438,186           | 0.38               |
| Costco Wholesale Corp                                               | 507     | 474,283           | 0.41               |
| CrowdStrike Holdings Inc                                            | 263     | 200,706           | 0.17               |
| Crown Holdings Inc                                                  | 4,093   | 457,679           | 0.40               |
| CSX Corp                                                            | 3,715   | 176,574           | 0.15               |
| Cummins Inc                                                         | 315     | 224,661           | 0.20               |
| CVS Health Corp                                                     | 2,604   | 269,384           | 0.23               |
| Datadog Inc                                                         | 496     | 129,139           | 0.11               |
| DaVita Inc                                                          | 712     | 158,406           | 0.14               |
| Deere & Co                                                          | 220     | 139,553           | 0.12               |
| Dell Technologies Inc                                               | 620     | 267,505           | 0.23               |
| Dexcom Inc                                                          | 1,877   | 126,416           | 0.11               |
| Dollar General Corp                                                 | 1,675   | 192,809           | 0.17               |
| Dollar Tree Inc                                                     | 1,998   | 241,658           | 0.21               |
| Duke Energy Corp                                                    | 772     | 97,720            | 0.08               |
| eBay Inc                                                            | 1,911   | 213,554           | 0.19               |
| Ecolab Inc                                                          | 273     | 76,061            | 0.07               |
| Edison International                                                | 6,768   | 503,878           | 0.44               |
| Electronic Arts Inc                                                 | 300     | 61,512            | 0.05               |
| Elevance Health Inc                                                 | 301     | 116,406           | 0.10               |
| Eli Lilly & Co                                                      | 1,184   | 1,420,125         | 1.23               |
| Encompass Health Corp                                               | 1,109   | 112,098           | 0.10               |
| EOG Resources Inc                                                   | 2,344   | 304,087           | 0.26               |
| Exelixis Inc                                                        | 2,372   | 129,061           | 0.11               |
| Expand Energy Corp                                                  | 1,184   | 107,969           | 0.09               |
| Expedia Group Inc                                                   | 2,056   | 526,089           | 0.46               |
| Expeditors International of Washington Inc                          | 901     | 146,845           | 0.13               |
| Exxon Mobil Corp                                                    | 4,776   | 652,975           | 0.57               |
| F5 Inc                                                              | 289     | 120,212           | 0.10               |
| FedEx Corp                                                          | 1,515   | 474,392           | 0.41               |
| Fedex Freight Holding Co Inc                                        | 764     | 115,364           | 0.10               |
| First Horizon Corp                                                  | 4,629   | 118,688           | 0.10               |
| First Solar Inc                                                     | 299     | 70,552            | 0.06               |
| Ford Motor Co                                                       | 11,196  | 155,624           | 0.14               |
| Fortinet Inc                                                        | 782     | 120,131           | 0.10               |
| Fortive Corp                                                        | 4,027   | 246,009           | 0.21               |
| Fox Corp                                                            | 4,086   | 213,126           | 0.18               |
| Franklin Resources Inc                                              | 4,411   | 146,754           | 0.13               |
| GE Vernova Inc                                                      | 402     | 472,294           | 0.41               |
| Gen Digital Inc                                                     | 3,919   | 97,544            | 0.08               |
| General Electric Co                                                 | 832     | 310,943           | 0.27               |
| General Motors Co                                                   | 3,411   | 262,920           | 0.23               |
| Gilead Sciences Inc                                                 | 2,080   | 262,787           | 0.23               |
| Globe Life Inc                                                      | 2,204   | 393,811           | 0.34               |
| GoDaddy Inc - Class A                                               | 909     | 77,156            | 0.07               |
| Goldman Sachs Group Inc/The                                         | 639     | 646,265           | 0.56               |
| Graco Inc                                                           | 1,425   | 107,744           | 0.09               |
| Halliburton Co                                                      | 8,536   | 289,797           | 0.25               |
| Hartford Insurance Group Inc/The                                    | 1,880   | 249,138           | 0.22               |
| Hasbro Inc                                                          | 3,403   | 281,054           | 0.24               |
| HCA Healthcare Inc                                                  | 740     | 288,519           | 0.25               |
| Hilton Worldwide Holdings Inc                                       | 532     | 175,805           | 0.15               |
| Home Depot Inc/The                                                  | 297     | 104,746           | 0.09               |
| Honeywell Aerospace Inc                                             | 186     | 41,121            | 0.04               |
| Host Hotels & Resorts Inc (REIT)                                    | 26,912  | 638,084           | 0.55               |
| Howmet Aerospace Inc                                                | 481     | 129,322           | 0.11               |
| HP Inc                                                              | 4,514   | 99,037            | 0.09               |
| IDEXX Laboratories Inc                                              | 310     | 163,196           | 0.14               |
| Illinois Tool Works Inc                                             | 1,607   | 434,645           | 0.38               |
| Illumina Inc                                                        | 727     | 127,828           | 0.11               |
| Incyte Corp                                                         | 1,583   | 179,449           | 0.16               |
| Intel Corp                                                          | 7,221   | 1,008,268         | 0.88               |
| International Business Machines Corp                                | 988     | 277,835           | 0.24               |

# Invesco US Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|---------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.83% (31 December 2025: 99.96%) (continued)</b>      |         |                   |                    |
| <b>United States: 97.24% (31 December 2025: 96.56%) (continued)</b> |         |                   |                    |
| Intuit Inc                                                          | 327     | 85,347            | 0.07               |
| Intuitive Surgical Inc                                              | 189     | 75,162            | 0.07               |
| IQVIA Holdings Inc                                                  | 694     | 134,095           | 0.12               |
| Jabil Inc                                                           | 371     | 143,013           | 0.12               |
| JB Hunt Transport Services Inc                                      | 895     | 259,040           | 0.22               |
| Johnson & Johnson                                                   | 4,625   | 1,174,611         | 1.02               |
| Jones Lang LaSalle Inc                                              | 317     | 98,254            | 0.09               |
| JPMorgan Chase & Co                                                 | 2,958   | 968,242           | 0.84               |
| Keysight Technologies Inc                                           | 784     | 274,455           | 0.24               |
| Kimberly-Clark Corp                                                 | 1,191   | 130,736           | 0.11               |
| Kinder Morgan Inc                                                   | 9,509   | 304,003           | 0.26               |
| KLA Corp                                                            | 1,917   | 578,378           | 0.50               |
| Kroger Co/The                                                       | 1,983   | 110,116           | 0.10               |
| L3Harris Technologies Inc                                           | 486     | 141,227           | 0.12               |
| Labcorp Holdings Inc                                                | 601     | 168,280           | 0.15               |
| Lam Research Corp                                                   | 2,511   | 1,088,092         | 0.94               |
| Las Vegas Sands Corp                                                | 6,922   | 319,727           | 0.28               |
| Leidos Holdings Inc                                                 | 701     | 72,182            | 0.06               |
| Lincoln Electric Holdings Inc                                       | 274     | 72,750            | 0.06               |
| Lockheed Martin Corp                                                | 421     | 214,483           | 0.19               |
| Loews Corp                                                          | 4,584   | 518,955           | 0.45               |
| Lowe's Cos Inc                                                      | 1,516   | 334,263           | 0.29               |
| Marathon Petroleum Corp                                             | 1,982   | 506,738           | 0.44               |
| Marriott International Inc/MD                                       | 311     | 115,253           | 0.10               |
| Marvell Technology Inc                                              | 1,133   | 337,509           | 0.29               |
| Masco Corp                                                          | 816     | 66,398            | 0.06               |
| Mastercard Inc                                                      | 1,103   | 566,501           | 0.49               |
| McDonald's Corp                                                     | 882     | 238,413           | 0.21               |
| McKesson Corp                                                       | 305     | 230,458           | 0.20               |
| Merck & Co Inc                                                      | 2,922   | 375,477           | 0.33               |
| Meta Platforms Inc - Class A                                        | 3,922   | 2,209,223         | 1.92               |
| MetLife Inc                                                         | 964     | 81,564            | 0.07               |
| Micron Technology Inc                                               | 2,244   | 2,590,227         | 2.25               |
| Microsoft Corp                                                      | 12,906  | 4,814,196         | 4.18               |
| Monster Beverage Corp                                               | 4,963   | 477,044           | 0.41               |
| Morgan Stanley                                                      | 4,211   | 880,267           | 0.76               |
| Motorola Solutions Inc                                              | 204     | 84,719            | 0.07               |
| Nasdaq Inc                                                          | 1,011   | 79,687            | 0.07               |
| NetApp Inc                                                          | 1,110   | 171,784           | 0.15               |
| Netflix Inc                                                         | 6,830   | 487,662           | 0.42               |
| Neurocrine Biosciences Inc                                          | 712     | 119,997           | 0.10               |
| Newmont Corp                                                        | 2,366   | 220,984           | 0.19               |
| NextEra Energy Inc                                                  | 2,115   | 185,634           | 0.16               |
| Nordson Corp                                                        | 767     | 231,396           | 0.20               |
| Norfolk Southern Corp                                               | 479     | 150,689           | 0.13               |
| Northern Trust Corp                                                 | 2,317   | 402,787           | 0.35               |
| Nucor Corp                                                          | 1,010   | 224,977           | 0.20               |
| NVIDIA Corp                                                         | 43,610  | 8,725,925         | 7.57               |
| Occidental Petroleum Corp                                           | 1,683   | 81,743            | 0.07               |
| Oracle Corp                                                         | 2,018   | 295,738           | 0.26               |
| Palantir Technologies Inc                                           | 3,570   | 416,512           | 0.36               |
| Palo Alto Networks Inc                                              | 407     | 138,795           | 0.12               |
| Parker-Hannifin Corp                                                | 595     | 581,981           | 0.51               |
| PepsiCo Inc                                                         | 2,396   | 324,418           | 0.28               |
| Permian Resources Corp - Class A                                    | 5,119   | 94,241            | 0.08               |
| Pfizer Inc                                                          | 3,811   | 91,769            | 0.08               |
| Philip Morris International Inc                                     | 1,226   | 221,796           | 0.19               |
| Phillips 66                                                         | 614     | 103,797           | 0.09               |
| PNC Financial Services Group Inc/The                                | 422     | 103,905           | 0.09               |
| Prudential Financial Inc                                            | 879     | 94,870            | 0.08               |
| QUALCOMM Inc                                                        | 1,704   | 314,882           | 0.27               |
| Quest Diagnostics Inc                                               | 382     | 80,965            | 0.07               |
| Ralph Lauren Corp - Class A                                         | 332     | 133,268           | 0.12               |
| Raymond James Financial Inc                                         | 511     | 77,687            | 0.07               |
| Regency Centers Corp (REIT)                                         | 1,211   | 96,565            | 0.08               |
| Rockwell Automation Inc                                             | 705     | 349,031           | 0.30               |
| Roku Inc                                                            | 1,217   | 168,116           | 0.15               |
| Ross Stores Inc                                                     | 2,312   | 492,109           | 0.43               |
| RTX Corp                                                            | 2,813   | 533,710           | 0.46               |
| Salesforce Inc                                                      | 1,972   | 308,934           | 0.27               |
| Sandisk Corp                                                        | 314     | 713,951           | 0.62               |
| Simon Property Group Inc (REIT)                                     | 1,326   | 296,560           | 0.26               |
| Snap-on Inc                                                         | 224     | 90,138            | 0.08               |
| SS&C Technologies Holdings Inc                                      | 3,303   | 204,951           | 0.18               |
| State Street Corp                                                   | 3,324   | 563,750           | 0.49               |
| Synchrony Financial                                                 | 4,923   | 374,394           | 0.32               |



# Invesco US Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

| Security Description                                                                                                                             | Nominal | Fair Value<br>USD  | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------|--------------------|
| <b>Equities: 99.83% (31 December 2025: 99.96%) (continued)</b>                                                                                   |         |                    |                    |
| <b>United States: 97.24% (31 December 2025: 96.56%) (continued)</b>                                                                              |         |                    |                    |
| Synopsys Inc                                                                                                                                     | 124     | 55,313             | 0.05               |
| Tapestry Inc                                                                                                                                     | 2,106   | 308,276            | 0.27               |
| Targa Resources Corp                                                                                                                             | 526     | 141,042            | 0.12               |
| Target Corp                                                                                                                                      | 1,282   | 167,442            | 0.15               |
| TD SYNNEX Corp                                                                                                                                   | 675     | 180,455            | 0.16               |
| Teledyne Technologies Inc                                                                                                                        | 108     | 72,025             | 0.06               |
| Tenet Healthcare Corp                                                                                                                            | 1,205   | 225,431            | 0.20               |
| Teradyne Inc                                                                                                                                     | 313     | 151,442            | 0.13               |
| Tesla Inc                                                                                                                                        | 4,679   | 1,967,987          | 1.71               |
| Texas Instruments Inc                                                                                                                            | 1,221   | 363,943            | 0.32               |
| TJX Cos Inc/The                                                                                                                                  | 3,808   | 576,912            | 0.50               |
| Travelers Cos Inc/The                                                                                                                            | 1,601   | 528,522            | 0.46               |
| Truist Financial Corp                                                                                                                            | 11,481  | 571,983            | 0.50               |
| Tyson Foods Inc - Class A                                                                                                                        | 2,619   | 149,938            | 0.13               |
| Uber Technologies Inc                                                                                                                            | 1,168   | 84,283             | 0.07               |
| Ulta Beauty Inc                                                                                                                                  | 225     | 101,471            | 0.09               |
| Union Pacific Corp                                                                                                                               | 1,283   | 348,976            | 0.30               |
| United Airlines Holdings Inc                                                                                                                     | 595     | 80,914             | 0.07               |
| United Parcel Service Inc - Class B                                                                                                              | 1,235   | 132,763            | 0.12               |
| United Rentals Inc                                                                                                                               | 178     | 201,654            | 0.18               |
| UnitedHealth Group Inc                                                                                                                           | 1,435   | 596,429            | 0.52               |
| Universal Health Services Inc                                                                                                                    | 1,028   | 152,853            | 0.13               |
| US Bancorp                                                                                                                                       | 12,506  | 755,362            | 0.66               |
| Valero Energy Corp                                                                                                                               | 2,365   | 615,941            | 0.53               |
| VeriSign Inc                                                                                                                                     | 968     | 243,510            | 0.21               |
| Vertiv Holdings Co - Class A                                                                                                                     | 632     | 211,606            | 0.18               |
| Viatis Inc                                                                                                                                       | 8,699   | 138,140            | 0.12               |
| VICI Properties Inc (REIT) - Class A                                                                                                             | 10,309  | 273,704            | 0.24               |
| Visa Inc - Class A                                                                                                                               | 2,187   | 750,338            | 0.65               |
| Walmart Inc                                                                                                                                      | 4,799   | 543,535            | 0.47               |
| Walt Disney Co/The                                                                                                                               | 3,371   | 324,459            | 0.28               |
| Warner Bros Discovery Inc                                                                                                                        | 5,502   | 146,683            | 0.13               |
| Wells Fargo & Co                                                                                                                                 | 4,863   | 401,878            | 0.35               |
| West Pharmaceutical Services Inc                                                                                                                 | 342     | 122,778            | 0.11               |
| Western Digital Corp                                                                                                                             | 1,007   | 643,191            | 0.56               |
| Westinghouse Air Brake Technologies Corp                                                                                                         | 976     | 263,130            | 0.23               |
| Williams-Sonoma Inc                                                                                                                              | 421     | 98,135             | 0.09               |
| WW Grainger Inc                                                                                                                                  | 89      | 121,076            | 0.11               |
| Yum! Brands Inc                                                                                                                                  | 735     | 117,497            | 0.10               |
| Zoom Communications Inc - Class A                                                                                                                | 1,185   | 102,277            | 0.09               |
| <b>Total United States</b>                                                                                                                       |         | <b>112,020,604</b> | <b>97.24</b>       |
| <b>Total Equities</b>                                                                                                                            |         | <b>115,000,090</b> | <b>99.83</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                              |         |                    |                    |
|                                                                                                                                                  |         | <b>115,000,090</b> | <b>99.83</b>       |
| <b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.</b> |         |                    |                    |
| <b>Equities: 0.03% (31 December 2025: 0.00%)</b>                                                                                                 |         |                    |                    |
| <b>United States: 0.03% (31 December 2025: 0.00%)</b>                                                                                            |         |                    |                    |
| Honeywell International Inc*                                                                                                                     | 186     | 41,645             | 0.03               |
| <b>Total United States</b>                                                                                                                       |         | <b>41,645</b>      | <b>0.03</b>        |
| <b>Total Equities</b>                                                                                                                            |         | <b>41,645</b>      | <b>0.03</b>        |
| <b>Total Other Transferable Securities</b>                                                                                                       |         |                    |                    |
|                                                                                                                                                  |         | <b>41,645</b>      | <b>0.03</b>        |
| <b>Investment Funds: 0.08% (31 December 2025: 0.07%)</b>                                                                                         |         |                    |                    |
| <b>Ireland: 0.08% (31 December 2025: 0.07%)</b>                                                                                                  |         |                    |                    |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                                                              | 90,115  | 90,115             | 0.08               |
| <b>Total Ireland</b>                                                                                                                             |         | <b>90,115</b>      | <b>0.08</b>        |
| <b>Total Investment Funds</b>                                                                                                                    |         | <b>90,115</b>      | <b>0.08</b>        |
| <b>Total Value of Investments</b>                                                                                                                |         | <b>115,131,850</b> | <b>99.94</b>       |
| <b>Total financial assets at fair value through profit or loss</b>                                                                               |         |                    |                    |
|                                                                                                                                                  |         | <b>115,131,850</b> | <b>99.94</b>       |
| Cash and cash equivalents                                                                                                                        |         | 16,077             | 0.01               |
| Current assets                                                                                                                                   |         | 63,385             | 0.06               |
| <b>Total assets</b>                                                                                                                              |         | <b>115,211,312</b> | <b>100.01</b>      |
| Current liabilities                                                                                                                              |         | (13,490)           | (0.01)             |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                                                     |         | <b>115,197,822</b> | <b>100.00</b>      |

# Invesco US Enhanced Equity UCITS ETF

## Schedule of Investments

As at 30 June 2026 (continued)

|                                                                                                                | % of<br>total<br>assets |
|----------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Analysis of Total Assets</b>                                                                                |                         |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.89                   |
| Other Transferable Securities                                                                                  | 0.04                    |
| Other assets                                                                                                   | 0.07                    |
|                                                                                                                | <b>100.00</b>           |

\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

# Invesco EURO STOXX 50 Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                               | Nominal | Fair Value<br>EUR | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025. |         |                   |                    |
| <b>Equities: 99.94% (31 December 2025: 99.83%)</b>                                                                                                                                                                 |         |                   |                    |
| <b>Belgium: 1.99% (31 December 2025: 2.01%)</b>                                                                                                                                                                    |         |                   |                    |
| Anheuser-Busch InBev SA/NV                                                                                                                                                                                         | 594     | 43,160            | 1.99               |
| <b>Total Belgium</b>                                                                                                                                                                                               |         | <b>43,160</b>     | <b>1.99</b>        |
| <b>Finland: 2.04% (31 December 2025: 2.03%)</b>                                                                                                                                                                    |         |                   |                    |
| Nordea Bank Abp                                                                                                                                                                                                    | 2,666   | 44,256            | 2.04               |
| <b>Total Finland</b>                                                                                                                                                                                               |         | <b>44,256</b>     | <b>2.04</b>        |
| <b>France: 28.07% (31 December 2025: 27.78%)</b>                                                                                                                                                                   |         |                   |                    |
| Air Liquide SA                                                                                                                                                                                                     | 256     | 44,360            | 2.04               |
| AXA SA                                                                                                                                                                                                             | 1,044   | 45,779            | 2.11               |
| BNP Paribas SA                                                                                                                                                                                                     | 460     | 46,984            | 2.16               |
| Cie de Saint-Gobain SA                                                                                                                                                                                             | 577     | 45,675            | 2.10               |
| Danone SA                                                                                                                                                                                                          | 640     | 45,914            | 2.11               |
| EssilorLuxottica SA                                                                                                                                                                                                | 237     | 38,880            | 1.79               |
| Hermes International SCA                                                                                                                                                                                           | 26      | 41,548            | 1.91               |
| L'Oreal SA                                                                                                                                                                                                         | 110     | 42,202            | 1.94               |
| LVMH Moet Hennessy Louis Vuitton SE                                                                                                                                                                                | 86      | 41,633            | 1.91               |
| Safran SA                                                                                                                                                                                                          | 143     | 49,335            | 2.27               |
| Sanofi SA                                                                                                                                                                                                          | 554     | 41,594            | 1.91               |
| Schneider Electric SE                                                                                                                                                                                              | 160     | 45,664            | 2.10               |
| TotalEnergies SE                                                                                                                                                                                                   | 542     | 36,872            | 1.70               |
| Vinci SA                                                                                                                                                                                                           | 343     | 43,835            | 2.02               |
| <b>Total France</b>                                                                                                                                                                                                |         | <b>610,275</b>    | <b>28.07</b>       |
| <b>Germany: 33.28% (31 December 2025: 33.83%)</b>                                                                                                                                                                  |         |                   |                    |
| adidas AG                                                                                                                                                                                                          | 244     | 43,774            | 2.01               |
| Allianz SE                                                                                                                                                                                                         | 110     | 45,551            | 2.10               |
| BASF SE                                                                                                                                                                                                            | 864     | 40,418            | 1.86               |
| Bayer AG                                                                                                                                                                                                           | 1,181   | 57,172            | 2.63               |
| Bayerische Motoren Werke AG                                                                                                                                                                                        | 635     | 36,360            | 1.67               |
| Deutsche Bank AG                                                                                                                                                                                                   | 1,567   | 46,422            | 2.14               |
| Deutsche Boerse AG                                                                                                                                                                                                 | 172     | 41,074            | 1.89               |
| Deutsche Post AG                                                                                                                                                                                                   | 825     | 43,807            | 2.01               |
| Deutsche Telekom AG                                                                                                                                                                                                | 1,523   | 36,324            | 1.67               |
| Infineon Technologies AG                                                                                                                                                                                           | 548     | 44,755            | 2.06               |
| Mercedes-Benz Group AG                                                                                                                                                                                             | 891     | 39,133            | 1.80               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen                                                                                                                                                          | 92      | 44,942            | 2.07               |
| Rheinmetall AG                                                                                                                                                                                                     | 35      | 34,667            | 1.59               |
| SAP SE                                                                                                                                                                                                             | 302     | 40,468            | 1.86               |
| Siemens AG                                                                                                                                                                                                         | 164     | 46,109            | 2.12               |
| Siemens Energy AG                                                                                                                                                                                                  | 288     | 47,750            | 2.20               |
| Volkswagen AG - Preference 0%                                                                                                                                                                                      | 495     | 34,700            | 1.60               |
| <b>Total Germany</b>                                                                                                                                                                                               |         | <b>723,426</b>    | <b>33.28</b>       |
| <b>Italy: 7.95% (31 December 2025: 8.14%)</b>                                                                                                                                                                      |         |                   |                    |
| Enel SpA                                                                                                                                                                                                           | 4,374   | 43,976            | 2.02               |
| Eni SpA                                                                                                                                                                                                            | 1,779   | 36,683            | 1.69               |
| Intesa Sanpaolo SpA                                                                                                                                                                                                | 7,546   | 45,201            | 2.08               |
| UniCredit SpA                                                                                                                                                                                                      | 600     | 46,956            | 2.16               |
| <b>Total Italy</b>                                                                                                                                                                                                 |         | <b>172,816</b>    | <b>7.95</b>        |
| <b>Netherlands: 18.14% (31 December 2025: 17.86%)</b>                                                                                                                                                              |         |                   |                    |
| Adyen NV '144A'                                                                                                                                                                                                    | 54      | 44,302            | 2.04               |
| Airbus SE                                                                                                                                                                                                          | 241     | 46,884            | 2.16               |
| Argenx SE                                                                                                                                                                                                          | 55      | 44,627            | 2.05               |
| ASML Holding NV                                                                                                                                                                                                    | 27      | 46,478            | 2.14               |
| Ferrari NV                                                                                                                                                                                                         | 136     | 44,111            | 2.03               |
| ING Groep NV                                                                                                                                                                                                       | 1,685   | 46,624            | 2.14               |
| Koninklijke Ahold Delhaize NV                                                                                                                                                                                      | 1,167   | 41,102            | 1.89               |
| Prosus NV                                                                                                                                                                                                          | 1,078   | 40,953            | 1.88               |
| Wolters Kluwer NV                                                                                                                                                                                                  | 696     | 39,282            | 1.81               |
| <b>Total Netherlands</b>                                                                                                                                                                                           |         | <b>394,363</b>    | <b>18.14</b>       |
| <b>Spain: 8.47% (31 December 2025: 8.18%)</b>                                                                                                                                                                      |         |                   |                    |
| Banco Bilbao Vizcaya Argentaria SA                                                                                                                                                                                 | 2,187   | 47,830            | 2.20               |
| Banco Santander SA                                                                                                                                                                                                 | 4,035   | 48,759            | 2.24               |
| Iberdrola SA                                                                                                                                                                                                       | 2,077   | 45,361            | 2.09               |
| Industria de Diseno Textil SA                                                                                                                                                                                      | 764     | 42,112            | 1.94               |
| <b>Total Spain</b>                                                                                                                                                                                                 |         | <b>184,062</b>    | <b>8.47</b>        |
| <b>Total Equities</b>                                                                                                                                                                                              |         | <b>2,172,358</b>  | <b>99.94</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                                                                                                |         |                   |                    |
|                                                                                                                                                                                                                    |         | <b>2,172,358</b>  | <b>99.94</b>       |

**Invesco EURO STOXX 50 Equal Weight UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                                                                                           | Nominal | Fair Value<br>EUR | % of<br>Net Assets               |
|----------------------------------------------------------------------------------------------------------------|---------|-------------------|----------------------------------|
| <b>Investment Funds: 0.06% (31 December 2025: 0.15%)</b>                                                       |         |                   |                                  |
| <b>Ireland: 0.06% (31 December 2025: 0.15%)</b>                                                                |         |                   |                                  |
| Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio                                                 | 1,229   | 1,329             | 0.06                             |
| <b>Total Ireland</b>                                                                                           |         | <b>1,329</b>      | <b>0.06</b>                      |
| <b>Total Investment Funds</b>                                                                                  |         | <b>1,329</b>      | <b>0.06</b>                      |
| <b>Total Value of Investments</b>                                                                              |         | <b>2,173,687</b>  | <b>100.00</b>                    |
| <b>Total financial assets at fair value through profit or loss</b>                                             |         | <b>2,173,687</b>  | <b>100.00</b>                    |
| Cash and cash equivalents                                                                                      |         | –                 | 0.00                             |
| Current assets                                                                                                 |         | 461               | 0.02                             |
| <b>Total assets</b>                                                                                            |         | <b>2,174,148</b>  | <b>100.02</b>                    |
| Current liabilities                                                                                            |         | (354)             | (0.02)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |         | <b>2,173,794</b>  | <b>100.00</b>                    |
|                                                                                                                |         |                   | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |         |                   |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |         |                   | 99.98                            |
| Other assets                                                                                                   |         |                   | 0.02                             |
|                                                                                                                |         |                   | <b>100.00</b>                    |

# Invesco Nasdaq-100 Income Advantage UCITS ETF\*

## Schedule of Investments

As at 30 June 2026

| Security Description                                                                                                                                                                                  | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial year, there are no comparative percentage holdings. |         |                   |                    |
| <b>Equities: 76.04%</b>                                                                                                                                                                               |         |                   |                    |
| <b>Canada: 0.56%</b>                                                                                                                                                                                  |         |                   |                    |
| Shopify Inc - Class A                                                                                                                                                                                 | 303     | 34,596            | 0.46               |
| Thomson Reuters Corp                                                                                                                                                                                  | 94      | 7,677             | 0.10               |
| <b>Total Canada</b>                                                                                                                                                                                   |         | <b>42,273</b>     | <b>0.56</b>        |
| <b>Cayman Islands: 0.17%</b>                                                                                                                                                                          |         |                   |                    |
| PDD Holdings Inc ADR                                                                                                                                                                                  | 166     | 12,662            | 0.17               |
| <b>Total Cayman Islands</b>                                                                                                                                                                           |         | <b>12,662</b>     | <b>0.17</b>        |
| <b>Ireland: 1.51%</b>                                                                                                                                                                                 |         |                   |                    |
| Linde Plc                                                                                                                                                                                             | 115     | 59,678            | 0.79               |
| Seagate Technology Holdings Plc                                                                                                                                                                       | 56      | 54,040            | 0.72               |
| <b>Total Ireland</b>                                                                                                                                                                                  |         | <b>113,718</b>    | <b>1.51</b>        |
| <b>Netherlands: 1.21%</b>                                                                                                                                                                             |         |                   |                    |
| ASML Holding NV NY Reg Shrs                                                                                                                                                                           | 23      | 45,757            | 0.61               |
| Ferrovial NV                                                                                                                                                                                          | 179     | 12,281            | 0.16               |
| Nebius Group NV - Class A                                                                                                                                                                             | 55      | 15,190            | 0.20               |
| NXP Semiconductors NV                                                                                                                                                                                 | 63      | 17,705            | 0.24               |
| <b>Total Netherlands</b>                                                                                                                                                                              |         | <b>90,933</b>     | <b>1.21</b>        |
| <b>United Kingdom: 0.64%</b>                                                                                                                                                                          |         |                   |                    |
| ARM Holdings Plc ADR                                                                                                                                                                                  | 106     | 37,584            | 0.50               |
| Coca-Cola Europacific Partners Plc                                                                                                                                                                    | 110     | 11,008            | 0.14               |
| <b>Total United Kingdom</b>                                                                                                                                                                           |         | <b>48,592</b>     | <b>0.64</b>        |
| <b>United States: 71.95%</b>                                                                                                                                                                          |         |                   |                    |
| Adobe Inc                                                                                                                                                                                             | 100     | 20,502            | 0.27               |
| Advanced Micro Devices Inc                                                                                                                                                                            | 406     | 235,849           | 3.13               |
| Airbnb Inc                                                                                                                                                                                            | 104     | 14,882            | 0.20               |
| Alnylam Pharmaceuticals Inc                                                                                                                                                                           | 33      | 9,934             | 0.13               |
| Alphabet Inc                                                                                                                                                                                          | 492     | 173,838           | 2.31               |
| Alphabet Inc - Class A                                                                                                                                                                                | 525     | 187,619           | 2.49               |
| Amazon.com Inc                                                                                                                                                                                        | 969     | 230,951           | 3.07               |
| American Electric Power Co Inc                                                                                                                                                                        | 135     | 18,469            | 0.25               |
| Amgen Inc                                                                                                                                                                                             | 134     | 48,524            | 0.64               |
| Analog Devices Inc                                                                                                                                                                                    | 121     | 48,058            | 0.64               |
| Apple Inc                                                                                                                                                                                             | 1,324   | 383,113           | 5.09               |
| Applied Materials Inc                                                                                                                                                                                 | 198     | 143,154           | 1.90               |
| AppLovin Corp - Class A                                                                                                                                                                               | 76      | 39,157            | 0.52               |
| Astera Labs Inc                                                                                                                                                                                       | 43      | 20,770            | 0.28               |
| Autodesk Inc                                                                                                                                                                                          | 52      | 10,110            | 0.13               |
| Automatic Data Processing Inc                                                                                                                                                                         | 99      | 22,171            | 0.29               |
| Axon Enterprise Inc                                                                                                                                                                                   | 20      | 11,212            | 0.15               |
| Baker Hughes Co - Class A                                                                                                                                                                             | 246     | 13,653            | 0.18               |
| Booking Holdings Inc                                                                                                                                                                                  | 192     | 34,222            | 0.45               |
| Broadcom Inc                                                                                                                                                                                          | 427     | 161,299           | 2.14               |
| Cadence Design Systems Inc                                                                                                                                                                            | 69      | 25,897            | 0.34               |
| Cintas Corp                                                                                                                                                                                           | 99      | 16,838            | 0.22               |
| Cisco Systems Inc                                                                                                                                                                                     | 980     | 115,111           | 1.53               |
| Comcast Corp                                                                                                                                                                                          | 886     | 21,751            | 0.29               |
| Constellation Energy Corp                                                                                                                                                                             | 90      | 22,353            | 0.30               |
| Copart Inc                                                                                                                                                                                            | 230     | 6,484             | 0.09               |
| CoreWeave Inc                                                                                                                                                                                         | 111     | 11,049            | 0.15               |
| Costco Wholesale Corp                                                                                                                                                                                 | 110     | 102,902           | 1.37               |
| CrowdStrike Holdings Inc                                                                                                                                                                              | 63      | 48,078            | 0.64               |
| CSX Corp                                                                                                                                                                                              | 462     | 21,959            | 0.29               |
| Datadog Inc                                                                                                                                                                                           | 82      | 21,350            | 0.28               |
| Dexcom Inc                                                                                                                                                                                            | 96      | 6,466             | 0.09               |
| Diamondback Energy Inc                                                                                                                                                                                | 70      | 12,305            | 0.16               |
| DoorDash Inc                                                                                                                                                                                          | 102     | 18,822            | 0.25               |
| Electronic Arts Inc                                                                                                                                                                                   | 62      | 12,712            | 0.17               |
| Exelon Corp                                                                                                                                                                                           | 254     | 11,841            | 0.16               |
| Fastenal Co                                                                                                                                                                                           | 285     | 13,689            | 0.18               |
| Fortinet Inc                                                                                                                                                                                          | 182     | 27,959            | 0.37               |
| GE HealthCare Technologies Inc                                                                                                                                                                        | 113     | 7,233             | 0.10               |
| Gilead Sciences Inc                                                                                                                                                                                   | 308     | 38,913            | 0.52               |
| Honeywell Aerospace Inc                                                                                                                                                                               | 79      | 17,465            | 0.23               |
| IDEXX Laboratories Inc                                                                                                                                                                                | 20      | 10,529            | 0.14               |
| Intel Corp                                                                                                                                                                                            | 1,250   | 174,538           | 2.32               |
| Intuit Inc                                                                                                                                                                                            | 68      | 17,748            | 0.24               |
| Intuitive Surgical Inc                                                                                                                                                                                | 88      | 34,996            | 0.47               |
| Keurig Dr Pepper Inc                                                                                                                                                                                  | 338     | 11,063            | 0.15               |
| KLA Corp                                                                                                                                                                                              | 325     | 98,056            | 1.30               |
| Kraft Heinz Co/The                                                                                                                                                                                    | 295     | 6,968             | 0.09               |
| Lam Research Corp                                                                                                                                                                                     | 311     | 134,766           | 1.79               |
| Lumentum Holdings Inc                                                                                                                                                                                 | 19      | 16,303            | 0.22               |

**Invesco Nasdaq-100 Income Advantage UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 76.04% (continued)</b>                                                                                                 |         |                   |                    |
| <b>United States: 71.95% (continued)</b>                                                                                            |         |                   |                    |
| Marriott International Inc/MD                                                                                                       | 66      | 24,459            | 0.32               |
| Marvell Technology Inc                                                                                                              | 218     | 64,940            | 0.86               |
| MercadoLibre Inc                                                                                                                    | 13      | 22,066            | 0.29               |
| Meta Platforms Inc - Class A                                                                                                        | 267     | 150,398           | 2.00               |
| Microchip Technology Inc                                                                                                            | 134     | 12,221            | 0.16               |
| Micron Technology Inc                                                                                                               | 281     | 324,356           | 4.31               |
| Microsoft Corp                                                                                                                      | 670     | 249,923           | 3.32               |
| Mondelez International Inc                                                                                                          | 319     | 18,451            | 0.25               |
| Monolithic Power Systems Inc                                                                                                        | 12      | 16,588            | 0.22               |
| Monster Beverage Corp                                                                                                               | 243     | 23,357            | 0.31               |
| Netflix Inc                                                                                                                         | 1,047   | 74,756            | 0.99               |
| NVIDIA Corp                                                                                                                         | 2,181   | 436,396           | 5.80               |
| Old Dominion Freight Line Inc                                                                                                       | 52      | 11,263            | 0.15               |
| O'Reilly Automotive Inc                                                                                                             | 206     | 18,971            | 0.25               |
| PACCAR Inc                                                                                                                          | 130     | 15,616            | 0.21               |
| Palantir Technologies Inc                                                                                                           | 571     | 66,619            | 0.89               |
| Palo Alto Networks Inc                                                                                                              | 203     | 69,227            | 0.92               |
| Paychex Inc                                                                                                                         | 89      | 8,751             | 0.12               |
| PayPal Holdings Inc                                                                                                                 | 219     | 9,456             | 0.13               |
| PepsiCo Inc                                                                                                                         | 340     | 46,036            | 0.61               |
| QUALCOMM Inc                                                                                                                        | 262     | 48,415            | 0.64               |
| Regeneron Pharmaceuticals Inc                                                                                                       | 26      | 16,212            | 0.22               |
| Rocket Lab Corp                                                                                                                     | 144     | 14,638            | 0.19               |
| Roper Technologies Inc                                                                                                              | 25      | 8,460             | 0.11               |
| Ross Stores Inc                                                                                                                     | 80      | 17,028            | 0.23               |
| Sandisk Corp                                                                                                                        | 37      | 84,128            | 1.12               |
| Starbucks Corp                                                                                                                      | 283     | 28,920            | 0.38               |
| Strategy Inc - Class A                                                                                                              | 82      | 7,128             | 0.09               |
| Synopsys Inc                                                                                                                        | 48      | 21,411            | 0.28               |
| Take-Two Interactive Software Inc                                                                                                   | 46      | 11,499            | 0.15               |
| Teradyne Inc                                                                                                                        | 39      | 18,870            | 0.25               |
| Tesla Inc                                                                                                                           | 450     | 189,270           | 2.52               |
| Texas Instruments Inc                                                                                                               | 226     | 67,364            | 0.90               |
| T-Mobile US Inc                                                                                                                     | 269     | 45,119            | 0.60               |
| Vertex Pharmaceuticals Inc                                                                                                          | 63      | 31,294            | 0.42               |
| Walmart Inc                                                                                                                         | 1,213   | 137,384           | 1.83               |
| Warner Bros Discovery Inc                                                                                                           | 623     | 16,609            | 0.22               |
| Western Digital Corp                                                                                                                | 86      | 54,930            | 0.73               |
| Workday Inc - Class A                                                                                                               | 50      | 6,121             | 0.08               |
| Xcel Energy Inc                                                                                                                     | 155     | 12,447            | 0.17               |
| <b>Total United States</b>                                                                                                          |         | <b>5,414,728</b>  | <b>71.95</b>       |
| <b>Total Equities</b>                                                                                                               |         | <b>5,722,906</b>  | <b>76.04</b>       |
| <b>Bonds: 17.03%</b>                                                                                                                |         |                   |                    |
| <b>France: 0.93%</b>                                                                                                                |         |                   |                    |
| Societe Generale SA 153.72% 30/07/2026                                                                                              | 70,000  | 70,075            | 0.93               |
| <b>Total France</b>                                                                                                                 |         | <b>70,075</b>     | <b>0.93</b>        |
| <b>Netherlands: 2.14%</b>                                                                                                           |         |                   |                    |
| BNP Paribas Issuance BV '144A' 119.22% 13/07/2026                                                                                   | 85,000  | 83,213            | 1.11               |
| JP Morgan Structured Products BV (Zero Coupon) 0% 14/07/2026                                                                        | 82,000  | 77,477            | 1.03               |
| <b>Total Netherlands</b>                                                                                                            |         | <b>160,690</b>    | <b>2.14</b>        |
| <b>Switzerland: 0.95%</b>                                                                                                           |         |                   |                    |
| UBS AG/London '144A' 166.77% 29/07/2026                                                                                             | 72,000  | 71,151            | 0.95               |
| <b>Total Switzerland</b>                                                                                                            |         | <b>71,151</b>     | <b>0.95</b>        |
| <b>United Kingdom: 1.62%</b>                                                                                                        |         |                   |                    |
| Barclays Bank Plc 170% 24/07/2026                                                                                                   | 122,000 | 122,161           | 1.62               |
| <b>Total United Kingdom</b>                                                                                                         |         | <b>122,161</b>    | <b>1.62</b>        |
| <b>United States: 11.39%</b>                                                                                                        |         |                   |                    |
| Citigroup Global Markets Holdings Inc/United States '144A' 173.51% 27/07/2026                                                       | 75,000  | 75,568            | 1.00               |
| United States Treasury Bill (Zero Coupon) 0% 16/07/2026                                                                             | 783,000 | 781,826           | 10.39              |
| <b>Total United States</b>                                                                                                          |         | <b>857,394</b>    | <b>11.39</b>       |
| <b>Total Bonds</b>                                                                                                                  |         | <b>1,281,471</b>  | <b>17.03</b>       |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>                 |         |                   |                    |
|                                                                                                                                     |         | <b>7,004,377</b>  | <b>93.07</b>       |
| <b>Other Transferable Securities. As the Fund launched during the financial year, there are no comparative percentage holdings.</b> |         |                   |                    |
| <b>Equities: 0.24%</b>                                                                                                              |         |                   |                    |
| <b>United States: 0.24%</b>                                                                                                         |         |                   |                    |
| Honeywell International Inc**                                                                                                       | 79      | 17,688            | 0.24               |
| <b>Total United States</b>                                                                                                          |         | <b>17,688</b>     | <b>0.24</b>        |
| <b>Total Equities</b>                                                                                                               |         | <b>17,688</b>     | <b>0.24</b>        |
| <b>Total Other Transferable Securities</b>                                                                                          |         | <b>17,688</b>     | <b>0.24</b>        |

**Invesco Nasdaq-100 Income Advantage UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                                                                                           | Nominal | Fair Value<br>USD | % of<br>Net Assets               |
|----------------------------------------------------------------------------------------------------------------|---------|-------------------|----------------------------------|
| <b>Investment Funds: 6.88%</b>                                                                                 |         |                   |                                  |
| <b>Ireland: 6.88%</b>                                                                                          |         |                   |                                  |
| Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio                                            | 517,447 | 517,447           | 6.88                             |
| <b>Total Ireland</b>                                                                                           |         | <b>517,447</b>    | <b>6.88</b>                      |
| <b>Total Investment Funds</b>                                                                                  |         | <b>517,447</b>    | <b>6.88</b>                      |
| <b>Total Value of Investments</b>                                                                              |         | <b>7,539,512</b>  | <b>100.19</b>                    |
| <b>Total financial assets at fair value through profit or loss</b>                                             |         | <b>7,539,512</b>  | <b>100.19</b>                    |
| Current assets                                                                                                 |         | 136,731           | 1.82                             |
| <b>Total assets</b>                                                                                            |         | <b>7,676,243</b>  | <b>102.01</b>                    |
| Bank overdraft                                                                                                 |         | (7,005)           | (0.09)                           |
| Current liabilities                                                                                            |         | (143,772)         | (1.92)                           |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                   |         | <b>7,525,466</b>  | <b>100.00</b>                    |
|                                                                                                                |         |                   | <b>% of<br/>total<br/>assets</b> |
| <b>Analysis of Total Assets</b>                                                                                |         |                   |                                  |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market |         |                   | 97.99                            |
| Other Transferable Securities                                                                                  |         |                   | 0.23                             |
| Other assets                                                                                                   |         |                   | 1.78                             |
|                                                                                                                |         |                   | <b>100.00</b>                    |

\*Fund launched on the 27 January 2026.

\*\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

**Invesco MSCI ACWI Islamic M-Series UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2026**

| Security Description                                                                                                                                                                                         | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|
| <b>Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial year, there are no comparative percentage holdings.</b> |         |                   |                    |
| <b>Equities: 99.68%</b>                                                                                                                                                                                      |         |                   |                    |
| <b>Australia: 1.17%</b>                                                                                                                                                                                      |         |                   |                    |
| BHP Group Ltd                                                                                                                                                                                                | 14,426  | 593,656           | 0.68               |
| Brambles Ltd                                                                                                                                                                                                 | 3,677   | 49,623            | 0.06               |
| Cochlear Ltd                                                                                                                                                                                                 | 766     | 64,610            | 0.07               |
| CSL Ltd                                                                                                                                                                                                      | 866     | 68,839            | 0.08               |
| Evolution Mining Ltd                                                                                                                                                                                         | 3,635   | 29,590            | 0.03               |
| Fortescue Ltd                                                                                                                                                                                                | 2,840   | 37,678            | 0.04               |
| Northern Star Resources Ltd                                                                                                                                                                                  | 2,404   | 31,561            | 0.04               |
| Wesfarmers Ltd                                                                                                                                                                                               | 2,402   | 150,434           | 0.17               |
| <b>Total Australia</b>                                                                                                                                                                                       |         | <b>1,025,991</b>  | <b>1.17</b>        |
| <b>Belgium: 0.08%</b>                                                                                                                                                                                        |         |                   |                    |
| UCB SA                                                                                                                                                                                                       | 229     | 68,595            | 0.08               |
| <b>Total Belgium</b>                                                                                                                                                                                         |         | <b>68,595</b>     | <b>0.08</b>        |
| <b>Canada: 2.41%</b>                                                                                                                                                                                         |         |                   |                    |
| Agnico Eagle Mines Ltd (Units)                                                                                                                                                                               | 992     | 154,076           | 0.18               |
| Alamos Gold Inc - Class A                                                                                                                                                                                    | 852     | 25,823            | 0.03               |
| Barrick Mining Corp                                                                                                                                                                                          | 3,190   | 117,256           | 0.13               |
| Cameco Corp                                                                                                                                                                                                  | 943     | 96,084            | 0.11               |
| Canadian National Railway Co                                                                                                                                                                                 | 1,063   | 126,810           | 0.15               |
| Canadian Natural Resources Ltd                                                                                                                                                                               | 4,464   | 176,576           | 0.20               |
| Canadian Pacific Kansas City Ltd                                                                                                                                                                             | 1,829   | 158,514           | 0.18               |
| Celestica Inc                                                                                                                                                                                                | 213     | 77,654            | 0.09               |
| Cenovus Energy Inc                                                                                                                                                                                           | 2,499   | 61,984            | 0.07               |
| Constellation Software Inc/Canada                                                                                                                                                                            | 64      | 120,443           | 0.14               |
| Dollarama Inc                                                                                                                                                                                                | 570     | 75,378            | 0.09               |
| Franco-Nevada Corp                                                                                                                                                                                           | 369     | 76,967            | 0.09               |
| Imperial Oil Ltd                                                                                                                                                                                             | 408     | 45,799            | 0.05               |
| Kinross Gold Corp                                                                                                                                                                                            | 2,340   | 55,384            | 0.06               |
| Lundin Mining Corp                                                                                                                                                                                           | 1,208   | 29,426            | 0.03               |
| Metro Inc/CN                                                                                                                                                                                                 | 1,004   | 64,171            | 0.07               |
| Pan American Silver Corp                                                                                                                                                                                     | 782     | 35,044            | 0.04               |
| RB Global Inc                                                                                                                                                                                                | 859     | 99,967            | 0.11               |
| Suncor Energy Inc                                                                                                                                                                                            | 2,472   | 132,943           | 0.15               |
| Toromont Industries Ltd                                                                                                                                                                                      | 570     | 93,698            | 0.11               |
| Tourmaline Oil Corp                                                                                                                                                                                          | 1,051   | 43,929            | 0.05               |
| Waste Connections Inc                                                                                                                                                                                        | 579     | 96,514            | 0.11               |
| Wheaton Precious Metals Corp                                                                                                                                                                                 | 920     | 103,454           | 0.12               |
| WSP Global Inc                                                                                                                                                                                               | 362     | 44,869            | 0.05               |
| <b>Total Canada</b>                                                                                                                                                                                          |         | <b>2,112,763</b>  | <b>2.41</b>        |
| <b>Cayman Islands: 0.70%</b>                                                                                                                                                                                 |         |                   |                    |
| Bosideng International Holdings Ltd                                                                                                                                                                          | 170,561 | 93,088            | 0.10               |
| Credo Technology Group Holding Ltd                                                                                                                                                                           | 348     | 94,638            | 0.11               |
| Fabrinet                                                                                                                                                                                                     | 75      | 42,156            | 0.05               |
| FTAI Aviation Ltd                                                                                                                                                                                            | 219     | 59,246            | 0.07               |
| Meituan '144A'                                                                                                                                                                                               | 12,456  | 108,802           | 0.12               |
| Tingyi Cayman Islands Holding Corp                                                                                                                                                                           | 84,150  | 104,945           | 0.12               |
| Xiaomi Corp '144A'                                                                                                                                                                                           | 40,482  | 111,709           | 0.13               |
| <b>Total Cayman Islands</b>                                                                                                                                                                                  |         | <b>614,584</b>    | <b>0.70</b>        |
| <b>China: 0.35%</b>                                                                                                                                                                                          |         |                   |                    |
| China Shenhua Energy Co Ltd 'H'                                                                                                                                                                              | 21,117  | 108,034           | 0.12               |
| PetroChina Co Ltd 'H'                                                                                                                                                                                        | 93,131  | 100,707           | 0.12               |
| Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'                                                                                                                                                           | 1,017   | 56,569            | 0.07               |
| Suzhou Dongshan Precision Manufacturing Co Ltd 'A'                                                                                                                                                           | 1,000   | 38,649            | 0.04               |
| <b>Total China</b>                                                                                                                                                                                           |         | <b>303,959</b>    | <b>0.35</b>        |
| <b>Curacao: 0.14%</b>                                                                                                                                                                                        |         |                   |                    |
| SLB Ltd                                                                                                                                                                                                      | 2,639   | 122,687           | 0.14               |
| <b>Total Curacao</b>                                                                                                                                                                                         |         | <b>122,687</b>    | <b>0.14</b>        |
| <b>Denmark: 0.47%</b>                                                                                                                                                                                        |         |                   |                    |
| Novo Nordisk A/S                                                                                                                                                                                             | 6,738   | 324,226           | 0.37               |
| ROCKWOOL A/S                                                                                                                                                                                                 | 2,851   | 91,226            | 0.10               |
| <b>Total Denmark</b>                                                                                                                                                                                         |         | <b>415,452</b>    | <b>0.47</b>        |
| <b>Finland: 0.14%</b>                                                                                                                                                                                        |         |                   |                    |
| Kone Oyj - Class B                                                                                                                                                                                           | 1,208   | 68,724            | 0.08               |
| Wartsila OYJ Abp                                                                                                                                                                                             | 1,351   | 51,558            | 0.06               |
| <b>Total Finland</b>                                                                                                                                                                                         |         | <b>120,282</b>    | <b>0.14</b>        |
| <b>France: 1.57%</b>                                                                                                                                                                                         |         |                   |                    |
| Air Liquide SA                                                                                                                                                                                               | 1,270   | 251,600           | 0.29               |
| BioMerieux                                                                                                                                                                                                   | 935     | 73,439            | 0.09               |
| EssilorLuxottica SA                                                                                                                                                                                          | 567     | 106,345           | 0.12               |
| Hermes International SCA                                                                                                                                                                                     | 68      | 124,235           | 0.14               |
| Legrand SA                                                                                                                                                                                                   | 581     | 98,110            | 0.11               |
| L'Oreal SA                                                                                                                                                                                                   | 446     | 195,626           | 0.22               |



**Invesco MSCI ACWI Islamic M-Series UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.68% (continued)</b> |         |                   |                    |
| <b>France: 1.57% (continued)</b>    |         |                   |                    |
| Sanofi SA                           | 2,055   | 176,398           | 0.20               |
| Schneider Electric SE               | 1,063   | 346,853           | 0.40               |
| <b>Total France</b>                 |         | <b>1,372,606</b>  | <b>1.57</b>        |
| <b>Germany: 0.86%</b>               |         |                   |                    |
| adidas AG                           | 437     | 89,632            | 0.10               |
| Infineon Technologies AG            | 2,573   | 240,248           | 0.28               |
| Rational AG                         | 144     | 105,448           | 0.12               |
| SAP SE                              | 2,064   | 316,208           | 0.36               |
| <b>Total Germany</b>                |         | <b>751,536</b>    | <b>0.86</b>        |
| <b>Hong Kong: 0.09%</b>             |         |                   |                    |
| Techtronic Industries Co Ltd        | 5,020   | 82,898            | 0.09               |
| <b>Total Hong Kong</b>              |         | <b>82,898</b>     | <b>0.09</b>        |
| <b>India: 1.22%</b>                 |         |                   |                    |
| Dr Reddy's Laboratories Ltd ADR     | 10,228  | 148,204           | 0.17               |
| GAIL India Ltd GDR                  | 26,792  | 313,466           | 0.36               |
| Infosys Ltd ADR                     | 10,916  | 114,509           | 0.13               |
| Reliance Industries Ltd GDR '144A'  | 5,459   | 302,429           | 0.34               |
| Wipro Ltd ADR                       | 86,486  | 194,593           | 0.22               |
| <b>Total India</b>                  |         | <b>1,073,201</b>  | <b>1.22</b>        |
| <b>Ireland: 2.56%</b>               |         |                   |                    |
| Accenture Plc - Class A             | 1,134   | 141,115           | 0.16               |
| CRH Plc                             | 1,198   | 128,186           | 0.15               |
| Eaton Corp Plc                      | 730     | 311,068           | 0.35               |
| Johnson Controls International plc  | 1,205   | 176,062           | 0.20               |
| Linde Plc                           | 965     | 500,777           | 0.57               |
| Medtronic Plc                       | 2,360   | 184,623           | 0.21               |
| Pentair Plc                         | 356     | 27,291            | 0.03               |
| Seagate Technology Holdings Plc     | 425     | 410,125           | 0.47               |
| STERIS Plc                          | 211     | 44,430            | 0.05               |
| TE Connectivity Plc                 | 567     | 114,313           | 0.13               |
| Trane Technologies Plc              | 425     | 208,743           | 0.24               |
| <b>Total Ireland</b>                |         | <b>2,246,733</b>  | <b>2.56</b>        |
| <b>Japan: 5.05%</b>                 |         |                   |                    |
| Advantest Corp                      | 1,403   | 279,176           | 0.32               |
| Asics Corp                          | 1,537   | 41,374            | 0.05               |
| Astellas Pharma Inc                 | 3,686   | 49,328            | 0.06               |
| Bridgestone Corp                    | 3,425   | 71,861            | 0.08               |
| Canon Inc                           | 1,715   | 43,760            | 0.05               |
| Chugai Pharmaceutical Co Ltd        | 1,374   | 63,693            | 0.07               |
| Daiichi Sankyo Co Ltd               | 3,259   | 52,306            | 0.06               |
| Daikin Industries Ltd               | 493     | 74,879            | 0.09               |
| Denso Corp                          | 4,206   | 48,549            | 0.05               |
| Disco Corp                          | 177     | 88,497            | 0.10               |
| FANUC Corp                          | 1,762   | 79,739            | 0.09               |
| Fast Retailing Co Ltd               | 407     | 207,375           | 0.24               |
| FUJIFILM Holdings Corp              | 2,049   | 43,911            | 0.05               |
| Fujikura Ltd                        | 2,835   | 108,812           | 0.12               |
| Fujitsu Ltd                         | 3,258   | 65,090            | 0.07               |
| Hitachi Ltd                         | 8,642   | 237,738           | 0.27               |
| Hoya Corp                           | 649     | 103,624           | 0.12               |
| Ibiden Co Ltd                       | 574     | 84,109            | 0.10               |
| Kao Corp                            | 2,414   | 47,872            | 0.05               |
| Keyence Corp                        | 384     | 191,522           | 0.22               |
| Kioxia Holdings Corp                | 632     | 348,732           | 0.40               |
| Kyocera Corp                        | 2,853   | 62,511            | 0.07               |
| Kyowa Kirin Co Ltd                  | 5,042   | 80,256            | 0.09               |
| Lasertec Corp (Units)               | 226     | 69,111            | 0.08               |
| Mitsubishi Electric Corp            | 3,702   | 133,844           | 0.15               |
| Murata Manufacturing Co Ltd         | 3,701   | 259,486           | 0.30               |
| NEC Corp                            | 2,331   | 56,294            | 0.06               |
| Nintendo Co Ltd                     | 2,067   | 86,673            | 0.10               |
| Otsuka Holdings Co Ltd              | 805     | 53,518            | 0.06               |
| Recruit Holdings Co Ltd             | 2,587   | 180,346           | 0.21               |
| Renesas Electronics Corp            | 4,606   | 136,232           | 0.16               |
| Shin-Etsu Chemical Co Ltd           | 2,970   | 128,065           | 0.15               |
| SMC Corp                            | 116     | 50,875            | 0.06               |
| Sumitomo Electric Industries Ltd    | 6,852   | 123,401           | 0.14               |
| TDK Corp                            | 5,400   | 118,616           | 0.13               |
| Terumo Corp                         | 7,145   | 98,212            | 0.11               |
| Tokyo Electron Ltd                  | 968     | 459,506           | 0.52               |
| <b>Total Japan</b>                  |         | <b>4,428,893</b>  | <b>5.05</b>        |

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**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                                | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-----------------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.68% (continued)</b>                 |         |                   |                    |
| <b>Jersey: 0.09%</b>                                |         |                   |                    |
| Experian Plc                                        | 2,333   | 78,743            | 0.09               |
| <b>Total Jersey</b>                                 |         | <b>78,743</b>     | <b>0.09</b>        |
| <b>Korea, Republic of (South Korea): 5.39%</b>      |         |                   |                    |
| Celltrion Inc                                       | 439     | 49,105            | 0.06               |
| Doosan Enerbility Co Ltd                            | 1,338   | 74,962            | 0.09               |
| HD Hyundai Electric Co Ltd                          | 99      | 62,111            | 0.07               |
| Samsung C&T Corp                                    | 291     | 87,997            | 0.10               |
| Samsung Electro-Mechanics Co Ltd                    | 145     | 204,402           | 0.23               |
| Samsung Electronics Co Ltd                          | 9,023   | 1,945,189         | 2.22               |
| Samsung Electronics Co Ltd - Preference 0%          | 1,562   | 213,738           | 0.24               |
| SK hynix Inc                                        | 1,087   | 1,859,259         | 2.12               |
| SK Square Co Ltd                                    | 205     | 224,543           | 0.26               |
| <b>Total Korea, Republic of (South Korea)</b>       |         | <b>4,721,306</b>  | <b>5.39</b>        |
| <b>Kuwait: 0.23%</b>                                |         |                   |                    |
| Kuwait Finance House KSCP                           | 82,157  | 203,395           | 0.23               |
| <b>Total Kuwait</b>                                 |         | <b>203,395</b>    | <b>0.23</b>        |
| <b>Malaysia: 0.03%</b>                              |         |                   |                    |
| Petronas Chemicals Group Bhd                        | 22,355  | 22,204            | 0.03               |
| <b>Total Malaysia</b>                               |         | <b>22,204</b>     | <b>0.03</b>        |
| <b>Mexico: 0.21%</b>                                |         |                   |                    |
| Grupo Aeroportuario del Sureste SAB de CV - Class B | 3,614   | 110,509           | 0.13               |
| Grupo Mexico SAB de CV                              | 6,447   | 73,141            | 0.08               |
| <b>Total Mexico</b>                                 |         | <b>183,650</b>    | <b>0.21</b>        |
| <b>Netherlands: 2.37%</b>                           |         |                   |                    |
| ASM International NV                                | 97      | 110,955           | 0.13               |
| ASML Holding NV                                     | 749     | 1,474,082         | 1.68               |
| BE Semiconductor Industries NV                      | 233     | 76,480            | 0.09               |
| Ferrari NV                                          | 225     | 83,436            | 0.09               |
| NXP Semiconductors NV                               | 498     | 139,953           | 0.16               |
| STMicroelectronics NV                               | 1,424   | 104,993           | 0.12               |
| Wolters Kluwer NV                                   | 1,369   | 88,338            | 0.10               |
| <b>Total Netherlands</b>                            |         | <b>2,078,237</b>  | <b>2.37</b>        |
| <b>Poland: 0.08%</b>                                |         |                   |                    |
| Budimex SA                                          | 344     | 67,466            | 0.08               |
| <b>Total Poland</b>                                 |         | <b>67,466</b>     | <b>0.08</b>        |
| <b>Saudi Arabia: 0.47%</b>                          |         |                   |                    |
| Al Rajhi Bank                                       | 8,597   | 150,790           | 0.17               |
| Bank AlBilad                                        | 20,523  | 133,227           | 0.15               |
| Saudi Arabian Mining Co                             | 3,824   | 60,456            | 0.07               |
| Saudi Arabian Oil Co '144A'                         | 9,569   | 66,524            | 0.08               |
| <b>Total Saudi Arabia</b>                           |         | <b>410,997</b>    | <b>0.47</b>        |
| <b>Singapore: 0.08%</b>                             |         |                   |                    |
| Singapore Telecommunications Ltd                    | 21,869  | 74,563            | 0.08               |
| <b>Total Singapore</b>                              |         | <b>74,563</b>     | <b>0.08</b>        |
| <b>South Africa: 0.11%</b>                          |         |                   |                    |
| Gold Fields Ltd                                     | 1,738   | 58,423            | 0.07               |
| Valterra Platinum Ltd                               | 560     | 37,802            | 0.04               |
| <b>Total South Africa</b>                           |         | <b>96,225</b>     | <b>0.11</b>        |
| <b>Spain: 0.28%</b>                                 |         |                   |                    |
| Aena SME SA '144A'                                  | 1,617   | 49,287            | 0.06               |
| Amadeus IT Group SA                                 | 1,069   | 62,429            | 0.07               |
| Industria de Diseno Textil SA                       | 2,126   | 133,977           | 0.15               |
| <b>Total Spain</b>                                  |         | <b>245,693</b>    | <b>0.28</b>        |
| <b>Sweden: 0.87%</b>                                |         |                   |                    |
| Alfa Laval AB                                       | 3,245   | 193,463           | 0.22               |
| Assa Abloy AB - Class B                             | 2,683   | 94,921            | 0.11               |
| Atlas Copco AB                                      | 7,615   | 154,336           | 0.18               |
| Epiroc AB                                           | 4,686   | 128,745           | 0.15               |
| Essity AB                                           | 1,905   | 53,992            | 0.06               |
| Hexagon AB                                          | 5,119   | 42,377            | 0.05               |
| Sandvik AB                                          | 2,197   | 90,780            | 0.10               |
| <b>Total Sweden</b>                                 |         | <b>758,614</b>    | <b>0.87</b>        |
| <b>Switzerland: 3.67%</b>                           |         |                   |                    |
| ABB Ltd                                             | 3,050   | 331,154           | 0.38               |
| Alcon AG                                            | 1,074   | 72,698            | 0.08               |
| Amrize Ltd                                          | 1,048   | 55,858            | 0.06               |
| BeOne Medicines Ltd                                 | 2,414   | 52,454            | 0.06               |
| Cie Financiere Richemont SA                         | 1,061   | 245,378           | 0.28               |
| Galderma Group AG                                   | 352     | 80,251            | 0.09               |
| Garmin Ltd                                          | 295     | 70,074            | 0.08               |
| Geberit AG                                          | 71      | 47,513            | 0.05               |
| Givaudan SA                                         | 32      | 135,676           | 0.16               |
| Holcim AG                                           | 981     | 88,635            | 0.10               |

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**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                      | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|-------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.68% (continued)</b>       |         |                   |                    |
| <b>Switzerland: 3.67% (continued)</b>     |         |                   |                    |
| Lonza Group AG                            | 171     | 115,706           | 0.13               |
| Nestle SA                                 | 4,956   | 510,450           | 0.58               |
| Novartis AG                               | 3,767   | 591,134           | 0.68               |
| Roche Holding AG                          | 1,406   | 580,088           | 0.66               |
| Sandoz Group AG                           | 764     | 69,256            | 0.08               |
| SGS SA                                    | 353     | 41,014            | 0.05               |
| Sika AG                                   | 367     | 75,868            | 0.09               |
| VAT Group AG '144A'                       | 64      | 56,032            | 0.06               |
| <b>Total Switzerland</b>                  |         | <b>3,219,239</b>  | <b>3.67</b>        |
| <b>Taiwan: 5.78%</b>                      |         |                   |                    |
| Accton Technology Corp                    | 1,213   | 95,002            | 0.11               |
| Asia Vital Components Co Ltd              | 832     | 65,946            | 0.08               |
| ASPEED Technology Inc                     | 90      | 46,601            | 0.05               |
| Chroma ATE Inc                            | 927     | 62,854            | 0.07               |
| Delta Electronics Inc                     | 4,139   | 253,356           | 0.29               |
| Elite Material Co Ltd                     | 672     | 113,700           | 0.13               |
| Fortune Electric Co Ltd                   | 1,440   | 35,077            | 0.04               |
| Hon Precision Inc                         | 212     | 43,057            | 0.05               |
| MediaTek Inc                              | 2,988   | 398,162           | 0.45               |
| MPI Corp                                  | 225     | 43,013            | 0.05               |
| Taiwan Semiconductor Manufacturing Co Ltd | 47,750  | 3,612,370         | 4.12               |
| Unimicron Technology Corp                 | 3,262   | 109,565           | 0.13               |
| United Microelectronics Corp              | 27,986  | 144,514           | 0.16               |
| Wiwynn Corp                               | 292     | 42,485            | 0.05               |
| <b>Total Taiwan</b>                       |         | <b>5,065,702</b>  | <b>5.78</b>        |
| <b>Thailand: 0.15%</b>                    |         |                   |                    |
| Bumrungrad Hospital PCL NVDR              | 10,298  | 58,278            | 0.06               |
| Delta Electronics Thailand PCL NVDR       | 7,826   | 76,563            | 0.09               |
| <b>Total Thailand</b>                     |         | <b>134,841</b>    | <b>0.15</b>        |
| <b>United Kingdom: 1.98%</b>              |         |                   |                    |
| Anglogold Ashanti Plc                     | 977     | 79,151            | 0.09               |
| AstraZeneca Plc                           | 2,911   | 544,771           | 0.62               |
| GSK Plc                                   | 7,749   | 203,743           | 0.23               |
| Haleon Plc                                | 20,598  | 95,057            | 0.11               |
| Halma Plc                                 | 1,703   | 88,921            | 0.10               |
| Reckitt Benckiser Group Plc               | 1,568   | 102,204           | 0.12               |
| RELX Plc                                  | 3,996   | 125,485           | 0.15               |
| Rio Tinto Plc                             | 2,050   | 193,780           | 0.22               |
| TechnipFMC Plc                            | 547     | 36,266            | 0.04               |
| Unilever Plc                              | 4,394   | 264,041           | 0.30               |
| <b>Total United Kingdom</b>               |         | <b>1,733,419</b>  | <b>1.98</b>        |
| <b>United States: 61.08%</b>              |         |                   |                    |
| 3M Co                                     | 992     | 160,615           | 0.18               |
| Abbott Laboratories                       | 3,344   | 303,435           | 0.35               |
| AbbVie Inc                                | 3,391   | 853,311           | 0.97               |
| Adobe Inc                                 | 780     | 159,916           | 0.18               |
| Advanced Micro Devices Inc                | 3,136   | 1,821,734         | 2.08               |
| Agilent Technologies Inc                  | 567     | 75,315            | 0.09               |
| Air Products and Chemicals Inc            | 408     | 119,617           | 0.14               |
| Alnylam Pharmaceuticals Inc               | 289     | 86,998            | 0.10               |
| AMETEK Inc                                | 553     | 133,793           | 0.15               |
| Amphenol Corp - Class A                   | 2,406   | 424,226           | 0.48               |
| Analog Devices Inc                        | 933     | 370,560           | 0.42               |
| Applied Materials Inc                     | 1,519   | 1,098,237         | 1.25               |
| AppLovin Corp - Class A                   | 443     | 228,247           | 0.26               |
| Archer-Daniels-Midland Co                 | 1,199   | 91,604            | 0.10               |
| Arista Networks Inc                       | 2,055   | 349,103           | 0.40               |
| Astera Labs Inc                           | 283     | 136,695           | 0.16               |
| Autodesk Inc                              | 438     | 85,156            | 0.10               |
| AutoZone Inc                              | 30      | 95,878            | 0.11               |
| Axon Enterprise Inc                       | 142     | 79,607            | 0.09               |
| Becton Dickinson & Co                     | 565     | 85,501            | 0.10               |
| Biogen Inc                                | 284     | 61,361            | 0.07               |
| Bloom Energy Corp - Class A               | 550     | 166,485           | 0.19               |
| Booking Holdings Inc                      | 1,614   | 287,679           | 0.33               |
| Boston Scientific Corp                    | 2,977   | 127,058           | 0.14               |
| Broadcom Inc                              | 8,652   | 3,268,293         | 3.73               |
| Broadridge Financial Solutions Inc        | 221     | 30,266            | 0.03               |
| Cadence Design Systems Inc                | 514     | 192,914           | 0.22               |
| Carrier Global Corp                       | 1,418   | 104,010           | 0.12               |
| Carvana Co - Class A                      | 1,421   | 93,530            | 0.11               |
| CF Industries Holdings Inc                | 446     | 48,284            | 0.06               |
| CH Robinson Worldwide Inc                 | 213     | 40,116            | 0.05               |
| Chevron Corp                              | 3,462   | 573,861           | 0.65               |

**Invesco MSCI ACWI Islamic M-Series UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                       | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|--------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.68% (continued)</b>        |         |                   |                    |
| <b>United States: 61.08% (continued)</b>   |         |                   |                    |
| Church & Dwight Co Inc                     | 630     | 61,034            | 0.07               |
| Ciena Corp                                 | 283     | 138,828           | 0.16               |
| Cintas Corp                                | 638     | 108,511           | 0.12               |
| Cisco Systems Inc                          | 7,383   | 867,207           | 0.99               |
| Cloudflare Inc                             | 575     | 141,036           | 0.16               |
| Coca-Cola Co/The                           | 7,540   | 612,776           | 0.70               |
| Coeur Mining Inc                           | 3,693   | 60,270            | 0.07               |
| Cognizant Technology Solutions Corp        | 698     | 27,034            | 0.03               |
| Coherent Corp                              | 363     | 143,193           | 0.16               |
| Colgate-Palmolive Co                       | 1,981   | 181,618           | 0.21               |
| Comfort Systems USA Inc                    | 68      | 134,773           | 0.15               |
| ConocoPhillips                             | 2,268   | 235,781           | 0.27               |
| Constellation Energy Corp                  | 581     | 144,303           | 0.16               |
| Copart Inc                                 | 1,704   | 48,036            | 0.05               |
| Corning Inc                                | 1,503   | 383,911           | 0.44               |
| Corteva Inc                                | 1,277   | 108,149           | 0.12               |
| CrowdStrike Holdings Inc                   | 488     | 372,412           | 0.42               |
| CSX Corp                                   | 3,544   | 168,446           | 0.19               |
| Cummins Inc                                | 280     | 199,699           | 0.23               |
| Danaher Corp                               | 1,205   | 229,528           | 0.26               |
| Devon Energy Corp                          | 1,837   | 75,905            | 0.09               |
| Dexcom Inc                                 | 710     | 47,818            | 0.05               |
| Dollar Tree Inc                            | 343     | 41,486            | 0.05               |
| DoorDash Inc                               | 718     | 132,493           | 0.15               |
| Dover Corp                                 | 338     | 75,807            | 0.09               |
| DR Horton Inc                              | 495     | 80,626            | 0.09               |
| DuPont de Nemours Inc                      | 261     | 35,402            | 0.04               |
| eBay Inc                                   | 852     | 95,211            | 0.11               |
| Ecolab Inc                                 | 496     | 138,191           | 0.16               |
| Edwards Lifesciences Corp                  | 1,188   | 107,466           | 0.12               |
| Electronic Arts Inc                        | 365     | 74,840            | 0.09               |
| Eli Lilly & Co                             | 1,554   | 1,863,914         | 2.13               |
| EMCOR Group Inc                            | 97      | 80,498            | 0.09               |
| Emerson Electric Co                        | 1,063   | 152,168           | 0.17               |
| Entegris Inc                               | 285     | 51,260            | 0.06               |
| EOG Resources Inc                          | 724     | 93,925            | 0.11               |
| Equifax Inc                                | 223     | 35,395            | 0.04               |
| Equinix Inc (REIT)                         | 206     | 214,732           | 0.24               |
| Estee Lauder Cos Inc/The - Class A         | 426     | 33,633            | 0.04               |
| Everpure Inc                               | 568     | 44,753            | 0.05               |
| Expand Energy Corp                         | 369     | 33,649            | 0.04               |
| Expeditors International of Washington Inc | 289     | 47,101            | 0.05               |
| Exxon Mobil Corp                           | 7,582   | 1,036,611         | 1.18               |
| F5 Inc                                     | 127     | 52,827            | 0.06               |
| Fair Isaac Corp                            | 62      | 74,076            | 0.08               |
| Fastenal Co                                | 2,198   | 105,570           | 0.12               |
| Ferguson Enterprises Inc                   | 363     | 86,151            | 0.10               |
| First Solar Inc                            | 213     | 50,259            | 0.06               |
| Fortinet Inc                               | 1,209   | 185,727           | 0.21               |
| Fortive Corp                               | 569     | 34,760            | 0.04               |
| Freeport-McMoRan Inc                       | 2,693   | 169,363           | 0.19               |
| GE HealthCare Technologies Inc             | 852     | 54,537            | 0.06               |
| GE Vernova Inc                             | 521     | 612,102           | 0.70               |
| Gilead Sciences Inc                        | 2,413   | 304,858           | 0.35               |
| Halliburton Co                             | 1,489   | 50,552            | 0.06               |
| HEICO Corp                                 | 285     | 101,514           | 0.12               |
| Hershey Co/The                             | 300     | 52,635            | 0.06               |
| Home Depot Inc/The                         | 1,979   | 697,954           | 0.80               |
| Howmet Aerospace Inc                       | 839     | 225,574           | 0.26               |
| Hubbell Inc - Class B                      | 131     | 68,539            | 0.08               |
| IDEX Corp                                  | 204     | 46,298            | 0.05               |
| IDEXX Laboratories Inc                     | 148     | 77,913            | 0.09               |
| Illinois Tool Works Inc                    | 507     | 137,128           | 0.16               |
| Illumina Inc                               | 285     | 50,112            | 0.06               |
| Incyte Corp                                | 510     | 57,814            | 0.07               |
| Ingersoll Rand Inc                         | 711     | 58,295            | 0.07               |
| Inmed Inc                                  | 425     | 45,313            | 0.05               |
| Intuitive Surgical Inc                     | 691     | 274,797           | 0.31               |
| Jabil Inc                                  | 213     | 82,107            | 0.09               |
| JB Hunt Transport Services Inc             | 194     | 56,149            | 0.06               |
| Johnson & Johnson                          | 4,535   | 1,151,754         | 1.31               |
| Kenvue Inc                                 | 3,417   | 65,299            | 0.07               |
| Keysight Technologies Inc                  | 345     | 120,774           | 0.14               |
| Kimberly-Clark Corp                        | 701     | 76,949            | 0.09               |

**Invesco MSCI ACWI Islamic M-Series UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                     | Nominal | Fair Value<br>USD | % of<br>Net Assets |
|------------------------------------------|---------|-------------------|--------------------|
| <b>Equities: 99.68% (continued)</b>      |         |                   |                    |
| <b>United States: 61.08% (continued)</b> |         |                   |                    |
| KLA Corp                                 | 2,505   | 755,784           | 0.86               |
| Lam Research Corp                        | 2,402   | 1,040,859         | 1.19               |
| Lennar Corp                              | 426     | 38,549            | 0.04               |
| Lennox International Inc                 | 108     | 61,879            | 0.07               |
| Lululemon Athletica Inc                  | 213     | 24,320            | 0.03               |
| Martin Marietta Materials Inc            | 133     | 76,701            | 0.09               |
| Marvell Technology Inc                   | 1,630   | 485,561           | 0.55               |
| MasTec Inc                               | 151     | 62,825            | 0.07               |
| McDonald's Corp                          | 1,357   | 366,811           | 0.42               |
| McKesson Corp                            | 243     | 183,611           | 0.21               |
| Merck & Co Inc                           | 4,749   | 610,246           | 0.70               |
| Mettler-Toledo International Inc         | 66      | 84,316            | 0.10               |
| Microchip Technology Inc                 | 1,074   | 97,949            | 0.11               |
| Micron Technology Inc                    | 2,179   | 2,515,198         | 2.87               |
| Microsoft Corp                           | 9,760   | 3,640,675         | 4.15               |
| Mondelez International Inc               | 2,487   | 143,848           | 0.16               |
| MongoDB Inc - Class A                    | 142     | 47,698            | 0.05               |
| Monolithic Power Systems Inc             | 89      | 123,030           | 0.14               |
| Monster Beverage Corp                    | 1,418   | 136,298           | 0.16               |
| Motorola Solutions Inc                   | 340     | 141,199           | 0.16               |
| Natera Inc                               | 282     | 76,549            | 0.09               |
| NetApp Inc                               | 423     | 65,463            | 0.07               |
| Newmont Corp                             | 2,055   | 191,937           | 0.22               |
| NIKE Inc                                 | 2,269   | 93,142            | 0.11               |
| Nordson Corp                             | 70      | 21,118            | 0.02               |
| Norfolk Southern Corp                    | 425     | 133,701           | 0.15               |
| Nucor Corp                               | 425     | 94,669            | 0.11               |
| NVIDIA Corp                              | 18,347  | 3,671,051         | 4.19               |
| NVR Inc                                  | 11      | 74,947            | 0.09               |
| Old Dominion Freight Line Inc            | 349     | 75,593            | 0.09               |
| ON Semiconductor Corp                    | 781     | 73,836            | 0.08               |
| O'Reilly Automotive Inc                  | 1,619   | 149,094           | 0.17               |
| Otis Worldwide Corp                      | 782     | 55,991            | 0.06               |
| Packaging Corp of America                | 368     | 87,687            | 0.10               |
| Palo Alto Networks Inc                   | 1,559   | 531,650           | 0.61               |
| Parker-Hannifin Corp                     | 237     | 231,814           | 0.26               |
| PepsiCo Inc                              | 2,756   | 373,162           | 0.43               |
| PPG Industries Inc                       | 426     | 51,670            | 0.06               |
| Procter & Gamble Co/The                  | 4,878   | 715,310           | 0.82               |
| Prologis Inc (REIT)                      | 1,838   | 248,994           | 0.28               |
| PTC Inc                                  | 290     | 32,947            | 0.04               |
| PulteGroup Inc                           | 353     | 48,435            | 0.06               |
| Qnity Electronics Inc                    | 442     | 72,183            | 0.08               |
| QUALCOMM Inc                             | 2,049   | 378,635           | 0.43               |
| Quanta Services Inc                      | 312     | 224,652           | 0.26               |
| Reddit Inc                               | 298     | 51,727            | 0.06               |
| Regeneron Pharmaceuticals Inc            | 218     | 135,932           | 0.16               |
| Reliance Inc                             | 91      | 33,998            | 0.04               |
| Republic Services Inc - Class A          | 374     | 79,692            | 0.09               |
| ResMed Inc                               | 284     | 55,346            | 0.06               |
| ROBLOX Corp                              | 1,136   | 61,776            | 0.07               |
| Rocket Lab Corp                          | 1,059   | 107,647           | 0.12               |
| Rockwell Automation Inc                  | 213     | 105,452           | 0.12               |
| Roper Technologies Inc                   | 198     | 67,001            | 0.08               |
| Ross Stores Inc                          | 638     | 135,798           | 0.15               |
| Salesforce Inc                           | 1,756   | 275,095           | 0.31               |
| ServiceNow Inc                           | 1,986   | 197,170           | 0.22               |
| Sherwin-Williams Co/The                  | 563     | 193,852           | 0.22               |
| Starbucks Corp                           | 2,254   | 230,336           | 0.26               |
| Steel Dynamics Inc                       | 282     | 64,708            | 0.07               |
| Strategy Inc - Class A                   | 577     | 50,159            | 0.06               |
| Stryker Corp                             | 653     | 205,591           | 0.23               |
| Synopsys Inc                             | 365     | 162,816           | 0.19               |
| Take-Two Interactive Software Inc        | 376     | 93,992            | 0.11               |
| Tapestry Inc                             | 415     | 60,748            | 0.07               |
| Teradyne Inc                             | 293     | 141,765           | 0.16               |
| Tesla Inc                                | 5,424   | 2,281,334         | 2.60               |
| Texas Instruments Inc                    | 1,764   | 525,795           | 0.60               |
| Texas Pacific Land Corp                  | 91      | 39,825            | 0.05               |
| Thermo Fisher Scientific Inc             | 798     | 400,085           | 0.46               |
| TJX Cos Inc/The                          | 2,255   | 341,632           | 0.39               |
| Tractor Supply Co                        | 1,136   | 35,909            | 0.04               |
| Twilio Inc - Class A                     | 350     | 72,215            | 0.08               |
| Uber Technologies Inc                    | 3,564   | 257,178           | 0.29               |

**Invesco MSCI ACWI Islamic M-Series UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2026 (continued)**

| Security Description                                                                                                | Nominal | Fair Value<br>USD | % of<br>Net Assets       |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------------|
| <b>Equities: 99.68% (continued)</b>                                                                                 |         |                   |                          |
| <b>United States: 61.08% (continued)</b>                                                                            |         |                   |                          |
| Ulta Beauty Inc                                                                                                     | 89      | 40,137            | 0.05                     |
| Union Pacific Corp                                                                                                  | 1,144   | 311,168           | 0.35                     |
| United Parcel Service Inc - Class B                                                                                 | 1,426   | 153,295           | 0.17                     |
| Valero Energy Corp                                                                                                  | 567     | 147,669           | 0.17                     |
| Veralto Corp                                                                                                        | 427     | 37,866            | 0.04                     |
| VeriSign Inc                                                                                                        | 157     | 39,495            | 0.05                     |
| Verisk Analytics Inc - Class A                                                                                      | 295     | 52,961            | 0.06                     |
| Vertiv Holdings Co - Class A                                                                                        | 699     | 234,039           | 0.27                     |
| Vulcan Materials Co                                                                                                 | 275     | 81,128            | 0.09                     |
| Waste Management Inc                                                                                                | 780     | 173,846           | 0.20                     |
| Waters Corp                                                                                                         | 293     | 109,887           | 0.13                     |
| Welltower Inc (REIT)                                                                                                | 1,347   | 305,729           | 0.35                     |
| West Pharmaceutical Services Inc                                                                                    | 142     | 50,978            | 0.06                     |
| Western Digital Corp                                                                                                | 681     | 434,968           | 0.50                     |
| Westinghouse Air Brake Technologies Corp                                                                            | 353     | 95,169            | 0.11                     |
| Williams-Sonoma Inc                                                                                                 | 225     | 52,448            | 0.06                     |
| Workday Inc - Class A                                                                                               | 430     | 52,641            | 0.06                     |
| WW Grainger Inc                                                                                                     | 88      | 119,715           | 0.14                     |
| XPO Inc                                                                                                             | 283     | 58,097            | 0.07                     |
| Xylem Inc/NY                                                                                                        | 628     | 74,236            | 0.08                     |
| Zoetis Inc                                                                                                          | 782     | 56,195            | 0.06                     |
| Zscaler Inc                                                                                                         | 344     | 48,556            | 0.06                     |
| <b>Total United States</b>                                                                                          |         | <b>53,546,918</b> | <b>61.08</b>             |
| <b>Total Equities</b>                                                                                               |         | <b>87,381,392</b> | <b>99.68</b>             |
| <b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b> |         |                   |                          |
|                                                                                                                     |         | <b>87,381,392</b> | <b>99.68</b>             |
| <b>Total Value of Investments</b>                                                                                   |         | <b>87,381,392</b> | <b>99.68</b>             |
| <b>Total financial assets at fair value through profit or loss</b>                                                  |         | <b>87,381,392</b> | <b>99.68</b>             |
| Cash and cash equivalents                                                                                           |         | 1,399,157         | 1.60                     |
| Current assets                                                                                                      |         | 39,122            | 0.04                     |
| <b>Total assets</b>                                                                                                 |         | <b>88,819,671</b> | <b>101.32</b>            |
| Bank overdraft                                                                                                      |         | (15,031)          | (0.02)                   |
| Current liabilities                                                                                                 |         | (1,138,942)       | (1.30)                   |
| <b>Net assets attributable to holders of redeemable participating Shares</b>                                        |         | <b>87,665,698</b> | <b>100.00</b>            |
|                                                                                                                     |         |                   | <b>% of total assets</b> |
| <b>Analysis of Total Assets</b>                                                                                     |         |                   |                          |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market      |         |                   | 98.38                    |
| Other assets                                                                                                        |         |                   | 1.62                     |
|                                                                                                                     |         |                   | <b>100.00</b>            |

\*Fund launched on the 10 February 2026.

**Statement of Financial Position**  
**As at 30 June 2026**

|                                                                                                      |       |                       | Invesco USD IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco EUR IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>EUR | Invesco EUR<br>Corporate Bond<br>ESG Multi-Factor<br>UCITS ETF<br>EUR |
|------------------------------------------------------------------------------------------------------|-------|-----------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------|
|                                                                                                      | Notes | Total<br>EUR          | Invesco<br>Preferred Shares<br>UCITS ETF<br>USD                                   |                                                                                   |                                                                       |
| <b>Current Assets</b>                                                                                |       |                       |                                                                                   |                                                                                   |                                                                       |
| Financial assets at fair value through profit or loss                                                | 1(c)  | 33,252,157,161        | 186,881,645                                                                       | 41,637,781                                                                        | 412,139,412                                                           |
| Cash and cash equivalents                                                                            | 1(f)  | 44,845,409            | 240,287                                                                           | 54                                                                                | 714,933                                                               |
| Balances due from brokers                                                                            | 1(n)  | 1,672,851             | –                                                                                 | –                                                                                 | –                                                                     |
| Dividend income receivable                                                                           | 1(k)  | 16,305,017            | 636,246                                                                           | 525                                                                               | –                                                                     |
| Capital shares receivable                                                                            | 1(s)  | 15,411,163            | –                                                                                 | –                                                                                 | –                                                                     |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)  | 121,047,097           | –                                                                                 | 532,791                                                                           | 5,639,910                                                             |
| Accrued income and other receivables                                                                 |       | 1,279,054             | 1,557                                                                             | 199                                                                               | 6,754                                                                 |
| <b>Total Current Assets</b>                                                                          |       | <b>33,452,717,752</b> | <b>187,759,735</b>                                                                | <b>42,171,350</b>                                                                 | <b>418,501,009</b>                                                    |
| <b>Current Liabilities</b>                                                                           |       |                       |                                                                                   |                                                                                   |                                                                       |
| Financial liabilities at fair value through profit or loss                                           | 1(c)  | (65,715,313)          | (260,999)                                                                         | (104,263)                                                                         | (2,456)                                                               |
| Bank overdraft                                                                                       | 1(f)  | (47,022,887)          | –                                                                                 | (14,020)                                                                          | –                                                                     |
| Balances due to brokers                                                                              | 1(n)  | (141,256,272)         | –                                                                                 | –                                                                                 | (100,000)                                                             |
| Capital shares payable                                                                               | 1(s)  | (2,803,157)           | –                                                                                 | –                                                                                 | –                                                                     |
| Creditors (amounts falling due within one year)                                                      |       | (6,093,911)           | (78,037)                                                                          | (3,580)                                                                           | (33,946)                                                              |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |       | <b>(262,891,540)</b>  | <b>(339,036)</b>                                                                  | <b>(121,863)</b>                                                                  | <b>(136,402)</b>                                                      |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8     | <b>33,189,826,212</b> | <b>187,420,699</b>                                                                | <b>42,049,487</b>                                                                 | <b>418,364,607</b>                                                    |
|                                                                                                      |       |                       |                                                                                   |                                                                                   | <b>35,634,923</b>                                                     |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |              | Invesco EUR<br>Corporate<br>Bond ESG<br>Short Duration<br>Multi-Factor<br>UCITS ETF<br>EUR | Invesco<br>Euro Corporate<br>Hybrid Bond<br>UCITS ETF<br>EUR | Invesco GBP<br>Corporate Bond<br>Screened & Tilted<br>UCITS ETF<br>GBP | Invesco GBP<br>Corporate Bond<br>UCITS ETF<br>GBP | Invesco Global<br>High Yield<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>Current Assets</b>                                                                                | <b>Notes</b> |                                                                                            |                                                              |                                                                        |                                                   |                                                                                                 |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 136,437,480                                                                                | 368,178,532                                                  | 114,620,726                                                            | 332,247,643                                       | 369,723,884                                                                                     |
| Cash and cash equivalents                                                                            | 1(f)         | 621,842                                                                                    | 495,214                                                      | 33,971                                                                 | 581,249                                           | 538,583                                                                                         |
| Balances due from brokers                                                                            | 1(n)         | —                                                                                          | —                                                            | —                                                                      | —                                                 | —                                                                                               |
| Dividend income receivable                                                                           | 1(k)         | —                                                                                          | —                                                            | 1,280                                                                  | 3,696                                             | 8,365                                                                                           |
| Capital shares receivable                                                                            | 1(s)         | —                                                                                          | —                                                            | —                                                                      | —                                                 | —                                                                                               |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | 1,771,117                                                                                  | 6,445,803                                                    | 2,268,199                                                              | 6,499,819                                         | 6,540,488                                                                                       |
| Accrued income and other receivables                                                                 |              | 9,848                                                                                      | 15,868                                                       | 1,346                                                                  | 5,454                                             | 13,411                                                                                          |
| <b>Total Current Assets</b>                                                                          |              | <b>138,840,287</b>                                                                         | <b>375,135,417</b>                                           | <b>116,925,522</b>                                                     | <b>339,337,861</b>                                | <b>376,824,731</b>                                                                              |
| <b>Current Liabilities</b>                                                                           |              |                                                                                            |                                                              |                                                                        |                                                   |                                                                                                 |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | (718)                                                                                      | (8,683)                                                      | (4,353)                                                                | (8,705)                                           | (3,344,002)                                                                                     |
| Bank overdraft                                                                                       | 1(f)         | —                                                                                          | —                                                            | —                                                                      | —                                                 | (368,217)                                                                                       |
| Balances due to brokers                                                                              | 1(n)         | —                                                                                          | —                                                            | —                                                                      | —                                                 | —                                                                                               |
| Capital shares payable                                                                               | 1(s)         | —                                                                                          | —                                                            | —                                                                      | —                                                 | —                                                                                               |
| Creditors (amounts falling due within one year)                                                      |              | (17,137)                                                                                   | (119,384)                                                    | (9,566)                                                                | (27,863)                                          | (90,616)                                                                                        |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(17,855)</b>                                                                            | <b>(128,067)</b>                                             | <b>(13,919)</b>                                                        | <b>(36,568)</b>                                   | <b>(3,802,835)</b>                                                                              |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>138,822,432</b>                                                                         | <b>375,007,350</b>                                           | <b>116,911,603</b>                                                     | <b>339,301,293</b>                                | <b>373,021,896</b>                                                                              |

The accompanying notes form an integral part of the Financial Statements.



**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |              | Invesco<br>Emerging<br>Markets<br>USD Bond<br>UCITS ETF<br>USD | Invesco USD<br>AT1 CoCo Bond<br>UCITS ETF*<br>USD | Invesco Variable<br>Rate Preferred<br>Shares<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>0-1 Year<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                |                                                   |                                                                  |                                                 |                                                             |
| <b>Current Assets</b>                                                                                |              |                                                                |                                                   |                                                                  |                                                 |                                                             |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 63,147,761                                                     | 1,648,471,218                                     | 22,934,590                                                       | 652,460,488                                     | 608,066,632                                                 |
| Cash and cash equivalents                                                                            | 1(f)         | 6,685                                                          | 1,004,814                                         | 13,655                                                           | 569,557                                         | 855                                                         |
| Balances due from brokers                                                                            | 1(n)         | —                                                              | —                                                 | —                                                                | —                                               | 489,134                                                     |
| Dividend income receivable                                                                           | 1(k)         | 1,033                                                          | 108,880                                           | 5,817                                                            | 2,247                                           | 612                                                         |
| Capital shares receivable                                                                            | 1(s)         | —                                                              | 426,388                                           | —                                                                | —                                               | —                                                           |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | 1,037,033                                                      | 19,507,843                                        | 254,636                                                          | 5,394,353                                       | 4,360,871                                                   |
| Accrued income and other receivables                                                                 |              | 39                                                             | 107,311                                           | 433                                                              | 47,912                                          | 70,287                                                      |
| <b>Total Current Assets</b>                                                                          |              | <b>64,192,551</b>                                              | <b>1,669,626,454</b>                              | <b>23,209,131</b>                                                | <b>658,474,557</b>                              | <b>612,988,391</b>                                          |
| <b>Current Liabilities</b>                                                                           |              |                                                                |                                                   |                                                                  |                                                 |                                                             |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                              | (11,568,546)                                      | —                                                                | (4,488,774)                                     | (2,975,378)                                                 |
| Bank overdraft                                                                                       | 1(f)         | —                                                              | —                                                 | —                                                                | (124)                                           | (754,957)                                                   |
| Balances due to brokers                                                                              | 1(n)         | —                                                              | —                                                 | —                                                                | —                                               | —                                                           |
| Capital shares payable                                                                               | 1(s)         | —                                                              | (424,980)                                         | —                                                                | —                                               | (499,165)                                                   |
| Creditors (amounts falling due within one year)                                                      |              | (13,131)                                                       | (531,410)                                         | (9,242)                                                          | (40,009)                                        | (45,372)                                                    |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(13,131)</b>                                                | <b>(12,524,936)</b>                               | <b>(9,242)</b>                                                   | <b>(4,528,907)</b>                              | <b>(4,274,872)</b>                                          |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>64,179,420</b>                                              | <b>1,657,101,518</b>                              | <b>23,199,889</b>                                                | <b>653,945,650</b>                              | <b>608,713,519</b>                                          |

\*Effective 21 January 2026, the fund name changed from Invesco AT1 Capital Bond UCITS ETF to Invesco USD AT1 CoCo Bond UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |              | Invesco US<br>Treasury Bond<br>1-3 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>3-7 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>7-10 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>10+ Year<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Catholic<br>Principles<br>UCITS ETF<br>EUR |
|------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|
| <b>Current Assets</b>                                                                                | <b>Notes</b> |                                                             |                                                             |                                                              |                                                             |                                                                   |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 300,743,829                                                 | 214,121,117                                                 | 2,675,657,240                                                | 190,186,727                                                 | 33,870,388                                                        |
| Cash and cash equivalents                                                                            | 1(f)         | 282,682                                                     | 398,187                                                     | 2,887                                                        | 10                                                          | 49                                                                |
| Balances due from brokers                                                                            | 1(n)         | —                                                           | —                                                           | —                                                            | —                                                           | —                                                                 |
| Dividend income receivable                                                                           | 1(k)         | 1,048                                                       | 731                                                         | 12,717                                                       | 41                                                          | 32,199                                                            |
| Capital shares receivable                                                                            | 1(s)         | 1,325,025                                                   | —                                                           | 310,675                                                      | —                                                           | —                                                                 |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | 2,132,316                                                   | 1,591,298                                                   | 29,222,274                                                   | 1,999,178                                                   | —                                                                 |
| Accrued income and other receivables                                                                 |              | 23,928                                                      | 16,683                                                      | 406,667                                                      | 9,326                                                       | 374                                                               |
| <b>Total Current Assets</b>                                                                          |              | <b>304,508,828</b>                                          | <b>216,128,016</b>                                          | <b>2,705,612,460</b>                                         | <b>192,195,282</b>                                          | <b>33,903,010</b>                                                 |
| <b>Current Liabilities</b>                                                                           |              |                                                             |                                                             |                                                              |                                                             |                                                                   |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | (1,553,227)                                                 | (1,037,627)                                                 | (21,297,444)                                                 | (3,396,020)                                                 | —                                                                 |
| Bank overdraft                                                                                       | 1(f)         | (223)                                                       | (5)                                                         | (3,868,934)                                                  | (158,385)                                                   | —                                                                 |
| Balances due to brokers                                                                              | 1(n)         | (1,313,051)                                                 | —                                                           | —                                                            | —                                                           | —                                                                 |
| Capital shares payable                                                                               | 1(s)         | —                                                           | —                                                           | (310,692)                                                    | —                                                           | —                                                                 |
| Creditors (amounts falling due within one year)                                                      |              | (17,502)                                                    | (13,359)                                                    | (170,588)                                                    | (15,128)                                                    | (8,183)                                                           |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(2,884,003)</b>                                          | <b>(1,050,991)</b>                                          | <b>(25,647,658)</b>                                          | <b>(3,569,533)</b>                                          | <b>(8,183)</b>                                                    |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>301,624,825</b>                                          | <b>215,077,025</b>                                          | <b>2,679,964,802</b>                                         | <b>188,625,749</b>                                          | <b>33,894,827</b>                                                 |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |              | Invesco<br>MDAX®<br>UCITS ETF<br>EUR | Invesco<br>CoinShares<br>Global<br>Blockchain<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 1-5 Year<br>UCITS ETF<br>GBP | Invesco<br>UK Gilts<br>UCITS ETF<br>GBP | Invesco MSCI<br>World<br>Universal<br>Screened<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|
| <b>Current Assets</b>                                                                                | <b>Notes</b> |                                      |                                                                   |                                                 |                                         |                                                                    |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 754,242,176                          | 1,028,122,729                                                     | 199,307,095                                     | 282,241,981                             | 315,907,993                                                        |
| Cash and cash equivalents                                                                            | 1(f)         | 301,243                              | 304,335                                                           | 11,463                                          | 6,986                                   | 13,965                                                             |
| Balances due from brokers                                                                            | 1(n)         | —                                    | —                                                                 | —                                               | —                                       | —                                                                  |
| Dividend income receivable                                                                           | 1(k)         | 1,562,217                            | 239,746                                                           | 1,293                                           | 1,072                                   | 172,079                                                            |
| Capital shares receivable                                                                            | 1(s)         | 12,970,947                           | —                                                                 | —                                               | —                                       | —                                                                  |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                    | —                                                                 | 1,271,034                                       | 2,725,828                               | —                                                                  |
| Accrued income and other receivables                                                                 |              | 141,285                              | 88,511                                                            | 3,901                                           | 6,696                                   | 1,273                                                              |
| <b>Total Current Assets</b>                                                                          |              | <b>769,217,868</b>                   | <b>1,028,755,321</b>                                              | <b>200,594,786</b>                              | <b>284,982,563</b>                      | <b>316,095,310</b>                                                 |
| <b>Current Liabilities</b>                                                                           |              |                                      |                                                                   |                                                 |                                         |                                                                    |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                    | —                                                                 | —                                               | —                                       | —                                                                  |
| Bank overdraft                                                                                       | 1(f)         | —                                    | (3)                                                               | —                                               | —                                       | (2,126,049)                                                        |
| Balances due to brokers                                                                              | 1(n)         | (12,929,354)                         | —                                                                 | —                                               | —                                       | —                                                                  |
| Capital shares payable                                                                               | 1(s)         | —                                    | —                                                                 | —                                               | —                                       | —                                                                  |
| Creditors (amounts falling due within one year)                                                      |              | (118,801)                            | (578,677)                                                         | (9,845)                                         | (13,997)                                | (46,053)                                                           |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(13,048,155)</b>                  | <b>(578,680)</b>                                                  | <b>(9,845)</b>                                  | <b>(13,997)</b>                         | <b>(2,172,102)</b>                                                 |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>756,169,713</b>                   | <b>1,028,176,641</b>                                              | <b>200,584,941</b>                              | <b>284,968,566</b>                      | <b>313,923,208</b>                                                 |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |      | Invesco MSCI<br>Europe<br>Universal<br>Screened<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Pacific Ex Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Ex UK<br>Universal<br>Screened<br>UCITS ETF<br>EUR |
|------------------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Notes</b>                                                                                         |      |                                                                     |                                                                  |                                                                               |                                                                    |                                                                           |
| <b>Current Assets</b>                                                                                |      |                                                                     |                                                                  |                                                                               |                                                                    |                                                                           |
| Financial assets at fair value through profit or loss                                                | 1(c) | 211,158,373                                                         | 3,154,601,926                                                    | 82,013,531                                                                    | 13,065,894                                                         | 11,297,891                                                                |
| Cash and cash equivalents                                                                            | 1(f) | 36,567                                                              | 1,097,903                                                        | 2,954                                                                         | 16,769                                                             | 6                                                                         |
| Balances due from brokers                                                                            | 1(n) | —                                                                   | —                                                                | —                                                                             | —                                                                  | —                                                                         |
| Dividend income receivable                                                                           | 1(k) | 172,372                                                             | 1,154,301                                                        | 306,002                                                                       | 8,411                                                              | 3,685                                                                     |
| Capital shares receivable                                                                            | 1(s) | —                                                                   | —                                                                | —                                                                             | —                                                                  | —                                                                         |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m) | —                                                                   | —                                                                | —                                                                             | —                                                                  | —                                                                         |
| Accrued income and other receivables                                                                 |      | 949                                                                 | 3,451                                                            | 127                                                                           | 170                                                                | 59                                                                        |
| <b>Total Current Assets</b>                                                                          |      | <b>211,368,261</b>                                                  | <b>3,156,857,581</b>                                             | <b>82,322,614</b>                                                             | <b>13,091,244</b>                                                  | <b>11,301,641</b>                                                         |
| <b>Current Liabilities</b>                                                                           |      |                                                                     |                                                                  |                                                                               |                                                                    |                                                                           |
| Financial liabilities at fair value through profit or loss                                           | 1(c) | —                                                                   | (63,770)                                                         | —                                                                             | —                                                                  | —                                                                         |
| Bank overdraft                                                                                       | 1(f) | (34,335)                                                            | (6,171)                                                          | (52,530)                                                                      | (145)                                                              | (392)                                                                     |
| Balances due to brokers                                                                              | 1(n) | —                                                                   | —                                                                | —                                                                             | —                                                                  | —                                                                         |
| Capital shares payable                                                                               | 1(s) | —                                                                   | —                                                                | —                                                                             | —                                                                  | —                                                                         |
| Creditors (amounts falling due within one year)                                                      |      | (26,073)                                                            | (227,608)                                                        | (12,259)                                                                      | (1,620)                                                            | (1,586)                                                                   |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |      | <b>(60,408)</b>                                                     | <b>(297,549)</b>                                                 | <b>(64,789)</b>                                                               | <b>(1,765)</b>                                                     | <b>(1,978)</b>                                                            |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8    | <b>211,307,853</b>                                                  | <b>3,156,560,032</b>                                             | <b>82,257,825</b>                                                             | <b>13,089,479</b>                                                  | <b>11,299,663</b>                                                         |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |              | Invesco MSCI<br>Emerging<br>Markets<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco Global<br>Active ESG<br>Equity<br>UCITS ETF<br>USD | Invesco Global<br>Active Defensive<br>ESG Equity<br>UCITS ETF<br>USD | Invesco Euro<br>Government<br>Bond<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 1-3 Year<br>UCITS ETF<br>EUR |
|------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|
| <b>Current Assets</b>                                                                                | <b>Notes</b> |                                                                                  |                                                            |                                                                      |                                                        |                                                                 |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 61,112,673                                                                       | 3,287,020,147                                              | 362,723,874                                                          | 24,250,768                                             | 429,426,792                                                     |
| Cash and cash equivalents                                                                            | 1(f)         | 86,178                                                                           | 16,843,395                                                 | 212,467                                                              | 34,207                                                 | 175,293                                                         |
| Balances due from brokers                                                                            | 1(n)         | 2,599                                                                            | —                                                          | —                                                                    | —                                                      | —                                                               |
| Dividend income receivable                                                                           | 1(k)         | 163,890                                                                          | 1,778,552                                                  | 242,887                                                              | —                                                      | —                                                               |
| Capital shares receivable                                                                            | 1(s)         | —                                                                                | 249,719                                                    | —                                                                    | —                                                      | —                                                               |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                                                                | —                                                          | —                                                                    | 253,576                                                | 2,726,475                                                       |
| Accrued income and other receivables                                                                 |              | 152                                                                              | 13,654                                                     | 1,997                                                                | 364                                                    | 16,812                                                          |
| <b>Total Current Assets</b>                                                                          |              | <b>61,365,492</b>                                                                | <b>3,305,905,467</b>                                       | <b>363,181,225</b>                                                   | <b>24,538,915</b>                                      | <b>432,345,372</b>                                              |
| <b>Current Liabilities</b>                                                                           |              |                                                                                  |                                                            |                                                                      |                                                        |                                                                 |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                                                | (10,116,497)                                               | (1,133,468)                                                          | —                                                      | —                                                               |
| Bank overdraft                                                                                       | 1(f)         | (15,271)                                                                         | (59,366)                                                   | —                                                                    | —                                                      | —                                                               |
| Balances due to brokers                                                                              | 1(n)         | —                                                                                | (11,839,683)                                               | —                                                                    | —                                                      | —                                                               |
| Capital shares payable                                                                               | 1(s)         | —                                                                                | (248,526)                                                  | —                                                                    | —                                                      | —                                                               |
| Creditors (amounts falling due within one year)                                                      |              | (175,493)                                                                        | (741,188)                                                  | (71,056)                                                             | (1,421)                                                | (35,385)                                                        |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(190,764)</b>                                                                 | <b>(23,005,260)</b>                                        | <b>(1,204,524)</b>                                                   | <b>(1,421)</b>                                         | <b>(35,385)</b>                                                 |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>61,174,728</b>                                                                | <b>3,282,900,207</b>                                       | <b>361,976,701</b>                                                   | <b>24,537,494</b>                                      | <b>432,309,987</b>                                              |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |      | Invesco Euro<br>Government<br>Bond 3-5 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 5-7 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 7-10 Year<br>UCITS ETF<br>EUR | Invesco EUR<br>Government and<br>Related Green<br>Bond Weighted<br>UCITS ETF<br>EUR | Invesco MSCI<br>China All Shares<br>Stock Connect<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|------|-----------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>Notes</b>                                                                                         |      |                                                                 |                                                                 |                                                                  |                                                                                     |                                                                       |
| <b>Current Assets</b>                                                                                |      |                                                                 |                                                                 |                                                                  |                                                                                     |                                                                       |
| Financial assets at fair value through profit or loss                                                | 1(c) | 259,405,417                                                     | 9,882,290                                                       | 14,098,281                                                       | 21,560,914                                                                          | 108,992,180                                                           |
| Cash and cash equivalents                                                                            | 1(f) | 7,238                                                           | 564                                                             | 1,455                                                            | 65,121                                                                              | 237,169                                                               |
| Balances due from brokers                                                                            | 1(n) | 1,104,578                                                       | —                                                               | —                                                                | —                                                                                   | —                                                                     |
| Dividend income receivable                                                                           | 1(k) | —                                                               | —                                                               | —                                                                | —                                                                                   | 287,654                                                               |
| Capital shares receivable                                                                            | 1(s) | —                                                               | —                                                               | —                                                                | —                                                                                   | —                                                                     |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m) | 1,784,784                                                       | 69,887                                                          | 220,895                                                          | 136,951                                                                             | —                                                                     |
| Accrued income and other receivables                                                                 |      | 7,294                                                           | 99                                                              | 138                                                              | —                                                                                   | 2,471                                                                 |
| <b>Total Current Assets</b>                                                                          |      | <b>262,309,311</b>                                              | <b>9,952,840</b>                                                | <b>14,320,769</b>                                                | <b>21,762,986</b>                                                                   | <b>109,519,474</b>                                                    |
| <b>Current Liabilities</b>                                                                           |      |                                                                 |                                                                 |                                                                  |                                                                                     |                                                                       |
| Financial liabilities at fair value through profit or loss                                           | 1(c) | —                                                               | —                                                               | (108)                                                            | —                                                                                   | —                                                                     |
| Bank overdraft                                                                                       | 1(f) | (163,138)                                                       | —                                                               | —                                                                | —                                                                                   | (171,718)                                                             |
| Balances due to brokers                                                                              | 1(n) | —                                                               | —                                                               | —                                                                | —                                                                                   | —                                                                     |
| Capital shares payable                                                                               | 1(s) | (1,087,551)                                                     | —                                                               | —                                                                | —                                                                                   | —                                                                     |
| Creditors (amounts falling due within one year)                                                      |      | (21,223)                                                        | (815)                                                           | (1,178)                                                          | (2,670)                                                                             | (31,995)                                                              |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |      | <b>(1,271,912)</b>                                              | <b>(815)</b>                                                    | <b>(1,286)</b>                                                   | <b>(2,670)</b>                                                                      | <b>(203,713)</b>                                                      |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8    | <b>261,037,399</b>                                              | <b>9,952,025</b>                                                | <b>14,319,483</b>                                                | <b>21,760,316</b>                                                                   | <b>109,315,761</b>                                                    |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |              | Invesco MSCI<br>China<br>Technology<br>All Shares<br>Stock Connect<br>UCITS ETF<br>USD | Invesco FTSE<br>All-World<br>UCITS ETF<br>USD | Invesco FTSE<br>All Share<br>Screened &<br>Tilted<br>UCITS ETF<br>GBP | Invesco Global<br>Clean Energy<br>UCITS ETF<br>USD | Invesco<br>Wind Energy<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                                        |                                               |                                                                       |                                                    |                                            |
| <b>Current Assets</b>                                                                                |              |                                                                                        |                                               |                                                                       |                                                    |                                            |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 162,489,983                                                                            | 4,468,761,727                                 | 47,288,581                                                            | 148,060,701                                        | 21,758,528                                 |
| Cash and cash equivalents                                                                            | 1(f)         | 117,344                                                                                | 1,498,884                                     | 66,542                                                                | 24,711                                             | 9,630                                      |
| Balances due from brokers                                                                            | 1(n)         | —                                                                                      | 6,456                                         | —                                                                     | 36,677                                             | 7,834                                      |
| Dividend income receivable                                                                           | 1(k)         | 255,179                                                                                | 3,615,008                                     | 190,957                                                               | 415,759                                            | 12,606                                     |
| Capital shares receivable                                                                            | 1(s)         | —                                                                                      | —                                             | —                                                                     | —                                                  | —                                          |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                                                                      | —                                             | —                                                                     | —                                                  | —                                          |
| Accrued income and other receivables                                                                 |              | 1,881                                                                                  | 205,442                                       | 26                                                                    | 38,688                                             | 682                                        |
| <b>Total Current Assets</b>                                                                          |              | <b>162,864,387</b>                                                                     | <b>4,474,087,517</b>                          | <b>47,546,106</b>                                                     | <b>148,576,536</b>                                 | <b>21,789,280</b>                          |
| <b>Current Liabilities</b>                                                                           |              |                                                                                        |                                               |                                                                       |                                                    |                                            |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                                                      | (3,073,844)                                   | —                                                                     | —                                                  | —                                          |
| Bank overdraft                                                                                       | 1(f)         | (25,092)                                                                               | (8,656,284)                                   | (55,941)                                                              | (38,929)                                           | (3,870)                                    |
| Balances due to brokers                                                                              | 1(n)         | —                                                                                      | (279,839)                                     | —                                                                     | —                                                  | —                                          |
| Capital shares payable                                                                               | 1(s)         | —                                                                                      | —                                             | —                                                                     | —                                                  | —                                          |
| Creditors (amounts falling due within one year)                                                      |              | (66,672)                                                                               | (720,316)                                     | (4,852)                                                               | (88,662)                                           | (11,112)                                   |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(91,764)</b>                                                                        | <b>(12,730,283)</b>                           | <b>(60,793)</b>                                                       | <b>(127,591)</b>                                   | <b>(14,982)</b>                            |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>162,772,623</b>                                                                     | <b>4,461,357,234</b>                          | <b>47,485,313</b>                                                     | <b>148,448,945</b>                                 | <b>21,774,298</b>                          |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |              | Invesco<br>Hydrogen<br>Economy<br>UCITS ETF<br>USD | Invesco US<br>Municipal Bond<br>UCITS ETF<br>USD | Invesco<br>NASDAQ Next<br>Generation 100<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Equal Weight<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|
| <b>Current Assets</b>                                                                                | <b>Notes</b> |                                                    |                                                  |                                                              |                                                           |                                                        |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 9,873,062                                          | 15,310,072                                       | 51,163,239                                                   | 114,085,740                                               | 1,586,000,192                                          |
| Cash and cash equivalents                                                                            | 1(f)         | 274                                                | 1,906                                            | 2,979                                                        | 16,007                                                    | 675,790                                                |
| Balances due from brokers                                                                            | 1(n)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Dividend income receivable                                                                           | 1(k)         | 18,439                                             | 398                                              | 16,543                                                       | 33,724                                                    | 1,455,874                                              |
| Capital shares receivable                                                                            | 1(s)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                                  | 224,462                                          | —                                                            | —                                                         | —                                                      |
| Accrued income and other receivables                                                                 |              | 1,791                                              | —                                                | 1,483                                                        | 679                                                       | 21,259                                                 |
| <b>Total Current Assets</b>                                                                          |              | <b>9,893,566</b>                                   | <b>15,536,838</b>                                | <b>51,184,244</b>                                            | <b>114,136,150</b>                                        | <b>1,588,153,115</b>                                   |
| <b>Current Liabilities</b>                                                                           |              |                                                    |                                                  |                                                              |                                                           |                                                        |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Bank overdraft                                                                                       | 1(f)         | (1,873)                                            | —                                                | —                                                            | —                                                         | —                                                      |
| Balances due to brokers                                                                              | 1(n)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Capital shares payable                                                                               | 1(s)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Creditors (amounts falling due within one year)                                                      |              | (5,042)                                            | (3,577)                                          | (10,050)                                                     | (18,184)                                                  | (256,722)                                              |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(6,915)</b>                                     | <b>(3,577)</b>                                   | <b>(10,050)</b>                                              | <b>(18,184)</b>                                           | <b>(256,722)</b>                                       |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>9,886,651</b>                                   | <b>15,533,261</b>                                | <b>51,174,194</b>                                            | <b>114,117,966</b>                                        | <b>1,587,896,393</b>                                   |

The accompanying notes form an integral part of the Financial Statements.



**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |      | Invesco<br>S&P 500<br>Low Volatility<br>UCITS ETF<br>USD | Invesco<br>Solar Energy<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>ESG<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------|---------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>Notes</b>                                                                                         |      |                                                          |                                             |                                                  |                                                                            |                                                                         |
| <b>Current Assets</b>                                                                                |      |                                                          |                                             |                                                  |                                                                            |                                                                         |
| Financial assets at fair value through profit or loss                                                | 1(c) | 135,587,851                                              | 240,449,039                                 | 2,763,521,137                                    | 17,920,708                                                                 | 63,033,321                                                              |
| Cash and cash equivalents                                                                            | 1(f) | —                                                        | 6,303                                       | 565,806                                          | 3,205                                                                      | —                                                                       |
| Balances due from brokers                                                                            | 1(n) | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Dividend income receivable                                                                           | 1(k) | 241,615                                                  | 366,635                                     | 281,928                                          | 29,822                                                                     | 32,269                                                                  |
| Capital shares receivable                                                                            | 1(s) | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m) | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Accrued income and other receivables                                                                 |      | 387                                                      | 15,703                                      | 331                                              | 175                                                                        | 148                                                                     |
| <b>Total Current Assets</b>                                                                          |      | <b>135,829,853</b>                                       | <b>240,837,680</b>                          | <b>2,764,369,202</b>                             | <b>17,953,910</b>                                                          | <b>63,065,738</b>                                                       |
| <b>Current Liabilities</b>                                                                           |      |                                                          |                                             |                                                  |                                                                            |                                                                         |
| Financial liabilities at fair value through profit or loss                                           | 1(c) | —                                                        | —                                           | (169,303)                                        | —                                                                          | —                                                                       |
| Bank overdraft                                                                                       | 1(f) | (29,379)                                                 | (1,667,259)                                 | —                                                | (4,219)                                                                    | (21,602)                                                                |
| Balances due to brokers                                                                              | 1(n) | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Capital shares payable                                                                               | 1(s) | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Creditors (amounts falling due within one year)                                                      |      | (27,385)                                                 | (145,053)                                   | (550,261)                                        | (2,263)                                                                    | (5,726)                                                                 |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |      | <b>(56,764)</b>                                          | <b>(1,812,312)</b>                          | <b>(719,564)</b>                                 | <b>(6,482)</b>                                                             | <b>(27,328)</b>                                                         |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8    | <b>135,773,089</b>                                       | <b>239,025,368</b>                          | <b>2,763,649,638</b>                             | <b>17,947,428</b>                                                          | <b>63,038,410</b>                                                       |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |      | Invesco MSCI<br>Japan ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>World ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Emerging<br>Markets<br>ESG Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco Dow<br>Jones Islamic<br>Global<br>Developed<br>Markets<br>UCITS ETF<br>USD | Invesco<br>Dow Jones<br>US Insurance<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>Current Assets</b>                                                                                |      |                                                                           |                                                                           |                                                                                         |                                                                                    |                                                          |
| Financial assets at fair value through profit or loss                                                | 1(c) | 39,252,727                                                                | 29,111,633                                                                | 129,943,394                                                                             | 1,091,964,979                                                                      | 115,923,432                                              |
| Cash and cash equivalents                                                                            | 1(f) | 150,004                                                                   | 1,864                                                                     | 215,679                                                                                 | 843,583                                                                            | –                                                        |
| Balances due from brokers                                                                            | 1(n) | –                                                                         | –                                                                         | –                                                                                       | 601                                                                                | –                                                        |
| Dividend income receivable                                                                           | 1(k) | 91,229                                                                    | 25,817                                                                    | 225,728                                                                                 | 339,687                                                                            | 126,658                                                  |
| Capital shares receivable                                                                            | 1(s) | –                                                                         | –                                                                         | –                                                                                       | –                                                                                  | –                                                        |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m) | –                                                                         | –                                                                         | –                                                                                       | –                                                                                  | –                                                        |
| Accrued income and other receivables                                                                 |      | 97                                                                        | 277                                                                       | 1,043                                                                                   | –                                                                                  | 516                                                      |
| <b>Total Current Assets</b>                                                                          |      | <b>39,494,057</b>                                                         | <b>29,139,591</b>                                                         | <b>130,385,844</b>                                                                      | <b>1,093,148,850</b>                                                               | <b>116,050,606</b>                                       |
| <b>Current Liabilities</b>                                                                           |      |                                                                           |                                                                           |                                                                                         |                                                                                    |                                                          |
| Financial liabilities at fair value through profit or loss                                           | 1(c) | –                                                                         | –                                                                         | –                                                                                       | –                                                                                  | –                                                        |
| Bank overdraft                                                                                       | 1(f) | (844)                                                                     | (8,515)                                                                   | (26,774)                                                                                | –                                                                                  | (3,656,638)                                              |
| Balances due to brokers                                                                              | 1(n) | –                                                                         | –                                                                         | –                                                                                       | –                                                                                  | –                                                        |
| Capital shares payable                                                                               | 1(s) | –                                                                         | –                                                                         | –                                                                                       | –                                                                                  | –                                                        |
| Creditors (amounts falling due within one year)                                                      |      | (4,805)                                                                   | (4,524)                                                                   | (79,377)                                                                                | (360,584)                                                                          | (30,682)                                                 |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |      | <b>(5,649)</b>                                                            | <b>(13,039)</b>                                                           | <b>(106,151)</b>                                                                        | <b>(360,584)</b>                                                                   | <b>(3,687,320)</b>                                       |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8    | <b>39,488,408</b>                                                         | <b>29,126,552</b>                                                         | <b>130,279,693</b>                                                                      | <b>1,092,788,266</b>                                                               | <b>112,363,286</b>                                       |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |              | Invesco S&P<br>World Energy<br>Targeted &<br>Screened<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Financials ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Health Care ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Information<br>Technology ESG<br>UCITS ETF<br>USD | Invesco Global<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                           |                                                            |                                                             |                                                                           |                                                                                   |
| <b>Current Assets</b>                                                                                |              |                                                                           |                                                            |                                                             |                                                                           |                                                                                   |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 33,556,989                                                                | 4,598,478                                                  | 11,124,600                                                  | 36,219,846                                                                | 354,243,651                                                                       |
| Cash and cash equivalents                                                                            | 1(f)         | 6,804                                                                     | 845                                                        | 895                                                         | 5,895                                                                     | 441,469                                                                           |
| Balances due from brokers                                                                            | 1(n)         | —                                                                         | —                                                          | —                                                           | —                                                                         | —                                                                                 |
| Dividend income receivable                                                                           | 1(k)         | 37,743                                                                    | 3,136                                                      | 9,918                                                       | 3,222                                                                     | 1,700                                                                             |
| Capital shares receivable                                                                            | 1(s)         | —                                                                         | —                                                          | —                                                           | —                                                                         | —                                                                                 |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                                                         | —                                                          | —                                                           | —                                                                         | 4,657,842                                                                         |
| Accrued income and other receivables                                                                 |              | 1,099                                                                     | 14                                                         | 22                                                          | 94                                                                        | 1,702                                                                             |
| <b>Total Current Assets</b>                                                                          |              | <b>33,602,635</b>                                                         | <b>4,602,473</b>                                           | <b>11,135,435</b>                                           | <b>36,229,057</b>                                                         | <b>359,346,364</b>                                                                |
| <b>Current Liabilities</b>                                                                           |              |                                                                           |                                                            |                                                             |                                                                           |                                                                                   |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                                         | —                                                          | —                                                           | —                                                                         | (2,819,959)                                                                       |
| Bank overdraft                                                                                       | 1(f)         | (2,431,089)                                                               | (3,008)                                                    | (4)                                                         | (243)                                                                     | (445,246)                                                                         |
| Balances due to brokers                                                                              | 1(n)         | (17,378)                                                                  | (615)                                                      | —                                                           | —                                                                         | —                                                                                 |
| Capital shares payable                                                                               | 1(s)         | —                                                                         | —                                                          | —                                                           | —                                                                         | —                                                                                 |
| Creditors (amounts falling due within one year)                                                      |              | (5,087)                                                                   | (670)                                                      | (1,657)                                                     | (5,363)                                                                   | (59,371)                                                                          |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(2,453,554)</b>                                                        | <b>(4,293)</b>                                             | <b>(1,661)</b>                                              | <b>(5,606)</b>                                                            | <b>(3,324,576)</b>                                                                |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>31,149,081</b>                                                         | <b>4,598,180</b>                                           | <b>11,133,774</b>                                           | <b>36,223,451</b>                                                         | <b>356,021,788</b>                                                                |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |              | Invesco<br>ChiNext 50<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2027 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2028 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2029 USD<br>Corporate Bond<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| <b>Current Assets</b>                                                                                |              |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 259,246,614                               | 22,340,167                                                                | 15,194,046                                                                | 30,082,687                                                                | 34,251,658                                                                |
| Cash and cash equivalents                                                                            | 1(f)         | 42,666                                    | 638,637                                                                   | 29                                                                        | 137                                                                       | 2                                                                         |
| Balances due from brokers                                                                            | 1(n)         | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Dividend income receivable                                                                           | 1(k)         | 1,386                                     | 4,637                                                                     | 401                                                                       | 372                                                                       | 375                                                                       |
| Capital shares receivable                                                                            | 1(s)         | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                         | 196,185                                                                   | 141,798                                                                   | 334,349                                                                   | 403,769                                                                   |
| Accrued income and other receivables                                                                 |              | —                                         | —                                                                         | 59                                                                        | 253                                                                       | 226                                                                       |
| <b>Total Current Assets</b>                                                                          |              | <b>259,290,666</b>                        | <b>23,179,626</b>                                                         | <b>15,336,333</b>                                                         | <b>30,417,798</b>                                                         | <b>34,656,030</b>                                                         |
| <b>Current Liabilities</b>                                                                           |              |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                         | (15,322)                                                                  | (61,437)                                                                  | (61,682)                                                                  | (64,870)                                                                  |
| Bank overdraft                                                                                       | 1(f)         | (3,934)                                   | (1,225)                                                                   | (8,319)                                                                   | (9,706)                                                                   | (8,534)                                                                   |
| Balances due to brokers                                                                              | 1(n)         | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Capital shares payable                                                                               | 1(s)         | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Creditors (amounts falling due within one year)                                                      |              | (78,743)                                  | (2,492)                                                                   | (1,384)                                                                   | (2,454)                                                                   | (2,931)                                                                   |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(82,677)</b>                           | <b>(19,039)</b>                                                           | <b>(71,140)</b>                                                           | <b>(73,842)</b>                                                           | <b>(76,335)</b>                                                           |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>259,207,989</b>                        | <b>23,160,587</b>                                                         | <b>15,265,193</b>                                                         | <b>30,343,956</b>                                                         | <b>34,579,695</b>                                                         |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |              | Invesco<br>BulletShares<br>2030 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2027 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2028 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2029 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR |
|------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| <b>Current Assets</b>                                                                                |              |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 40,347,073                                                                | 7,277,515                                                                 | 10,111,341                                                                | 10,362,117                                                                | 8,808,977                                                                 |
| Cash and cash equivalents                                                                            | 1(f)         | 182                                                                       | 1,195,922                                                                 | 26,877                                                                    | 10,080                                                                    | 46,448                                                                    |
| Balances due from brokers                                                                            | 1(n)         | —                                                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Dividend income receivable                                                                           | 1(k)         | 338                                                                       | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Capital shares receivable                                                                            | 1(s)         | —                                                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | 407,801                                                                   | 107,124                                                                   | 88,678                                                                    | 108,171                                                                   | 99,663                                                                    |
| Accrued income and other receivables                                                                 |              | 653                                                                       | —                                                                         | 12                                                                        | 55                                                                        | 49                                                                        |
| <b>Total Current Assets</b>                                                                          |              | <b>40,756,047</b>                                                         | <b>8,580,561</b>                                                          | <b>10,226,908</b>                                                         | <b>10,480,423</b>                                                         | <b>8,955,137</b>                                                          |
| <b>Current Liabilities</b>                                                                           |              |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | (96,326)                                                                  | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Bank overdraft                                                                                       | 1(f)         | (15,319)                                                                  | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Balances due to brokers                                                                              | 1(n)         | —                                                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Capital shares payable                                                                               | 1(s)         | —                                                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Creditors (amounts falling due within one year)                                                      |              | (3,785)                                                                   | (756)                                                                     | (889)                                                                     | (859)                                                                     | (734)                                                                     |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(115,430)</b>                                                          | <b>(756)</b>                                                              | <b>(889)</b>                                                              | <b>(859)</b>                                                              | <b>(734)</b>                                                              |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>40,640,617</b>                                                         | <b>8,579,805</b>                                                          | <b>10,226,019</b>                                                         | <b>10,479,564</b>                                                         | <b>8,954,403</b>                                                          |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |              | Invesco<br>BulletShares<br>2030 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>MSCI World<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>Artificial<br>Intelligence<br>Enablers<br>UCITS ETF<br>USD | Invesco<br>Cybersecurity<br>UCITS ETF<br>USD | Invesco<br>Defence<br>Innovation<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                           |                                                           |                                                                       |                                              |                                                      |
| <b>Current Assets</b>                                                                                |              |                                                                           |                                                           |                                                                       |                                              |                                                      |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 21,369,170                                                                | 1,636,609,397                                             | 37,128,693                                                            | 8,746,316                                    | 159,448,442                                          |
| Cash and cash equivalents                                                                            | 1(f)         | 28,341                                                                    | 7,469,936                                                 | 4,580                                                                 | 16,226                                       | 23,892                                               |
| Balances due from brokers                                                                            | 1(n)         | —                                                                         | —                                                         | —                                                                     | 309                                          | —                                                    |
| Dividend income receivable                                                                           | 1(k)         | —                                                                         | 1,954,485                                                 | 34,164                                                                | 1,619                                        | 23,287                                               |
| Capital shares receivable                                                                            | 1(s)         | —                                                                         | —                                                         | —                                                                     | —                                            | —                                                    |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | 264,808                                                                   | —                                                         | —                                                                     | —                                            | —                                                    |
| Accrued income and other receivables                                                                 |              | 100                                                                       | 38,345                                                    | 456                                                                   | 551                                          | 18,704                                               |
| <b>Total Current Assets</b>                                                                          |              | <b>21,662,419</b>                                                         | <b>1,646,072,163</b>                                      | <b>37,167,893</b>                                                     | <b>8,765,021</b>                             | <b>159,514,325</b>                                   |
| <b>Current Liabilities</b>                                                                           |              |                                                                           |                                                           |                                                                       |                                              |                                                      |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                                         | —                                                         | —                                                                     | —                                            | —                                                    |
| Bank overdraft                                                                                       | 1(f)         | —                                                                         | (4,510)                                                   | (5,578)                                                               | (1,536)                                      | —                                                    |
| Balances due to brokers                                                                              | 1(n)         | —                                                                         | (6,578,716)                                               | —                                                                     | —                                            | —                                                    |
| Capital shares payable                                                                               | 1(s)         | —                                                                         | —                                                         | —                                                                     | —                                            | —                                                    |
| Creditors (amounts falling due within one year)                                                      |              | (1,766)                                                                   | (256,907)                                                 | (10,969)                                                              | (2,469)                                      | (48,370)                                             |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(1,766)</b>                                                            | <b>(6,840,133)</b>                                        | <b>(16,547)</b>                                                       | <b>(4,005)</b>                               | <b>(48,370)</b>                                      |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>21,660,653</b>                                                         | <b>1,639,232,030</b>                                      | <b>37,151,346</b>                                                     | <b>8,761,016</b>                             | <b>159,465,955</b>                                   |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |              | Invesco<br>S&P 500<br>CTB Net Zero<br>Pathway ESG<br>UCITS ETF<br>USD | Invesco EUR<br>AAA CLO<br>UCITS ETF<br>EUR | Invesco USD<br>AAA CLO<br>UCITS ETF<br>USD | Invesco<br>MSCI Europe<br>Equal Weight<br>UCITS ETF<br>EUR | Invesco<br>Global<br>Enhanced<br>Equity<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                       |                                            |                                            |                                                            |                                                             |
| <b>Current Assets</b>                                                                                |              |                                                                       |                                            |                                            |                                                            |                                                             |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 2,485,148                                                             | 852,817,858                                | 887,956,044                                | 263,278,377                                                | 850,736,514                                                 |
| Cash and cash equivalents                                                                            | 1(f)         | 846                                                                   | 30,822                                     | 7,120,188                                  | 110,685                                                    | 2,151,866                                                   |
| Balances due from brokers                                                                            | 1(n)         | —                                                                     | —                                          | —                                          | —                                                          | —                                                           |
| Dividend income receivable                                                                           | 1(k)         | 1,168                                                                 | —                                          | 45,327                                     | 323,667                                                    | 477,404                                                     |
| Capital shares receivable                                                                            | 1(s)         | —                                                                     | 418,158                                    | —                                          | —                                                          | —                                                           |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                                                     | 5,025,074                                  | 6,654,395                                  | —                                                          | —                                                           |
| Accrued income and other receivables                                                                 |              | 3                                                                     | —                                          | —                                          | 8,492                                                      | 1,210                                                       |
| <b>Total Current Assets</b>                                                                          |              | <b>2,487,165</b>                                                      | <b>858,291,912</b>                         | <b>901,775,954</b>                         | <b>263,721,221</b>                                         | <b>853,366,994</b>                                          |
| <b>Current Liabilities</b>                                                                           |              |                                                                       |                                            |                                            |                                                            |                                                             |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                                     | —                                          | (7,185,489)                                | —                                                          | (193,809)                                                   |
| Bank overdraft                                                                                       | 1(f)         | —                                                                     | (10,169,114)                               | (17,013,653)                               | (3,632)                                                    | (20,481)                                                    |
| Balances due to brokers                                                                              | 1(n)         | —                                                                     | (47,500,000)                               | (69,000,000)                               | (119,758)                                                  | (1,866,547)                                                 |
| Capital shares payable                                                                               | 1(s)         | —                                                                     | (418,159)                                  | —                                          | —                                                          | —                                                           |
| Creditors (amounts falling due within one year)                                                      |              | (182)                                                                 | (129,250)                                  | (132,004)                                  | (42,766)                                                   | (150,776)                                                   |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(182)</b>                                                          | <b>(58,216,523)</b>                        | <b>(93,331,146)</b>                        | <b>(166,156)</b>                                           | <b>(2,231,613)</b>                                          |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>2,486,983</b>                                                      | <b>800,075,389</b>                         | <b>808,444,808</b>                         | <b>263,555,065</b>                                         | <b>851,135,381</b>                                          |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |              | Invesco<br>S&P 500<br>Quality<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 15+ Year<br>UCITS ETF<br>GBP | Invesco<br>Europe<br>Enhanced<br>Equity<br>UCITS ETF<br>EUR | Invesco<br>Emerging<br>Markets<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco US<br>Enhanced<br>Equity<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------|
| <b>Current Assets</b>                                                                                | <b>Notes</b> |                                                   |                                                 |                                                             |                                                                          |                                                      |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 24,925,002                                        | 434,650,637                                     | 267,112,755                                                 | 130,487,895                                                              | 115,131,850                                          |
| Cash and cash equivalents                                                                            | 1(f)         | 816                                               | 11,848                                          | 137,733                                                     | 94,771                                                                   | 16,077                                               |
| Balances due from brokers                                                                            | 1(n)         | —                                                 | —                                               | —                                                           | 969                                                                      | —                                                    |
| Dividend income receivable                                                                           | 1(k)         | 13,878                                            | 3,675                                           | 189,023                                                     | 316,534                                                                  | 63,324                                               |
| Capital shares receivable                                                                            | 1(s)         | —                                                 | —                                               | —                                                           | —                                                                        | —                                                    |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                                 | 5,287,025                                       | —                                                           | —                                                                        | —                                                    |
| Accrued income and other receivables                                                                 |              | —                                                 | 13,164                                          | 508                                                         | 24,795                                                                   | 61                                                   |
| <b>Total Current Assets</b>                                                                          |              | <b>24,939,696</b>                                 | <b>439,966,349</b>                              | <b>267,440,019</b>                                          | <b>130,924,964</b>                                                       | <b>115,211,312</b>                                   |
| <b>Current Liabilities</b>                                                                           |              |                                                   |                                                 |                                                             |                                                                          |                                                      |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                 | —                                               | —                                                           | —                                                                        | —                                                    |
| Bank overdraft                                                                                       | 1(f)         | —                                                 | (6,539)                                         | (44,049)                                                    | (38,618)                                                                 | —                                                    |
| Balances due to brokers                                                                              | 1(n)         | —                                                 | —                                               | —                                                           | —                                                                        | —                                                    |
| Capital shares payable                                                                               | 1(s)         | —                                                 | —                                               | —                                                           | —                                                                        | —                                                    |
| Creditors (amounts falling due within one year)                                                      |              | (3,775)                                           | (21,436)                                        | (50,912)                                                    | (31,233)                                                                 | (13,490)                                             |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(3,775)</b>                                    | <b>(27,975)</b>                                 | <b>(94,961)</b>                                             | <b>(69,851)</b>                                                          | <b>(13,490)</b>                                      |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>24,935,921</b>                                 | <b>439,938,374</b>                              | <b>267,345,058</b>                                          | <b>130,855,113</b>                                                       | <b>115,197,822</b>                                   |

The accompanying notes form an integral part of the Financial Statements.



**Statement of Financial Position (continued)**  
**As at 30 June 2026**

|                                                                                                      |              | Invesco EURO<br>STOXX 50<br>Equal<br>Weight<br>UCITS ETF<br>EUR | Invesco<br>Nasdaq-100<br>Income<br>Advantage<br>UCITS ETF*<br>USD | Invesco<br>MSCI ACWI<br>Islamic<br>M-Series<br>UCITS ETF**<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>Current Assets</b>                                                                                | <b>Notes</b> |                                                                 |                                                                   |                                                                   |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 2,173,687                                                       | 7,539,512                                                         | 87,381,392                                                        |
| Cash and cash equivalents                                                                            | 1(f)         | —                                                               | —                                                                 | 1,399,157                                                         |
| Balances due from brokers                                                                            | 1(n)         | —                                                               | 105,124                                                           | —                                                                 |
| Dividend income receivable                                                                           | 1(k)         | 461                                                             | 2,294                                                             | 44,819                                                            |
| Capital shares receivable                                                                            | 1(s)         | —                                                               | —                                                                 | —                                                                 |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                                               | 29,308                                                            | —                                                                 |
| Accrued income and other receivables                                                                 |              | —                                                               | 5                                                                 | (5,697)                                                           |
| <b>Total Current Assets</b>                                                                          |              | <b>2,174,148</b>                                                | <b>7,676,243</b>                                                  | <b>88,819,671</b>                                                 |
| <b>Current Liabilities</b>                                                                           |              |                                                                 |                                                                   |                                                                   |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                               | —                                                                 | —                                                                 |
| Bank overdraft                                                                                       | 1(f)         | —                                                               | (7,005)                                                           | (15,031)                                                          |
| Balances due to brokers                                                                              | 1(n)         | —                                                               | (142,000)                                                         | (1,119,853)                                                       |
| Capital shares payable                                                                               | 1(s)         | —                                                               | —                                                                 | —                                                                 |
| Creditors (amounts falling due within one year)                                                      |              | (354)                                                           | (1,772)                                                           | (19,089)                                                          |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(354)</b>                                                    | <b>(150,777)</b>                                                  | <b>(1,153,973)</b>                                                |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>2,173,794</b>                                                | <b>7,525,466</b>                                                  | <b>87,665,698</b>                                                 |

\*Fund launched on the 27 January 2026.

\*\*Fund launched on the 10 February 2026.

The accompanying notes form an integral part of the Financial Statements.

# Statement of Financial Position

## As at 31 December 2025

|                                                                                                      |      |                       | Invesco USD IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF* | Invesco EUR IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF** | Invesco EUR<br>Corporate Bond<br>ESG Multi-Factor<br>UCITS ETF |
|------------------------------------------------------------------------------------------------------|------|-----------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------|
|                                                                                                      |      | Total<br>EUR          | Invesco<br>Preferred Shares<br>UCITS ETF<br>USD                             | USD                                                                          | EUR                                                            |
| <b>Notes</b>                                                                                         |      |                       |                                                                             |                                                                              |                                                                |
| <b>Current Assets</b>                                                                                |      |                       |                                                                             |                                                                              |                                                                |
| Financial assets at fair value through profit or loss                                                | 1(c) | 25,850,279,823        | 191,304,860                                                                 | 33,600,298                                                                   | 312,161,868                                                    |
| Cash and cash equivalents                                                                            | 1(f) | 32,092,180            | 47,508                                                                      | 1,061                                                                        | 2,127,627                                                      |
| Balances due from brokers                                                                            | 1(n) | 111,950,316           | —                                                                           | —                                                                            | 194,827                                                        |
| Dividend income receivable                                                                           | 1(k) | 9,033,725             | 741,258                                                                     | 268                                                                          | —                                                              |
| Capital shares receivable                                                                            | 1(s) | 3,537,082             | —                                                                           | —                                                                            | —                                                              |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m) | 103,110,916           | —                                                                           | 407,939                                                                      | 5,078,125                                                      |
| Accrued income and other receivables                                                                 |      | 1,083,807             | 1,582                                                                       | 69                                                                           | 3,875                                                          |
| <b>Total Current Assets</b>                                                                          |      | <b>26,111,087,849</b> | <b>192,095,208</b>                                                          | <b>34,009,635</b>                                                            | <b>319,566,322</b>                                             |
| <b>Current Liabilities</b>                                                                           |      |                       |                                                                             |                                                                              |                                                                |
| Financial liabilities at fair value through profit or loss                                           | 1(c) | (1,489,490)           | (5,452)                                                                     | (960)                                                                        | —                                                              |
| Bank overdraft                                                                                       | 1(f) | (67,821,954)          | —                                                                           | —                                                                            | —                                                              |
| Balances due to brokers                                                                              | 1(n) | (116,743,867)         | —                                                                           | —                                                                            | (2,060,102)                                                    |
| Capital shares payable                                                                               | 1(s) | (12,793,657)          | —                                                                           | —                                                                            | —                                                              |
| Variation margin payable                                                                             | 1(q) | (104)                 | —                                                                           | —                                                                            | —                                                              |
| Creditors (amounts falling due within one year)                                                      |      | (5,214,734)           | (81,987)                                                                    | (3,025)                                                                      | (27,026)                                                       |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |      | <b>(204,063,806)</b>  | <b>(87,439)</b>                                                             | <b>(3,985)</b>                                                               | <b>(2,087,128)</b>                                             |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8    | <b>25,907,024,043</b> | <b>192,007,769</b>                                                          | <b>34,005,650</b>                                                            | <b>317,479,194</b>                                             |
|                                                                                                      |      |                       |                                                                             |                                                                              | <b>26,394,679</b>                                              |

\*Effective 01 May 2025, the fund name changed from Invesco USD IG Corporate Bond ESG UCITS ETF to Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF.

\*\*Effective 01 May 2025, the fund name changed from Invesco EUR IG Corporate Bond ESG UCITS ETF to Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |              | Invesco EUR<br>Corporate<br>Bond ESG<br>Short Duration<br>Multi-Factor<br>UCITS ETF<br>EUR | Invesco<br>Euro Corporate<br>Hybrid Bond<br>UCITS ETF<br>EUR | Invesco GBP<br>Corporate Bond<br>Screened & Tilted<br>UCITS ETF*<br>GBP | Invesco GBP<br>Corporate Bond<br>UCITS ETF<br>GBP | Invesco Global<br>High Yield<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF**<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------|
| <b>Current Assets</b>                                                                                | <b>Notes</b> |                                                                                            |                                                              |                                                                         |                                                   |                                                                                                   |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 81,193,163                                                                                 | 310,201,100                                                  | 111,891,778                                                             | 365,354,747                                       | 305,527,662                                                                                       |
| Cash and cash equivalents                                                                            | 1(f)         | 106,224                                                                                    | 65,371                                                       | 48,923                                                                  | 210,412                                           | 731,803                                                                                           |
| Balances due from brokers                                                                            | 1(n)         | —                                                                                          | —                                                            | —                                                                       | —                                                 | —                                                                                                 |
| Dividend income receivable                                                                           | 1(k)         | —                                                                                          | —                                                            | 831                                                                     | 3,312                                             | 4,478                                                                                             |
| Capital shares receivable                                                                            | 1(s)         | —                                                                                          | 1,975,078                                                    | —                                                                       | —                                                 | —                                                                                                 |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | 1,160,219                                                                                  | 5,682,798                                                    | 2,082,883                                                               | 6,599,636                                         | 5,298,885                                                                                         |
| Accrued income and other receivables                                                                 |              | 47                                                                                         | 8,227                                                        | 1,416                                                                   | 7,025                                             | 3,730                                                                                             |
| <b>Total Current Assets</b>                                                                          |              | <b>82,459,653</b>                                                                          | <b>317,932,574</b>                                           | <b>114,025,831</b>                                                      | <b>372,175,132</b>                                | <b>311,566,558</b>                                                                                |
| <b>Current Liabilities</b>                                                                           |              |                                                                                            |                                                              |                                                                         |                                                   |                                                                                                   |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | (9,339)                                                                                    | —                                                            | (3,931)                                                                 | (8,506)                                           | (41,015)                                                                                          |
| Bank overdraft                                                                                       | 1(f)         | —                                                                                          | —                                                            | —                                                                       | —                                                 | —                                                                                                 |
| Balances due to brokers                                                                              | 1(n)         | —                                                                                          | (1,499,183)                                                  | —                                                                       | —                                                 | (350,382)                                                                                         |
| Capital shares payable                                                                               | 1(s)         | —                                                                                          | (395,016)                                                    | —                                                                       | —                                                 | —                                                                                                 |
| Creditors (amounts falling due within one year)                                                      |              | (10,361)                                                                                   | (103,681)                                                    | (9,589)                                                                 | (31,343)                                          | (76,883)                                                                                          |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(19,700)</b>                                                                            | <b>(1,997,880)</b>                                           | <b>(13,520)</b>                                                         | <b>(39,849)</b>                                   | <b>(468,280)</b>                                                                                  |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>82,439,953</b>                                                                          | <b>315,934,694</b>                                           | <b>114,012,311</b>                                                      | <b>372,135,283</b>                                | <b>311,098,278</b>                                                                                |

\*Effective 01 May 2025, the fund name changed Invesco GBP Corporate Bond ESG UCITS ETF to Invesco GBP Corporate Bond Screened & Tilted UCITS ETF.

\*\*Effective 01 May 2025, the fund name Invesco Global High Yield Corporate Bond ESG UCITS ETF to Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |              | Invesco<br>Emerging<br>Markets<br>USD Bond<br>UCITS ETF<br>USD | Invesco USD<br>AT1 CoCo Bond<br>UCITS ETF<br>USD | Invesco Variable<br>Rate Preferred<br>Shares<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>0-1 Year<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                |                                                  |                                                                  |                                                 |                                                             |
| <b>Current Assets</b>                                                                                |              |                                                                |                                                  |                                                                  |                                                 |                                                             |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 62,195,645                                                     | 1,710,053,667                                    | 20,923,789                                                       | 708,494,862                                     | 591,227,624                                                 |
| Cash and cash equivalents                                                                            | 1(f)         | 8,233                                                          | 63,225                                           | 5,353                                                            | 855,690                                         | 522,982                                                     |
| Balances due from brokers                                                                            | 1(n)         | —                                                              | —                                                | —                                                                | —                                               | 29,801,396                                                  |
| Dividend income receivable                                                                           | 1(k)         | 860                                                            | 48,056                                           | 12,513                                                           | 2,924                                           | 541                                                         |
| Capital shares receivable                                                                            | 1(s)         | —                                                              | 252,081                                          | —                                                                | —                                               | —                                                           |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | 989,302                                                        | 19,638,198                                       | 225,468                                                          | 5,781,385                                       | 3,986,384                                                   |
| Accrued income and other receivables                                                                 |              | 74                                                             | 123,675                                          | 321                                                              | 50,224                                          | 46,090                                                      |
| <b>Total Current Assets</b>                                                                          |              | <b>63,194,114</b>                                              | <b>1,730,178,902</b>                             | <b>21,167,444</b>                                                | <b>715,185,085</b>                              | <b>625,585,017</b>                                          |
| <b>Current Liabilities</b>                                                                           |              |                                                                |                                                  |                                                                  |                                                 |                                                             |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | (347)                                                          | (119,250)                                        | —                                                                | (132,502)                                       | (13,196)                                                    |
| Bank overdraft                                                                                       | 1(f)         | —                                                              | (57,156,270)                                     | —                                                                | (688)                                           | (2)                                                         |
| Balances due to brokers                                                                              | 1(n)         | —                                                              | —                                                | —                                                                | —                                               | (33,298,770)                                                |
| Capital shares payable                                                                               | 1(s)         | —                                                              | (253,053)                                        | —                                                                | —                                               | —                                                           |
| Creditors (amounts falling due within one year)                                                      |              | (13,372)                                                       | (552,161)                                        | (8,984)                                                          | (48,529)                                        | (44,763)                                                    |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(13,719)</b>                                                | <b>(58,080,734)</b>                              | <b>(8,984)</b>                                                   | <b>(181,719)</b>                                | <b>(33,356,731)</b>                                         |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>63,180,395</b>                                              | <b>1,672,098,168</b>                             | <b>21,158,460</b>                                                | <b>715,003,366</b>                              | <b>592,228,286</b>                                          |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |              | Invesco US<br>Treasury Bond<br>1-3 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>3-7 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>7-10 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>10+ Year<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Catholic<br>Principles<br>UCITS ETF*<br>EUR |
|------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|
| <b>Current Assets</b>                                                                                | <b>Notes</b> |                                                             |                                                             |                                                              |                                                             |                                                                    |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 236,515,161                                                 | 235,749,365                                                 | 2,588,931,779                                                | 152,130,069                                                 | 25,307,114                                                         |
| Cash and cash equivalents                                                                            | 1(f)         | 318,913                                                     | 532,227                                                     | —                                                            | 3                                                           | 5,974                                                              |
| Balances due from brokers                                                                            | 1(n)         | —                                                           | —                                                           | —                                                            | —                                                           | —                                                                  |
| Dividend income receivable                                                                           | 1(k)         | 976                                                         | 876                                                         | 10,061                                                       | 54                                                          | 14,272                                                             |
| Capital shares receivable                                                                            | 1(s)         | —                                                           | —                                                           | 995,282                                                      | —                                                           | —                                                                  |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | 1,632,273                                                   | 1,696,362                                                   | 27,144,375                                                   | 1,549,762                                                   | —                                                                  |
| Accrued income and other receivables                                                                 |              | 14,647                                                      | 9,484                                                       | 442,177                                                      | 4,117                                                       | 92                                                                 |
| <b>Total Current Assets</b>                                                                          |              | <b>238,481,970</b>                                          | <b>237,988,314</b>                                          | <b>2,617,523,674</b>                                         | <b>153,684,005</b>                                          | <b>25,327,452</b>                                                  |
| <b>Current Liabilities</b>                                                                           |              |                                                             |                                                             |                                                              |                                                             |                                                                    |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | (7,169)                                                     | (20,643)                                                    | (214,669)                                                    | (34,638)                                                    | —                                                                  |
| Bank overdraft                                                                                       | 1(f)         | (553)                                                       | —                                                           | (2,223,080)                                                  | (2,817)                                                     | —                                                                  |
| Balances due to brokers                                                                              | 1(n)         | —                                                           | —                                                           | —                                                            | —                                                           | —                                                                  |
| Capital shares payable                                                                               | 1(s)         | —                                                           | —                                                           | (997,257)                                                    | —                                                           | —                                                                  |
| Creditors (amounts falling due within one year)                                                      |              | (14,954)                                                    | (14,420)                                                    | (174,535)                                                    | (12,412)                                                    | (6,446)                                                            |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(22,676)</b>                                             | <b>(35,063)</b>                                             | <b>(3,609,541)</b>                                           | <b>(49,867)</b>                                             | <b>(6,446)</b>                                                     |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>238,459,294</b>                                          | <b>237,953,251</b>                                          | <b>2,613,914,133</b>                                         | <b>153,634,138</b>                                          | <b>25,321,006</b>                                                  |

\*Effective 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF to Invesco MSCI Europe Catholic Principles UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |              | Invesco<br>MDAX®<br>UCITS ETF<br>EUR | Invesco<br>CoinShares<br>Global<br>Blockchain<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 1-5 Year<br>UCITS ETF<br>GBP | Invesco<br>UK Gilts<br>UCITS ETF<br>GBP | Invesco MSCI<br>World<br>Universal<br>Screened<br>UCITS ETF*<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------|
| <b>Current Assets</b>                                                                                | <b>Notes</b> |                                      |                                                                   |                                                 |                                         |                                                                     |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 1,125,560,790                        | 822,470,905                                                       | 164,774,839                                     | 210,007,554                             | 237,792,505                                                         |
| Cash and cash equivalents                                                                            | 1(f)         | 11,526,657                           | 10,774                                                            | 11,366                                          | 7,500                                   | 42,526                                                              |
| Balances due from brokers                                                                            | 1(n)         | —                                    | —                                                                 | 6,987,749                                       | —                                       | —                                                                   |
| Dividend income receivable                                                                           | 1(k)         | —                                    | 526,062                                                           | 1,150                                           | 350                                     | 115,326                                                             |
| Capital shares receivable                                                                            | 1(s)         | —                                    | —                                                                 | —                                               | —                                       | —                                                                   |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                    | —                                                                 | 1,206,671                                       | 2,044,658                               | —                                                                   |
| Accrued income and other receivables                                                                 |              | 41,707                               | 316,613                                                           | 4,454                                           | 3,701                                   | 976                                                                 |
| <b>Total Current Assets</b>                                                                          |              | <b>1,137,129,154</b>                 | <b>823,324,354</b>                                                | <b>172,986,229</b>                              | <b>212,063,763</b>                      | <b>237,951,333</b>                                                  |
| <b>Current Liabilities</b>                                                                           |              |                                      |                                                                   |                                                 |                                         |                                                                     |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                    | (16,305)                                                          | —                                               | —                                       | —                                                                   |
| Bank overdraft                                                                                       | 1(f)         | —                                    | (195,654)                                                         | —                                               | —                                       | (94)                                                                |
| Balances due to brokers                                                                              | 1(n)         | —                                    | —                                                                 | (12,992,473)                                    | —                                       | —                                                                   |
| Capital shares payable                                                                               | 1(s)         | (11,334,058)                         | —                                                                 | —                                               | —                                       | —                                                                   |
| Creditors (amounts falling due within one year)                                                      |              | (176,664)                            | (472,146)                                                         | (8,048)                                         | (10,297)                                | (38,329)                                                            |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(11,510,722)</b>                  | <b>(684,105)</b>                                                  | <b>(13,000,521)</b>                             | <b>(10,297)</b>                         | <b>(38,423)</b>                                                     |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>1,125,618,432</b>                 | <b>822,640,249</b>                                                | <b>159,985,708</b>                              | <b>212,053,466</b>                      | <b>237,912,910</b>                                                  |

\*Effective from 03 February 2025, the fund name changed from Invesco MSCI World ESG Universal Screened UCITS ETF to Invesco MSCI World Universal Screened UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |              | Invesco MSCI<br>Europe<br>Universal<br>Screened<br>UCITS ETF*<br>EUR | Invesco MSCI<br>USA<br>Universal<br>Screened<br>UCITS ETF**<br>USD | Invesco MSCI<br>Pacific Ex Japan<br>Universal<br>Screened<br>UCITS ETF***<br>USD | Invesco MSCI<br>Japan<br>Universal<br>Screened<br>UCITS ETF****<br>USD | Invesco MSCI<br>Europe Ex UK<br>Universal<br>Screened<br>UCITS ETF*****<br>EUR |
|------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                      |                                                                    |                                                                                  |                                                                        |                                                                                |
| <b>Current Assets</b>                                                                                |              |                                                                      |                                                                    |                                                                                  |                                                                        |                                                                                |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 166,489,483                                                          | 3,323,759,419                                                      | 64,908,049                                                                       | 8,562,139                                                              | 10,021,196                                                                     |
| Cash and cash equivalents                                                                            | 1(f)         | 41,724                                                               | 1,305,408                                                          | 8,353                                                                            | 12,208                                                                 | 2,549                                                                          |
| Balances due from brokers                                                                            | 1(n)         | 123,532                                                              | —                                                                  | —                                                                                | —                                                                      | —                                                                              |
| Dividend income receivable                                                                           | 1(k)         | 80,515                                                               | 1,428,364                                                          | 42,050                                                                           | 7,819                                                                  | 884                                                                            |
| Capital shares receivable                                                                            | 1(s)         | —                                                                    | —                                                                  | —                                                                                | —                                                                      | —                                                                              |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                                                    | —                                                                  | —                                                                                | —                                                                      | —                                                                              |
| Accrued income and other receivables                                                                 |              | 404                                                                  | 4,066                                                              | 23                                                                               | 10                                                                     | 29                                                                             |
| <b>Total Current Assets</b>                                                                          |              | <b>166,735,658</b>                                                   | <b>3,326,497,257</b>                                               | <b>64,958,475</b>                                                                | <b>8,582,176</b>                                                       | <b>10,024,658</b>                                                              |
| <b>Current Liabilities</b>                                                                           |              |                                                                      |                                                                    |                                                                                  |                                                                        |                                                                                |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                                    | (40,139)                                                           | —                                                                                | (61)                                                                   | —                                                                              |
| Bank overdraft                                                                                       | 1(f)         | —                                                                    | (47)                                                               | (2)                                                                              | (103)                                                                  | —                                                                              |
| Balances due to brokers                                                                              | 1(n)         | (123,745)                                                            | —                                                                  | —                                                                                | —                                                                      | —                                                                              |
| Capital shares payable                                                                               | 1(s)         | —                                                                    | —                                                                  | —                                                                                | —                                                                      | —                                                                              |
| Variation margin payable                                                                             | 1(q)         | —                                                                    | —                                                                  | —                                                                                | (61)                                                                   | —                                                                              |
| Creditors (amounts falling due within one year)                                                      |              | (21,905)                                                             | (256,223)                                                          | (10,280)                                                                         | (1,053)                                                                | (1,341)                                                                        |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(145,650)</b>                                                     | <b>(296,409)</b>                                                   | <b>(10,282)</b>                                                                  | <b>(1,278)</b>                                                         | <b>(1,341)</b>                                                                 |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>166,590,008</b>                                                   | <b>3,326,200,848</b>                                               | <b>64,948,193</b>                                                                | <b>8,580,898</b>                                                       | <b>10,023,317</b>                                                              |

\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Universal Screened UCITS ETF to Invesco MSCI Europe Universal Screened UCITS ETF.

\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI USA ESG Universal Screened UCITS ETF to Invesco MSCI USA Universal Screened UCITS ETF.

\*\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF to Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF.

\*\*\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Japan ESG Universal Screened UCITS ETF to Invesco MSCI Japan Universal Screened UCITS ETF.

\*\*\*\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF to Invesco MSCI Europe Ex UK Universal Screened UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |              | Invesco MSCI<br>Emerging<br>Markets<br>Universal<br>Screened<br>UCITS ETF*<br>USD | Invesco Global<br>Active ESG<br>Equity<br>UCITS ETF**<br>USD | Invesco Global<br>Active Defensive<br>ESG Equity<br>UCITS ETF***<br>USD | Invesco Euro<br>Government<br>Bond<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 1-3 Year<br>UCITS ETF<br>EUR |
|------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|
| <b>Current Assets</b>                                                                                | <b>Notes</b> |                                                                                   |                                                              |                                                                         |                                                        |                                                                 |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 80,635,103                                                                        | 1,893,262,584                                                | 74,516,872                                                              | 20,527,487                                             | 353,384,723                                                     |
| Cash and cash equivalents                                                                            | 1(f)         | 64,848                                                                            | 4,299,823                                                    | 356,968                                                                 | 5,124                                                  | 170,982                                                         |
| Balances due from brokers                                                                            | 1(n)         | —                                                                                 | 56,469,420                                                   | 529,773                                                                 | 102,634                                                | 10,169,536                                                      |
| Dividend income receivable                                                                           | 1(k)         | 133,285                                                                           | 918,556                                                      | 34,026                                                                  | —                                                      | —                                                               |
| Capital shares receivable                                                                            | 1(s)         | —                                                                                 | —                                                            | —                                                                       | —                                                      | 499,930                                                         |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                                                                 | —                                                            | —                                                                       | 232,700                                                | 1,835,274                                                       |
| Accrued income and other receivables                                                                 |              | 48                                                                                | 7,031                                                        | 232                                                                     | 273                                                    | 13,167                                                          |
| <b>Total Current Assets</b>                                                                          |              | <b>80,833,284</b>                                                                 | <b>1,954,957,414</b>                                         | <b>75,437,871</b>                                                       | <b>20,868,218</b>                                      | <b>366,073,612</b>                                              |
| <b>Current Liabilities</b>                                                                           |              |                                                                                   |                                                              |                                                                         |                                                        |                                                                 |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                                                 | (324,794)                                                    | (32,828)                                                                | —                                                      | —                                                               |
| Bank overdraft                                                                                       | 1(f)         | (7,189)                                                                           | (17,885,469)                                                 | (123,053)                                                               | —                                                      | —                                                               |
| Balances due to brokers                                                                              | 1(n)         | —                                                                                 | (41,510,339)                                                 | (732,671)                                                               | (107,231)                                              | (10,807,993)                                                    |
| Capital shares payable                                                                               | 1(s)         | —                                                                                 | —                                                            | —                                                                       | —                                                      | —                                                               |
| Creditors (amounts falling due within one year)                                                      |              | (391,633)                                                                         | (467,210)                                                    | (18,650)                                                                | (1,220)                                                | (29,955)                                                        |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(398,822)</b>                                                                  | <b>(60,187,812)</b>                                          | <b>(907,202)</b>                                                        | <b>(108,451)</b>                                       | <b>(10,837,948)</b>                                             |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | <b>8</b>     | <b>80,434,462</b>                                                                 | <b>1,894,769,602</b>                                         | <b>74,530,669</b>                                                       | <b>20,759,767</b>                                      | <b>355,235,664</b>                                              |

\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF to Invesco MSCI Emerging Markets Universal Screened UCITS ETF.

\*\*Effective from 07 April 2025, the fund name changed from Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF to Invesco Global Active ESG Equity UCITS ETF.

\*\*\*Effective from 07 April 2025, the fund name changed from Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF to Invesco Global Active Defensive ESG Equity UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.



**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |              | Invesco Euro<br>Government<br>Bond 3-5 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 5-7 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 7-10 Year<br>UCITS ETF<br>EUR | Invesco EUR<br>Government and<br>Related Green<br>Bond Weighted<br>UCITS ETF*<br>EUR | Invesco MSCI<br>China All Shares<br>Stock Connect<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                 |                                                                 |                                                                  |                                                                                      |                                                                       |
| <b>Current Assets</b>                                                                                |              |                                                                 |                                                                 |                                                                  |                                                                                      |                                                                       |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 194,179,706                                                     | 10,036,893                                                      | 15,246,694                                                       | 21,160,664                                                                           | 104,211,437                                                           |
| Cash and cash equivalents                                                                            | 1(f)         | 180,331                                                         | 189                                                             | 579                                                              | 44,616                                                                               | 26,171                                                                |
| Balances due from brokers                                                                            | 1(n)         | 4,771,904                                                       | 361,451                                                         | 424,961                                                          | —                                                                                    | —                                                                     |
| Dividend income receivable                                                                           | 1(k)         | —                                                               | —                                                               | —                                                                | —                                                                                    | 130,322                                                               |
| Capital shares receivable                                                                            | 1(s)         | —                                                               | —                                                               | —                                                                | —                                                                                    | —                                                                     |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | 1,557,128                                                       | 48,146                                                          | 195,869                                                          | 197,934                                                                              | —                                                                     |
| Accrued income and other receivables                                                                 |              | 3,413                                                           | 115                                                             | 214                                                              | —                                                                                    | 1,433                                                                 |
| <b>Total Current Assets</b>                                                                          |              | <b>200,692,482</b>                                              | <b>10,446,794</b>                                               | <b>15,868,317</b>                                                | <b>21,403,214</b>                                                                    | <b>104,369,363</b>                                                    |
| <b>Current Liabilities</b>                                                                           |              |                                                                 |                                                                 |                                                                  |                                                                                      |                                                                       |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                               | —                                                               | (1,034)                                                          | —                                                                                    | —                                                                     |
| Bank overdraft                                                                                       | 1(f)         | —                                                               | —                                                               | —                                                                | —                                                                                    | (6,283)                                                               |
| Balances due to brokers                                                                              | 1(n)         | (5,045,911)                                                     | (360,811)                                                       | (425,626)                                                        | —                                                                                    | —                                                                     |
| Capital shares payable                                                                               | 1(s)         | —                                                               | —                                                               | —                                                                | —                                                                                    | —                                                                     |
| Creditors (amounts falling due within one year)                                                      |              | (15,672)                                                        | (876)                                                           | (1,309)                                                          | (2,716)                                                                              | (31,696)                                                              |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(5,061,583)</b>                                              | <b>(361,687)</b>                                                | <b>(427,969)</b>                                                 | <b>(2,716)</b>                                                                       | <b>(37,979)</b>                                                       |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>195,630,899</b>                                              | <b>10,085,107</b>                                               | <b>15,440,348</b>                                                | <b>21,400,498</b>                                                                    | <b>104,331,384</b>                                                    |

\*Effective from 07 April 2025, the fund name changed from Invesco EUR Government and Related Green Transition UCITS ETF to Invesco EUR Government and Related Green Bond Weighted UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |              | Invesco MSCI<br>China<br>Technology<br>All Shares<br>Stock Connect<br>UCITS ETF<br>USD | Invesco FTSE<br>All-World<br>UCITS ETF<br>USD | Invesco FTSE<br>All Share<br>Screened &<br>Tilted<br>UCITS ETF*<br>GBP | Invesco Global<br>Clean Energy<br>UCITS ETF<br>USD | Invesco<br>Wind Energy<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                                        |                                               |                                                                        |                                                    |                                            |
| <b>Current Assets</b>                                                                                |              |                                                                                        |                                               |                                                                        |                                                    |                                            |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 156,232,485                                                                            | 2,765,123,806                                 | 56,970,895                                                             | 63,633,460                                         | 5,984,952                                  |
| Cash and cash equivalents                                                                            | 1(f)         | —                                                                                      | 3,124,879                                     | 33,567                                                                 | 13,785                                             | 1,680                                      |
| Balances due from brokers                                                                            | 1(n)         | —                                                                                      | 74                                            | —                                                                      | —                                                  | —                                          |
| Dividend income receivable                                                                           | 1(k)         | 674                                                                                    | 1,890,058                                     | 141,753                                                                | 33,894                                             | 3,694                                      |
| Capital shares receivable                                                                            | 1(s)         | —                                                                                      | —                                             | —                                                                      | —                                                  | —                                          |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                                                                      | —                                             | —                                                                      | —                                                  | —                                          |
| Accrued income and other receivables                                                                 |              | 911                                                                                    | 44,311                                        | 32                                                                     | 32,646                                             | 675                                        |
| <b>Total Current Assets</b>                                                                          |              | <b>156,234,070</b>                                                                     | <b>2,770,183,128</b>                          | <b>57,146,247</b>                                                      | <b>63,713,785</b>                                  | <b>5,991,001</b>                           |
| <b>Current Liabilities</b>                                                                           |              |                                                                                        |                                               |                                                                        |                                                    |                                            |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                                                      | (44,017)                                      | —                                                                      | —                                                  | —                                          |
| Bank overdraft                                                                                       | 1(f)         | (16)                                                                                   | (64,487)                                      | —                                                                      | (37,188)                                           | (5,331)                                    |
| Balances due to brokers                                                                              | 1(n)         | —                                                                                      | —                                             | —                                                                      | (32,369)                                           | (4,810)                                    |
| Capital shares payable                                                                               | 1(s)         | —                                                                                      | —                                             | —                                                                      | —                                                  | —                                          |
| Creditors (amounts falling due within one year)                                                      |              | (64,996)                                                                               | (456,016)                                     | (5,750)                                                                | (31,521)                                           | (3,042)                                    |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(65,012)</b>                                                                        | <b>(564,520)</b>                              | <b>(5,750)</b>                                                         | <b>(101,078)</b>                                   | <b>(13,183)</b>                            |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>156,169,058</b>                                                                     | <b>2,769,618,608</b>                          | <b>57,140,497</b>                                                      | <b>63,612,707</b>                                  | <b>5,977,818</b>                           |

\*Effective from 03 February 2025, the fund name changed from Invesco FTSE All Share ESG Climate UCITS ETF to Invesco FTSE All Share Screened & Tilted UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |              | Invesco<br>Hydrogen<br>Economy<br>UCITS ETF<br>USD | Invesco US<br>Municipal Bond<br>UCITS ETF<br>USD | Invesco<br>NASDAQ Next<br>Generation 100<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Equal Weight<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|
| <b>Current Assets</b>                                                                                | <b>Notes</b> |                                                    |                                                  |                                                              |                                                           |                                                        |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 4,145,890                                          | 40,203,799                                       | 38,083,171                                                   | 140,836,655                                               | 1,068,840,578                                          |
| Cash and cash equivalents                                                                            | 1(f)         | 456                                                | 277,439                                          | 3,375                                                        | 12,935                                                    | 459,227                                                |
| Balances due from brokers                                                                            | 1(n)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Dividend income receivable                                                                           | 1(k)         | 5,110                                              | 588                                              | 4,602                                                        | 70,530                                                    | 976,627                                                |
| Capital shares receivable                                                                            | 1(s)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                                  | 480,295                                          | —                                                            | —                                                         | —                                                      |
| Accrued income and other receivables                                                                 |              | 1,895                                              | —                                                | 1,164                                                        | 525                                                       | 8,892                                                  |
| <b>Total Current Assets</b>                                                                          |              | <b>4,153,351</b>                                   | <b>40,962,121</b>                                | <b>38,092,312</b>                                            | <b>140,920,645</b>                                        | <b>1,070,285,324</b>                                   |
| <b>Current Liabilities</b>                                                                           |              |                                                    |                                                  |                                                              |                                                           |                                                        |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                  | —                                                | —                                                            | —                                                         | (8,168)                                                |
| Bank overdraft                                                                                       | 1(f)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Balances due to brokers                                                                              | 1(n)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Capital shares payable                                                                               | 1(s)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Creditors (amounts falling due within one year)                                                      |              | (2,109)                                            | (9,780)                                          | (8,124)                                                      | (24,280)                                                  | (179,109)                                              |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(2,109)</b>                                     | <b>(9,780)</b>                                   | <b>(8,124)</b>                                               | <b>(24,280)</b>                                           | <b>(187,277)</b>                                       |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>4,151,242</b>                                   | <b>40,952,341</b>                                | <b>38,084,188</b>                                            | <b>140,896,365</b>                                        | <b>1,070,098,047</b>                                   |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |      | Invesco<br>S&P 500<br>Low Volatility<br>UCITS ETF<br>USD | Invesco<br>Solar Energy<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>ESG<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------|---------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>Notes</b>                                                                                         |      |                                                          |                                             |                                                  |                                                                            |                                                                         |
| <b>Current Assets</b>                                                                                |      |                                                          |                                             |                                                  |                                                                            |                                                                         |
| Financial assets at fair value through profit or loss                                                | 1(c) | 21,768,960                                               | 127,381,966                                 | 2,524,318,379                                    | 34,786,531                                                                 | 181,673,772                                                             |
| Cash and cash equivalents                                                                            | 1(f) | 4,020                                                    | 8,056                                       | 733,264                                          | 16,279                                                                     | 41,815                                                                  |
| Balances due from brokers                                                                            | 1(n) | —                                                        | 5,160                                       | —                                                | —                                                                          | —                                                                       |
| Dividend income receivable                                                                           | 1(k) | 35,348                                                   | 59,048                                      | 586,368                                          | 18,356                                                                     | 87,497                                                                  |
| Capital shares receivable                                                                            | 1(s) | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m) | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Accrued income and other receivables                                                                 |      | 50                                                       | 5,752                                       | 758                                              | 151                                                                        | 123                                                                     |
| <b>Total Current Assets</b>                                                                          |      | <b>21,808,378</b>                                        | <b>127,459,982</b>                          | <b>2,525,638,769</b>                             | <b>34,821,317</b>                                                          | <b>181,803,207</b>                                                      |
| <b>Current Liabilities</b>                                                                           |      |                                                          |                                             |                                                  |                                                                            |                                                                         |
| Financial liabilities at fair value through profit or loss                                           | 1(c) | —                                                        | —                                           | (42,814)                                         | —                                                                          | —                                                                       |
| Bank overdraft                                                                                       | 1(f) | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Balances due to brokers                                                                              | 1(n) | —                                                        | (55,068)                                    | —                                                | (13,132)                                                                   | —                                                                       |
| Capital shares payable                                                                               | 1(s) | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Creditors (amounts falling due within one year)                                                      |      | (4,601)                                                  | (73,207)                                    | (538,855)                                        | (4,750)                                                                    | (13,833)                                                                |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |      | <b>(4,601)</b>                                           | <b>(128,275)</b>                            | <b>(581,669)</b>                                 | <b>(17,882)</b>                                                            | <b>(13,833)</b>                                                         |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8    | <b>21,803,777</b>                                        | <b>127,331,707</b>                          | <b>2,525,057,100</b>                             | <b>34,803,435</b>                                                          | <b>181,789,374</b>                                                      |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |      | Invesco MSCI<br>Japan ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>World ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Emerging<br>Markets<br>ESG Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco Dow<br>Jones Islamic<br>Global<br>Developed<br>Markets<br>UCITS ETF<br>USD | Invesco<br>Dow Jones<br>US Insurance<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>Current Assets</b>                                                                                |      |                                                                           |                                                                           |                                                                                         |                                                                                    |                                                          |
| Financial assets at fair value through profit or loss                                                | 1(c) | 66,053,644                                                                | 28,129,903                                                                | 134,601,726                                                                             | 1,103,220,638                                                                      | 131,497,409                                              |
| Cash and cash equivalents                                                                            | 1(f) | 39,556                                                                    | 4,688                                                                     | 400,331                                                                                 | 2,537,402                                                                          | 49,378                                                   |
| Balances due from brokers                                                                            | 1(n) | —                                                                         | —                                                                         | 379                                                                                     | 88                                                                                 | —                                                        |
| Dividend income receivable                                                                           | 1(k) | 76,683                                                                    | 20,366                                                                    | 136,342                                                                                 | 406,496                                                                            | 127,472                                                  |
| Capital shares receivable                                                                            | 1(s) | —                                                                         | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m) | —                                                                         | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Accrued income and other receivables                                                                 |      | 542                                                                       | 180                                                                       | 1,253                                                                                   | —                                                                                  | 404                                                      |
| <b>Total Current Assets</b>                                                                          |      | <b>66,170,425</b>                                                         | <b>28,155,137</b>                                                         | <b>135,140,031</b>                                                                      | <b>1,106,164,624</b>                                                               | <b>131,674,663</b>                                       |
| <b>Current Liabilities</b>                                                                           |      |                                                                           |                                                                           |                                                                                         |                                                                                    |                                                          |
| Financial liabilities at fair value through profit or loss                                           | 1(c) | (61)                                                                      | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Bank overdraft                                                                                       | 1(f) | (683)                                                                     | —                                                                         | (40)                                                                                    | —                                                                                  | —                                                        |
| Balances due to brokers                                                                              | 1(n) | —                                                                         | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Capital shares payable                                                                               | 1(s) | —                                                                         | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Variation margin payable                                                                             | 1(q) | (61)                                                                      | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Creditors (amounts falling due within one year)                                                      |      | (7,680)                                                                   | (4,535)                                                                   | (343,495)                                                                               | (373,845)                                                                          | (39,076)                                                 |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |      | <b>(8,485)</b>                                                            | <b>(4,535)</b>                                                            | <b>(343,535)</b>                                                                        | <b>(373,845)</b>                                                                   | <b>(39,076)</b>                                          |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8    | <b>66,161,940</b>                                                         | <b>28,150,602</b>                                                         | <b>134,796,496</b>                                                                      | <b>1,105,790,779</b>                                                               | <b>131,635,587</b>                                       |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |              | Invesco S&P<br>World Energy<br>Targeted &<br>Screened<br>UCITS ETF*<br>USD | Invesco<br>S&P World<br>Financials ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Health Care ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Information<br>Technology ESG<br>UCITS ETF<br>USD | Invesco Global<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF**<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                            |                                                            |                                                             |                                                                           |                                                                                     |
| <b>Current Assets</b>                                                                                |              |                                                                            |                                                            |                                                             |                                                                           |                                                                                     |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 20,016,745                                                                 | 5,326,721                                                  | 70,182,253                                                  | 29,661,134                                                                | 375,690,322                                                                         |
| Cash and cash equivalents                                                                            | 1(f)         | 6,398                                                                      | 805                                                        | 1,693                                                       | 1,455                                                                     | 796,054                                                                             |
| Balances due from brokers                                                                            | 1(n)         | —                                                                          | —                                                          | —                                                           | —                                                                         | —                                                                                   |
| Dividend income receivable                                                                           | 1(k)         | 47,996                                                                     | 1,596                                                      | 56,736                                                      | 3,158                                                                     | 917                                                                                 |
| Capital shares receivable                                                                            | 1(s)         | —                                                                          | —                                                          | —                                                           | —                                                                         | —                                                                                   |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                                                          | —                                                          | —                                                           | —                                                                         | 5,013,589                                                                           |
| Accrued income and other receivables                                                                 |              | 563                                                                        | 35                                                         | 51                                                          | 7                                                                         | 788                                                                                 |
| <b>Total Current Assets</b>                                                                          |              | <b>20,071,702</b>                                                          | <b>5,329,157</b>                                           | <b>70,240,733</b>                                           | <b>29,665,754</b>                                                         | <b>381,501,670</b>                                                                  |
| <b>Current Liabilities</b>                                                                           |              |                                                                            |                                                            |                                                             |                                                                           |                                                                                     |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                                          | —                                                          | —                                                           | —                                                                         | (121,106)                                                                           |
| Bank overdraft                                                                                       | 1(f)         | (13,413)                                                                   | (2,961)                                                    | (68)                                                        | (6)                                                                       | —                                                                                   |
| Balances due to brokers                                                                              | 1(n)         | (4,012)                                                                    | (1,461)                                                    | —                                                           | —                                                                         | (355,536)                                                                           |
| Capital shares payable                                                                               | 1(s)         | —                                                                          | —                                                          | —                                                           | —                                                                         | —                                                                                   |
| Creditors (amounts falling due within one year)                                                      |              | (2,946)                                                                    | (800)                                                      | (10,696)                                                    | (4,596)                                                                   | (64,115)                                                                            |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(20,371)</b>                                                            | <b>(5,222)</b>                                             | <b>(10,764)</b>                                             | <b>(4,602)</b>                                                            | <b>(540,757)</b>                                                                    |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>20,051,331</b>                                                          | <b>5,323,935</b>                                           | <b>70,229,969</b>                                           | <b>29,661,152</b>                                                         | <b>380,960,913</b>                                                                  |

\*Effective from 01 May 2025, the fund name changed from Invesco S&P World Energy ESG UCITS ETF to Invesco S&P World Energy Targeted & Screened UCITS ETF.

\*\*Effective from 01 May 2025, the fund name changed from Invesco Global Corporate Bond ESG UCITS ETF to Invesco Global Corporate Bond ESG Climate Transition UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |      | Invesco<br>ChiNext 50<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2027 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2028 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2029 USD<br>Corporate Bond<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|------|-------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Notes</b>                                                                                         |      |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| <b>Current Assets</b>                                                                                |      |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Financial assets at fair value through profit or loss                                                | 1(c) | 48,152,593                                | 28,619,409                                                                | 17,761,593                                                                | 24,447,598                                                                | 30,439,362                                                                |
| Cash and cash equivalents                                                                            | 1(f) | 10,934                                    | 30,793                                                                    | 504                                                                       | 35                                                                        | 111                                                                       |
| Balances due from brokers                                                                            | 1(n) | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Dividend income receivable                                                                           | 1(k) | 47                                        | 922                                                                       | 269                                                                       | 216                                                                       | 166                                                                       |
| Capital shares receivable                                                                            | 1(s) | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m) | —                                         | 254,143                                                                   | 172,437                                                                   | 266,339                                                                   | 350,212                                                                   |
| Accrued income and other receivables                                                                 |      | —                                         | —                                                                         | 9                                                                         | 8                                                                         | 13                                                                        |
| <b>Total Current Assets</b>                                                                          |      | <b>48,163,574</b>                         | <b>28,905,267</b>                                                         | <b>17,934,812</b>                                                         | <b>24,714,196</b>                                                         | <b>30,789,864</b>                                                         |
| <b>Current Liabilities</b>                                                                           |      |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Financial liabilities at fair value through profit or loss                                           | 1(c) | —                                         | (137)                                                                     | (346)                                                                     | (1,764)                                                                   | (83)                                                                      |
| Bank overdraft                                                                                       | 1(f) | (9)                                       | (17)                                                                      | —                                                                         | —                                                                         | —                                                                         |
| Balances due to brokers                                                                              | 1(n) | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Capital shares payable                                                                               | 1(s) | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Creditors (amounts falling due within one year)                                                      |      | (18,721)                                  | (2,475)                                                                   | (1,583)                                                                   | (2,086)                                                                   | (2,649)                                                                   |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |      | <b>(18,730)</b>                           | <b>(2,629)</b>                                                            | <b>(1,929)</b>                                                            | <b>(3,850)</b>                                                            | <b>(2,732)</b>                                                            |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8    | <b>48,144,844</b>                         | <b>28,902,638</b>                                                         | <b>17,932,883</b>                                                         | <b>24,710,346</b>                                                         | <b>30,787,132</b>                                                         |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |              | Invesco<br>BulletShares<br>2030 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2027 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2028 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2029 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR |
|------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| <b>Current Assets</b>                                                                                |              |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Financial assets at fair value through profit or loss                                                |              |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
|                                                                                                      | 1(c)         | 33,899,191                                                                | 4,684,436                                                                 | 8,187,143                                                                 | 8,641,465                                                                 | 7,446,354                                                                 |
| Cash and cash equivalents                                                                            | 1(f)         | 745                                                                       | 112,438                                                                   | 8,900                                                                     | 14,242                                                                    | 22,442                                                                    |
| Balances due from brokers                                                                            | 1(n)         | —                                                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Dividend income receivable                                                                           | 1(k)         | 160                                                                       | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Capital shares receivable                                                                            | 1(s)         | —                                                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | 340,288                                                                   | 45,760                                                                    | 92,611                                                                    | 94,453                                                                    | 91,379                                                                    |
| Accrued income and other receivables                                                                 |              | 52                                                                        | —                                                                         | 15                                                                        | 8                                                                         | 44                                                                        |
| <b>Total Current Assets</b>                                                                          |              | <b>34,240,436</b>                                                         | <b>4,842,634</b>                                                          | <b>8,288,669</b>                                                          | <b>8,750,168</b>                                                          | <b>7,560,219</b>                                                          |
| <b>Current Liabilities</b>                                                                           |              |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | (178)                                                                     | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Bank overdraft                                                                                       | 1(f)         | —                                                                         | (7)                                                                       | —                                                                         | —                                                                         | —                                                                         |
| Balances due to brokers                                                                              | 1(n)         | —                                                                         | (99,912)                                                                  | (7,825)                                                                   | —                                                                         | (14,565)                                                                  |
| Capital shares payable                                                                               | 1(s)         | —                                                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Creditors (amounts falling due within one year)                                                      |              | (2,938)                                                                   | (402)                                                                     | (702)                                                                     | (742)                                                                     | (640)                                                                     |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(3,116)</b>                                                            | <b>(100,321)</b>                                                          | <b>(8,527)</b>                                                            | <b>(742)</b>                                                              | <b>(15,205)</b>                                                           |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>34,237,320</b>                                                         | <b>4,742,313</b>                                                          | <b>8,280,142</b>                                                          | <b>8,749,426</b>                                                          | <b>7,545,014</b>                                                          |

The accompanying notes form an integral part of the Financial Statements.



**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |              | Invesco<br>BulletShares<br>2030 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>MSCI World<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>Artificial<br>Intelligence<br>Enablers<br>UCITS ETF<br>USD | Invesco<br>Cybersecurity<br>UCITS ETF<br>USD | Invesco<br>Defence<br>Innovation<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                           |                                                           |                                                                       |                                              |                                                      |
| <b>Current Assets</b>                                                                                |              |                                                                           |                                                           |                                                                       |                                              |                                                      |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 17,176,243                                                                | 844,252,673                                               | 24,370,001                                                            | 4,667,731                                    | 79,884,473                                           |
| Cash and cash equivalents                                                                            | 1(f)         | 14,903                                                                    | 426,687                                                   | 892                                                                   | 239                                          | 4,979                                                |
| Balances due from brokers                                                                            | 1(n)         | —                                                                         | —                                                         | —                                                                     | —                                            | —                                                    |
| Dividend income receivable                                                                           | 1(k)         | —                                                                         | 761,057                                                   | 2,203                                                                 | 5,078                                        | 13,291                                               |
| Capital shares receivable                                                                            | 1(s)         | —                                                                         | —                                                         | —                                                                     | —                                            | —                                                    |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | 253,640                                                                   | —                                                         | —                                                                     | —                                            | —                                                    |
| Accrued income and other receivables                                                                 |              | 93                                                                        | 12,780                                                    | 279                                                                   | 427                                          | 7,833                                                |
| <b>Total Current Assets</b>                                                                          |              | <b>17,444,879</b>                                                         | <b>845,453,197</b>                                        | <b>24,373,375</b>                                                     | <b>4,673,475</b>                             | <b>79,910,576</b>                                    |
| <b>Current Liabilities</b>                                                                           |              |                                                                           |                                                           |                                                                       |                                              |                                                      |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                                         | (4,019)                                                   | —                                                                     | —                                            | —                                                    |
| Bank overdraft                                                                                       | 1(f)         | —                                                                         | (3,376)                                                   | (18)                                                                  | (1)                                          | (85)                                                 |
| Balances due to brokers                                                                              | 1(n)         | —                                                                         | —                                                         | —                                                                     | —                                            | —                                                    |
| Capital shares payable                                                                               | 1(s)         | —                                                                         | —                                                         | —                                                                     | —                                            | —                                                    |
| Creditors (amounts falling due within one year)                                                      |              | (1,420)                                                                   | (139,945)                                                 | (7,387)                                                               | (1,418)                                      | (23,062)                                             |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(1,420)</b>                                                            | <b>(147,340)</b>                                          | <b>(7,405)</b>                                                        | <b>(1,419)</b>                               | <b>(23,147)</b>                                      |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>17,443,459</b>                                                         | <b>845,305,857</b>                                        | <b>24,365,970</b>                                                     | <b>4,672,056</b>                             | <b>79,887,429</b>                                    |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |              | Invesco<br>S&P 500<br>CTB Net Zero<br>Pathway ESG<br>UCITS ETF*<br>USD | Invesco EUR<br>AAA CLO<br>UCITS ETF**<br>EUR | Invesco USD<br>AAA CLO<br>UCITS ETF**<br>USD | Invesco<br>MSCI Europe<br>Equal Weight<br>UCITS ETF***<br>EUR | Invesco<br>Global<br>Enhanced<br>Equity<br>UCITS ETF****<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                        |                                              |                                              |                                                               |                                                                 |
| <b>Current Assets</b>                                                                                |              |                                                                        |                                              |                                              |                                                               |                                                                 |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 2,293,564                                                              | 225,966,979                                  | 262,547,009                                  | 504,901,320                                                   | 312,237,969                                                     |
| Cash and cash equivalents                                                                            | 1(f)         | —                                                                      | 28,367                                       | 774,202                                      | 125,832                                                       | 15,576                                                          |
| Balances due from brokers                                                                            | 1(n)         | —                                                                      | —                                            | —                                            | —                                                             | 5,404,608                                                       |
| Dividend income receivable                                                                           | 1(k)         | 1,053                                                                  | —                                            | 6,412                                        | 266,245                                                       | 135,979                                                         |
| Capital shares receivable                                                                            | 1(s)         | —                                                                      | —                                            | —                                            | —                                                             | —                                                               |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                                                      | 1,583,949                                    | 2,733,019                                    | —                                                             | —                                                               |
| Accrued income and other receivables                                                                 |              | —                                                                      | —                                            | —                                            | 5,406                                                         | 44                                                              |
| <b>Total Current Assets</b>                                                                          |              | <b>2,294,617</b>                                                       | <b>227,579,295</b>                           | <b>266,060,642</b>                           | <b>505,298,803</b>                                            | <b>317,794,176</b>                                              |
| <b>Current Liabilities</b>                                                                           |              |                                                                        |                                              |                                              |                                                               |                                                                 |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                                      | —                                            | (483,973)                                    | —                                                             | (465)                                                           |
| Bank overdraft                                                                                       | 1(f)         | (874)                                                                  | (40,341)                                     | —                                            | (98)                                                          | (392,652)                                                       |
| Balances due to brokers                                                                              | 1(n)         | —                                                                      | (2,500,000)                                  | —                                            | (400,658)                                                     | (5,330,095)                                                     |
| Capital shares payable                                                                               | 1(s)         | —                                                                      | —                                            | —                                            | —                                                             | —                                                               |
| Creditors (amounts falling due within one year)                                                      |              | (176)                                                                  | (47,132)                                     | (55,936)                                     | (83,540)                                                      | (59,599)                                                        |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b>(1,050)</b>                                                         | <b>(2,587,473)</b>                           | <b>(539,909)</b>                             | <b>(484,296)</b>                                              | <b>(5,782,811)</b>                                              |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8            | <b>2,293,567</b>                                                       | <b>224,991,822</b>                           | <b>265,520,733</b>                           | <b>504,814,507</b>                                            | <b>312,011,365</b>                                              |

\*Fund launched on the 27 January 2025.

\*\*Fund launched on the 10 February 2025.

\*\*\*Fund launched on the 04 March 2025.

\*\*\*\*Fund launched on the 19 May 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 31 December 2025

|                                                                                                      |      | Invesco<br>S&P 500<br>Quality<br>UCITS ETF*<br>USD | Invesco UK<br>Gilt 15+ Year<br>UCITS ETF**<br>GBP | Invesco<br>Europe<br>Enhanced<br>Equity<br>UCITS ETF***<br>EUR | Invesco<br>Emerging<br>Markets<br>Enhanced<br>Equity<br>UCITS ETF****<br>USD | Invesco US<br>Enhanced<br>Equity<br>UCITS ETF*****<br>USD |
|------------------------------------------------------------------------------------------------------|------|----------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>Current Assets</b>                                                                                |      |                                                    |                                                   |                                                                |                                                                              |                                                           |
| Financial assets at fair value through profit or loss                                                | 1(c) | 5,431,479                                          | 344,424,487                                       | 155,932,609                                                    | 72,649,586                                                                   | 56,803,578                                                |
| Cash and cash equivalents                                                                            | 1(f) | 235                                                | 2,122                                             | 11,370                                                         | 958,293                                                                      | —                                                         |
| Balances due from brokers                                                                            | 1(n) | —                                                  | —                                                 | 6,812,944                                                      | 2,903,671                                                                    | —                                                         |
| Dividend income receivable                                                                           | 1(k) | 4,893                                              | 5,022                                             | 51,395                                                         | 146,271                                                                      | 28,532                                                    |
| Capital shares receivable                                                                            | 1(s) | —                                                  | —                                                 | —                                                              | —                                                                            | —                                                         |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m) | —                                                  | 3,899,195                                         | —                                                              | —                                                                            | —                                                         |
| Accrued income and other receivables                                                                 |      | —                                                  | 7,560                                             | —                                                              | —                                                                            | —                                                         |
| <b>Total Current Assets</b>                                                                          |      | <b>5,436,607</b>                                   | <b>348,338,386</b>                                | <b>162,808,318</b>                                             | <b>76,657,821</b>                                                            | <b>56,832,110</b>                                         |
| <b>Current Liabilities</b>                                                                           |      |                                                    |                                                   |                                                                |                                                                              |                                                           |
| Financial liabilities at fair value through profit or loss                                           | 1(c) | —                                                  | —                                                 | —                                                              | —                                                                            | —                                                         |
| Bank overdraft                                                                                       | 1(f) | —                                                  | (867)                                             | (251,104)                                                      | (1,152,409)                                                                  | (35,636)                                                  |
| Balances due to brokers                                                                              | 1(n) | —                                                  | —                                                 | (6,621,879)                                                    | (2,622,114)                                                                  | —                                                         |
| Capital shares payable                                                                               | 1(s) | —                                                  | —                                                 | —                                                              | —                                                                            | —                                                         |
| Creditors (amounts falling due within one year)                                                      |      | (927)                                              | (17,681)                                          | (31,464)                                                       | (17,658)                                                                     | (7,367)                                                   |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |      | <b>(927)</b>                                       | <b>(18,548)</b>                                   | <b>(6,904,447)</b>                                             | <b>(3,792,181)</b>                                                           | <b>(43,003)</b>                                           |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | 8    | <b>5,435,680</b>                                   | <b>348,319,838</b>                                | <b>155,903,871</b>                                             | <b>72,865,640</b>                                                            | <b>56,789,107</b>                                         |

\*Fund launched on the 23 June 2025.

\*\*Fund launched on the 16 July 2025.

\*\*\*Fund launched on the 16 September 2025.

\*\*\*\*Fund launched on the 30 September 2025.

\*\*\*\*\*Fund launched on the 07 October 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 31 December 2025**

|                                                                                                      |              | Invesco EURO<br>STOXX 50<br>Equal<br>Weight<br>UCITS ETF*<br>EUR |
|------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                  |
| <b>Current Assets</b>                                                                                |              |                                                                  |
| Financial assets at fair value through profit or loss                                                | 1(c)         | 2,079,336                                                        |
| Cash and cash equivalents                                                                            | 1(f)         | 37                                                               |
| Balances due from brokers                                                                            | 1(n)         | —                                                                |
| Dividend income receivable                                                                           | 1(k)         | 627                                                              |
| Capital shares receivable                                                                            | 1(s)         | —                                                                |
| Interest from financial assets at fair value through profit and loss receivable                      | 1(m)         | —                                                                |
| Accrued income and other receivables                                                                 |              | —                                                                |
| <b>Total Current Assets</b>                                                                          |              | <b><u>2,080,000</u></b>                                          |
| <b>Current Liabilities</b>                                                                           |              |                                                                  |
| Financial liabilities at fair value through profit or loss                                           | 1(c)         | —                                                                |
| Bank overdraft                                                                                       | 1(f)         | —                                                                |
| Balances due to brokers                                                                              | 1(n)         | —                                                                |
| Capital shares payable                                                                               | 1(s)         | —                                                                |
| Creditors (amounts falling due within one year)                                                      |              | <u>(350)</u>                                                     |
| <b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b> |              | <b><u>(350)</u></b>                                              |
| <b>Net Assets Attributable to Holders of Redeemable Shares</b>                                       | <b>8</b>     | <b><u>2,079,650</u></b>                                          |

\*Fund launched on the 25 November 2025.

The accompanying notes form an integral part of the Financial Statements.

# Statement of Comprehensive Income

## For the financial period ended 30 June 2026

|                                                                                                                 |       |                      | Invesco USD IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco EUR IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>EUR | Invesco EUR<br>Corporate Bond<br>ESG Multi-Factor<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------------------------------------------------------|-------|----------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------|
|                                                                                                                 | Notes | Total<br>EUR         | Invesco<br>Preferred Shares<br>UCITS ETF<br>USD                                   |                                                                                   |                                                                       |
| <b>Income</b>                                                                                                   |       |                      |                                                                                   |                                                                                   |                                                                       |
| Dividend income                                                                                                 | 1(k)  | 182,180,035          | 6,169,279                                                                         | 2,187                                                                             | –                                                                     |
| Interest income                                                                                                 | 1(m)  | 222,938              | 619                                                                               | 159                                                                               | 1,549                                                                 |
| Securities lending income                                                                                       | 1(t)  | 6,361,658            | 10,547                                                                            | 897                                                                               | –                                                                     |
| Interest from financial assets at fair value through profit and loss                                            | 1(m)  | 219,717,155          | –                                                                                 | 983,796                                                                           | 6,037,463                                                             |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss           | 3     | 1,854,735,767        | (7,596,160)                                                                       | (885,856)                                                                         | (1,351,568)                                                           |
| <b>Total investment income/(expense)</b>                                                                        |       | <b>2,263,217,553</b> | <b>(1,415,715)</b>                                                                | <b>101,183</b>                                                                    | <b>4,724,157</b>                                                      |
| Operating expenses                                                                                              | 1(e)  | (29,834,310)         | (481,870)                                                                         | (20,305)                                                                          | (180,984)                                                             |
| <b>Net income/(expense)</b>                                                                                     |       | <b>2,233,383,243</b> | <b>(1,897,585)</b>                                                                | <b>80,878</b>                                                                     | <b>4,543,173</b>                                                      |
| <b>Finance costs</b>                                                                                            |       |                      |                                                                                   |                                                                                   |                                                                       |
| Distributions                                                                                                   | 1(j)  | (172,504,141)        | (3,293,214)                                                                       | (1,036,426)                                                                       | (6,337,149)                                                           |
| Interest expense                                                                                                | 1(m)  | (345,090)            | (145)                                                                             | (11)                                                                              | (4,472)                                                               |
| <b>Profit/(Loss) for the financial period before taxation</b>                                                   |       | <b>2,060,534,012</b> | <b>(5,190,944)</b>                                                                | <b>(955,559)</b>                                                                  | <b>(1,798,448)</b>                                                    |
| Non-reclaimable withholding tax                                                                                 | 1(r)  | (22,965,691)         | (619,037)                                                                         | –                                                                                 | –                                                                     |
| Movement in provision capital gains tax on investments                                                          | 1(u)  | 347,024              | –                                                                                 | –                                                                                 | –                                                                     |
| <b>Profit/(Loss) for the financial period</b>                                                                   |       | <b>2,037,915,345</b> | <b>(5,809,981)</b>                                                                | <b>(955,559)</b>                                                                  | <b>(1,798,448)</b>                                                    |
| <b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b> |       | <b>2,037,915,345</b> | <b>(5,809,981)</b>                                                                | <b>(955,559)</b>                                                                  | <b>(1,798,448)</b>                                                    |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                 |              | Invesco EUR<br>Corporate<br>Bond ESG<br>Short Duration<br>Multi-Factor<br>UCITS ETF<br>EUR | Invesco<br>Euro Corporate<br>Hybrid Bond<br>UCITS ETF<br>EUR | Invesco GBP<br>Corporate Bond<br>Screened & Tilted<br>UCITS ETF<br>GBP | Invesco GBP<br>Corporate Bond<br>UCITS ETF<br>GBP | Invesco Global<br>High Yield<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>Income</b>                                                                                                   | <b>Notes</b> |                                                                                            |                                                              |                                                                        |                                                   |                                                                                                 |
| Dividend income                                                                                                 | 1(k)         | –                                                                                          | –                                                            | 4,207                                                                  | 11,692                                            | 37,160                                                                                          |
| Interest income                                                                                                 | 1(m)         | 2,431                                                                                      | 3,638                                                        | 1,154                                                                  | 2,548                                             | 11,537                                                                                          |
| Securities lending income                                                                                       | 1(t)         | 76                                                                                         | 71,403                                                       | 8,789                                                                  | 34,061                                            | 66,025                                                                                          |
| Interest from financial assets at fair value through profit and loss                                            | 1(m)         | 1,522,397                                                                                  | 6,805,796                                                    | 2,863,395                                                              | 8,822,576                                         | 11,839,391                                                                                      |
| Net losses on financial assets and financial liabilities at fair value through profit or loss                   | 3            | (219,381)                                                                                  | (1,539,107)                                                  | (1,681,255)                                                            | (5,383,079)                                       | (9,395,187)                                                                                     |
| <b>Total investment income</b>                                                                                  |              | <b>1,305,523</b>                                                                           | <b>5,341,730</b>                                             | <b>1,196,290</b>                                                       | <b>3,487,798</b>                                  | <b>2,558,926</b>                                                                                |
| Operating expenses                                                                                              | 1(e)         | (74,443)                                                                                   | (674,080)                                                    | (55,705)                                                               | (163,553)                                         | (517,614)                                                                                       |
| <b>Net income</b>                                                                                               |              | <b>1,231,080</b>                                                                           | <b>4,667,650</b>                                             | <b>1,140,585</b>                                                       | <b>3,324,245</b>                                  | <b>2,041,312</b>                                                                                |
| <b>Finance costs</b>                                                                                            |              |                                                                                            |                                                              |                                                                        |                                                   |                                                                                                 |
| Distributions                                                                                                   | 1(j)         | (419,090)                                                                                  | (2,723,709)                                                  | (2,895,856)                                                            | (8,796,220)                                       | (11,171,414)                                                                                    |
| Interest expense                                                                                                | 1(m)         | –                                                                                          | (445)                                                        | (92)                                                                   | (361)                                             | (13,092)                                                                                        |
| <b>Profit/(Loss) for the financial period before taxation</b>                                                   |              | <b>811,990</b>                                                                             | <b>1,943,496</b>                                             | <b>(1,755,363)</b>                                                     | <b>(5,472,336)</b>                                | <b>(9,143,194)</b>                                                                              |
| Non-reclaimable withholding tax                                                                                 | 1(r)         | (17,523)                                                                                   | –                                                            | –                                                                      | –                                                 | –                                                                                               |
| Movement in provision capital gains tax on investments                                                          | 1(u)         | –                                                                                          | –                                                            | –                                                                      | –                                                 | –                                                                                               |
| <b>Profit/(Loss) for the financial period</b>                                                                   |              | <b>794,467</b>                                                                             | <b>1,943,496</b>                                             | <b>(1,755,363)</b>                                                     | <b>(5,472,336)</b>                                | <b>(9,143,194)</b>                                                                              |
| <b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>794,467</b>                                                                             | <b>1,943,496</b>                                             | <b>(1,755,363)</b>                                                     | <b>(5,472,336)</b>                                | <b>(9,143,194)</b>                                                                              |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                                                         |              | Invesco<br>Emerging<br>Markets<br>USD Bond<br>UCITS ETF<br>USD | Invesco USD<br>AT1 CoCo Bond<br>UCITS ETF*<br>USD | Invesco Variable<br>Rate Preferred<br>Shares<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>0-1 Year<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|
| <b>Income</b>                                                                                                           | <b>Notes</b> |                                                                |                                                   |                                                                  |                                                 |                                                             |
| Dividend income                                                                                                         | 1(k)         | 5,559                                                          | 240,261                                           | 95,191                                                           | 15,538                                          | 5,541                                                       |
| Interest income                                                                                                         | 1(m)         | 252                                                            | 7,888                                             | 6                                                                | 1,780                                           | 1,302                                                       |
| Securities lending income                                                                                               | 1(t)         | 369                                                            | 757,587                                           | 2,180                                                            | 244,314                                         | 290,456                                                     |
| Interest from financial assets at fair value<br>through profit and loss                                                 | 1(m)         | 1,869,022                                                      | 51,307,207                                        | 542,834                                                          | 13,242,463                                      | 11,375,466                                                  |
| Net (losses)/gains on financial assets and<br>financial liabilities at fair value through profit or<br>loss             | 3            | (462,494)                                                      | (32,493,768)                                      | (111,740)                                                        | (18,310,120)                                    | 12,986,130                                                  |
| <b>Total investment income/(expense)</b>                                                                                |              | <b>1,412,708</b>                                               | <b>19,819,175</b>                                 | <b>528,471</b>                                                   | <b>(4,806,025)</b>                              | <b>24,658,895</b>                                           |
| Operating expenses                                                                                                      | 1(e)         | (81,151)                                                       | (3,188,478)                                       | (53,129)                                                         | (236,202)                                       | (274,017)                                                   |
| <b>Net income/(expense)</b>                                                                                             |              | <b>1,331,557</b>                                               | <b>16,630,697</b>                                 | <b>475,342</b>                                                   | <b>(5,042,227)</b>                              | <b>24,384,878</b>                                           |
| <b>Finance costs</b>                                                                                                    |              |                                                                |                                                   |                                                                  |                                                 |                                                             |
| Distributions                                                                                                           | 1(j)         | (1,823,198)                                                    | (18,351,799)                                      | (390,750)                                                        | (10,961,370)                                    | (2,126,709)                                                 |
| Interest expense                                                                                                        | 1(m)         | –                                                              | (3,881)                                           | (21)                                                             | (87)                                            | (8)                                                         |
| <b>(Loss)/Profit for the financial period before<br/>taxation</b>                                                       |              | <b>(491,641)</b>                                               | <b>(1,724,983)</b>                                | <b>84,571</b>                                                    | <b>(16,003,684)</b>                             | <b>22,258,161</b>                                           |
| Non-reclaimable withholding tax                                                                                         | 1(r)         | –                                                              | –                                                 | (34,498)                                                         | –                                               | –                                                           |
| Movement in provision capital gains tax on<br>investments                                                               | 1(u)         | –                                                              | –                                                 | –                                                                | –                                               | –                                                           |
| <b>(Loss)/Profit for the financial period</b>                                                                           |              | <b>(491,641)</b>                                               | <b>(1,724,983)</b>                                | <b>50,073</b>                                                    | <b>(16,003,684)</b>                             | <b>22,258,161</b>                                           |
| <b>(Decrease)/Increase in assets attributable<br/>to holders of redeemable participating<br/>Shares from operations</b> |              | <b>(491,641)</b>                                               | <b>(1,724,983)</b>                                | <b>50,073</b>                                                    | <b>(16,003,684)</b>                             | <b>22,258,161</b>                                           |

\*Effective 21 January 2026, the fund name changed from Invesco AT1 Capital Bond UCITS ETF to Invesco USD AT1 CoCo Bond UCITS ETF.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                                                         |              | Invesco US<br>Treasury Bond<br>1-3 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>3-7 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>7-10 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>10+ Year<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Catholic<br>Principles<br>UCITS ETF<br>EUR |
|-------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|
| <b>Income</b>                                                                                                           | <b>Notes</b> |                                                             |                                                             |                                                              |                                                             |                                                                   |
| Dividend income                                                                                                         | 1(k)         | 7,703                                                       | 4,169                                                       | 119,781                                                      | 5,553                                                       | 700,001                                                           |
| Interest income                                                                                                         | 1(m)         | 860                                                         | 421                                                         | 9,188                                                        | 1,005                                                       | 2,135                                                             |
| Securities lending income                                                                                               | 1(t)         | 110,023                                                     | 69,775                                                      | 2,422,253                                                    | 39,878                                                      | 4,205                                                             |
| Interest from financial assets at fair value<br>through profit and loss                                                 | 1(m)         | 5,570,800                                                   | 4,697,042                                                   | 53,780,082                                                   | 4,391,512                                                   | –                                                                 |
| Net (losses)/gains on financial assets and<br>financial liabilities at fair value through profit or<br>loss             | 3            | (6,457,086)                                                 | (6,246,502)                                                 | (90,529,394)                                                 | (9,483,429)                                                 | 3,361,005                                                         |
| <b>Total investment (expense)/income</b>                                                                                |              | <b>(767,700)</b>                                            | <b>(1,475,095)</b>                                          | <b>(34,198,090)</b>                                          | <b>(5,045,481)</b>                                          | <b>4,067,346</b>                                                  |
| Operating expenses                                                                                                      | 1(e)         | (112,741)                                                   | (80,538)                                                    | (1,008,563)                                                  | (85,740)                                                    | (44,138)                                                          |
| <b>Net (expense)/income</b>                                                                                             |              | <b>(880,441)</b>                                            | <b>(1,555,633)</b>                                          | <b>(35,206,653)</b>                                          | <b>(5,131,221)</b>                                          | <b>4,023,208</b>                                                  |
| <b>Finance costs</b>                                                                                                    |              |                                                             |                                                             |                                                              |                                                             |                                                                   |
| Distributions                                                                                                           | 1(j)         | (4,089,587)                                                 | (3,432,625)                                                 | (54,955,332)                                                 | (4,037,154)                                                 | (599,663)                                                         |
| Interest expense                                                                                                        | 1(m)         | (4)                                                         | (13)                                                        | (136)                                                        | (1,753)                                                     | (13)                                                              |
| <b>(Loss)/Profit for the financial period before<br/>taxation</b>                                                       |              | <b>(4,970,032)</b>                                          | <b>(4,988,271)</b>                                          | <b>(90,162,121)</b>                                          | <b>(9,170,128)</b>                                          | <b>3,423,532</b>                                                  |
| Non-reclaimable withholding tax                                                                                         | 1(r)         | –                                                           | –                                                           | –                                                            | –                                                           | (43,856)                                                          |
| Movement in provision capital gains tax on<br>investments                                                               | 1(u)         | –                                                           | –                                                           | –                                                            | –                                                           | –                                                                 |
| <b>(Loss)/Profit for the financial period</b>                                                                           |              | <b>(4,970,032)</b>                                          | <b>(4,988,271)</b>                                          | <b>(90,162,121)</b>                                          | <b>(9,170,128)</b>                                          | <b>3,379,676</b>                                                  |
| <b>(Decrease)/Increase in assets attributable<br/>to holders of redeemable participating<br/>Shares from operations</b> |              | <b>(4,970,032)</b>                                          | <b>(4,988,271)</b>                                          | <b>(90,162,121)</b>                                          | <b>(9,170,128)</b>                                          | <b>3,379,676</b>                                                  |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.



**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                 |              | Invesco<br>MDAX®<br>UCITS ETF<br>EUR | Invesco<br>CoinShares<br>Global<br>Blockchain<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 1-5 Year<br>UCITS ETF<br>GBP | Invesco<br>UK Gilts<br>UCITS ETF<br>GBP | Invesco MSCI<br>World<br>Universal<br>Screened<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|
| <b>Income</b>                                                                                                   | <b>Notes</b> |                                      |                                                                   |                                                 |                                         |                                                                    |
| Dividend income                                                                                                 | 1(k)         | 16,638,365                           | 3,879,151                                                         | 3,637                                           | 3,888                                   | 2,697,114                                                          |
| Interest income                                                                                                 | 1(m)         | 769                                  | 284                                                               | 37                                              | 46                                      | 305                                                                |
| Securities lending income                                                                                       | 1(t)         | 464,677                              | 687,010                                                           | 26,437                                          | 33,712                                  | 11,977                                                             |
| Interest from financial assets at fair value through profit and loss                                            | 1(m)         | –                                    | –                                                                 | 3,812,090                                       | 5,719,790                               | –                                                                  |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss           | 3            | (4,544,694)                          | 169,456,468                                                       | (2,140,016)                                     | (4,494,545)                             | 26,501,934                                                         |
| <b>Total investment income</b>                                                                                  |              | <b>12,559,117</b>                    | <b>174,022,913</b>                                                | <b>1,702,185</b>                                | <b>1,262,891</b>                        | <b>29,211,330</b>                                                  |
| Operating expenses                                                                                              | 1(e)         | (901,006)                            | (2,988,854)                                                       | (56,104)                                        | (75,567)                                | (246,667)                                                          |
| <b>Net income</b>                                                                                               |              | <b>11,658,111</b>                    | <b>171,034,059</b>                                                | <b>1,646,081</b>                                | <b>1,187,324</b>                        | <b>28,964,663</b>                                                  |
| <b>Finance costs</b>                                                                                            |              |                                      |                                                                   |                                                 |                                         |                                                                    |
| Distributions                                                                                                   | 1(j)         | –                                    | –                                                                 | (4,109,338)                                     | (3,368,853)                             | –                                                                  |
| Interest expense                                                                                                | 1(m)         | (21)                                 | (24,606)                                                          | (888)                                           | (917)                                   | (242)                                                              |
| <b>Profit/(Loss) for the financial period before taxation</b>                                                   |              | <b>11,658,090</b>                    | <b>171,009,453</b>                                                | <b>(2,464,145)</b>                              | <b>(2,182,446)</b>                      | <b>28,964,421</b>                                                  |
| Non-reclaimable withholding tax                                                                                 | 1(r)         | (2,418,765)                          | (515,789)                                                         | –                                               | –                                       | (340,581)                                                          |
| Movement in provision capital gains tax on investments                                                          | 1(u)         | –                                    | –                                                                 | –                                               | –                                       | –                                                                  |
| <b>Profit/(Loss) for the financial period</b>                                                                   |              | <b>9,239,325</b>                     | <b>170,493,664</b>                                                | <b>(2,464,145)</b>                              | <b>(2,182,446)</b>                      | <b>28,623,840</b>                                                  |
| <b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>9,239,325</b>                     | <b>170,493,664</b>                                                | <b>(2,464,145)</b>                              | <b>(2,182,446)</b>                      | <b>28,623,840</b>                                                  |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2026

|                                                                                                      |              | Invesco MSCI<br>Europe<br>Universal<br>Screened<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Pacific Ex Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Ex UK<br>Universal<br>Screened<br>UCITS ETF<br>EUR |
|------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Income</b>                                                                                        | <b>Notes</b> |                                                                     |                                                                  |                                                                               |                                                                    |                                                                           |
| Dividend income                                                                                      | 1(k)         | 4,577,051                                                           | 19,223,749                                                       | 1,452,345                                                                     | 70,235                                                             | 280,890                                                                   |
| Interest income                                                                                      | 1(m)         | 4,020                                                               | 195                                                              | –                                                                             | 238                                                                | 57                                                                        |
| Securities lending income                                                                            | 1(t)         | 18,065                                                              | 17,501                                                           | 1,162                                                                         | 267                                                                | 1,480                                                                     |
| Interest from financial assets at fair value through profit and loss                                 | 1(m)         | –                                                                   | –                                                                | –                                                                             | –                                                                  | –                                                                         |
| Net gains on financial assets and financial liabilities at fair value through profit or loss         | 3            | 16,944,677                                                          | 318,082,990                                                      | 1,615,553                                                                     | 1,294,358                                                          | 1,288,446                                                                 |
| <b>Total investment income</b>                                                                       |              | <b>21,543,813</b>                                                   | <b>337,324,435</b>                                               | <b>3,069,060</b>                                                              | <b>1,365,098</b>                                                   | <b>1,570,873</b>                                                          |
| Operating expenses                                                                                   | 1(e)         | (150,121)                                                           | (1,405,306)                                                      | (70,590)                                                                      | (7,607)                                                            | (8,904)                                                                   |
| <b>Net income</b>                                                                                    |              | <b>21,393,692</b>                                                   | <b>335,919,129</b>                                               | <b>2,998,470</b>                                                              | <b>1,357,491</b>                                                   | <b>1,561,969</b>                                                          |
| <b>Finance costs</b>                                                                                 |              |                                                                     |                                                                  |                                                                               |                                                                    |                                                                           |
| Distributions                                                                                        | 1(j)         | –                                                                   | (169,981)                                                        | –                                                                             | –                                                                  | –                                                                         |
| Interest expense                                                                                     | 1(m)         | (471)                                                               | (21)                                                             | (98)                                                                          | (18)                                                               | –                                                                         |
| <b>Profit for the financial period before taxation</b>                                               |              | <b>21,393,221</b>                                                   | <b>335,749,127</b>                                               | <b>2,998,372</b>                                                              | <b>1,357,473</b>                                                   | <b>1,561,969</b>                                                          |
| Non-reclaimable withholding tax                                                                      | 1(r)         | (478,898)                                                           | (2,650,708)                                                      | (39,889)                                                                      | (10,403)                                                           | (40,260)                                                                  |
| Movement in provision capital gains tax on investments                                               | 1(u)         | –                                                                   | –                                                                | –                                                                             | –                                                                  | –                                                                         |
| <b>Profit for the financial period</b>                                                               |              | <b>20,914,323</b>                                                   | <b>333,098,419</b>                                               | <b>2,958,483</b>                                                              | <b>1,347,070</b>                                                   | <b>1,521,709</b>                                                          |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>20,914,323</b>                                                   | <b>333,098,419</b>                                               | <b>2,958,483</b>                                                              | <b>1,347,070</b>                                                   | <b>1,521,709</b>                                                          |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                 |              | Invesco MSCI<br>Emerging<br>Markets<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco Global<br>Active ESG<br>Equity<br>UCITS ETF<br>USD | Invesco Global<br>Active Defensive<br>ESG Equity<br>UCITS ETF<br>USD | Invesco Euro<br>Government<br>Bond<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 1-3 Year<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|
| <b>Income</b>                                                                                                   | <b>Notes</b> |                                                                                  |                                                            |                                                                      |                                                        |                                                                 |
| Dividend income                                                                                                 | 1(k)         | 834,005                                                                          | 26,558,932                                                 | 3,193,579                                                            | –                                                      | –                                                               |
| Interest income                                                                                                 | 1(m)         | 57                                                                               | 82,403                                                     | 15,223                                                               | 192                                                    | 1,842                                                           |
| Securities lending income                                                                                       | 1(t)         | 651                                                                              | 63,164                                                     | 12,458                                                               | 1,917                                                  | 84,821                                                          |
| Interest from financial assets at fair value through profit and loss                                            | 1(m)         | –                                                                                | –                                                          | –                                                                    | 372,388                                                | 4,545,306                                                       |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss           | 3            | 15,050,875                                                                       | 344,249,827                                                | 7,802,497                                                            | (103,730)                                              | (2,065,217)                                                     |
| <b>Total investment income</b>                                                                                  |              | <b>15,885,588</b>                                                                | <b>370,954,326</b>                                         | <b>11,023,757</b>                                                    | <b>270,767</b>                                         | <b>2,566,752</b>                                                |
| Operating expenses                                                                                              | 1(e)         | (69,152)                                                                         | (3,510,589)                                                | (352,289)                                                            | (8,467)                                                | (192,779)                                                       |
| <b>Net income</b>                                                                                               |              | <b>15,816,436</b>                                                                | <b>367,443,737</b>                                         | <b>10,671,468</b>                                                    | <b>262,300</b>                                         | <b>2,373,973</b>                                                |
| <b>Finance costs</b>                                                                                            |              |                                                                                  |                                                            |                                                                      |                                                        |                                                                 |
| Distributions                                                                                                   | 1(j)         | –                                                                                | (1,299,125)                                                | (1,756,107)                                                          | (370,320)                                              | (4,631,132)                                                     |
| Interest expense                                                                                                | 1(m)         | (1,611)                                                                          | (16,650)                                                   | (3,651)                                                              | –                                                      | (29)                                                            |
| <b>Profit/(Loss) for the financial period before taxation</b>                                                   |              | <b>15,814,825</b>                                                                | <b>366,127,962</b>                                         | <b>8,911,710</b>                                                     | <b>(108,020)</b>                                       | <b>(2,257,188)</b>                                              |
| Non-reclaimable withholding tax                                                                                 | 1(r)         | (97,872)                                                                         | (3,452,241)                                                | (479,233)                                                            | –                                                      | –                                                               |
| Movement in provision capital gains tax on investments                                                          | 1(u)         | 214,060                                                                          | –                                                          | –                                                                    | –                                                      | –                                                               |
| <b>Profit/(Loss) for the financial period</b>                                                                   |              | <b>15,931,013</b>                                                                | <b>362,675,721</b>                                         | <b>8,432,477</b>                                                     | <b>(108,020)</b>                                       | <b>(2,257,188)</b>                                              |
| <b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>15,931,013</b>                                                                | <b>362,675,721</b>                                         | <b>8,432,477</b>                                                     | <b>(108,020)</b>                                       | <b>(2,257,188)</b>                                              |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                 |              | Invesco Euro<br>Government<br>Bond 3-5 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 5-7 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 7-10 Year<br>UCITS ETF<br>EUR | Invesco EUR<br>Government and<br>Related Green<br>Bond Weighted<br>UCITS ETF<br>EUR | Invesco MSCI<br>China All Shares<br>Stock Connect<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>Income</b>                                                                                                   | <b>Notes</b> |                                                                 |                                                                 |                                                                  |                                                                                     |                                                                       |
| Dividend income                                                                                                 | 1(k)         | –                                                               | –                                                               | –                                                                | –                                                                                   | 1,172,214                                                             |
| Interest income                                                                                                 | 1(m)         | 1,003                                                           | 59                                                              | 118                                                              | 1,108                                                                               | 471                                                                   |
| Securities lending income                                                                                       | 1(t)         | 34,096                                                          | 631                                                             | 935                                                              | –                                                                                   | 10,946                                                                |
| Interest from financial assets at fair value through profit and loss                                            | 1(m)         | 2,958,025                                                       | 135,029                                                         | 218,199                                                          | 336,219                                                                             | –                                                                     |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss           | 3            | (749,382)                                                       | (34,971)                                                        | 14,347                                                           | (74,391)                                                                            | (7,066,801)                                                           |
| <b>Total investment income/(expense)</b>                                                                        |              | <b>2,243,742</b>                                                | <b>100,748</b>                                                  | <b>233,599</b>                                                   | <b>262,936</b>                                                                      | <b>(5,883,170)</b>                                                    |
| Operating expenses                                                                                              | 1(e)         | (114,576)                                                       | (4,822)                                                         | (7,089)                                                          | (15,958)                                                                            | (187,781)                                                             |
| <b>Net income/(expense)</b>                                                                                     |              | <b>2,129,166</b>                                                | <b>95,926</b>                                                   | <b>226,510</b>                                                   | <b>246,978</b>                                                                      | <b>(6,070,951)</b>                                                    |
| <b>Finance costs</b>                                                                                            |              |                                                                 |                                                                 |                                                                  |                                                                                     |                                                                       |
| Distributions                                                                                                   | 1(j)         | (2,843,417)                                                     | (132,181)                                                       | (199,787)                                                        | (196,540)                                                                           | –                                                                     |
| Interest expense                                                                                                | 1(m)         | (14)                                                            | (1)                                                             | (2)                                                              | –                                                                                   | (82)                                                                  |
| <b>(Loss)/Profit for the financial period before taxation</b>                                                   |              | <b>(714,265)</b>                                                | <b>(36,256)</b>                                                 | <b>26,721</b>                                                    | <b>50,438</b>                                                                       | <b>(6,071,033)</b>                                                    |
| Non-reclaimable withholding tax                                                                                 | 1(r)         | –                                                               | –                                                               | –                                                                | –                                                                                   | (80,533)                                                              |
| Movement in provision capital gains tax on investments                                                          | 1(u)         | –                                                               | –                                                               | –                                                                | –                                                                                   | –                                                                     |
| <b>(Loss)/Profit for the financial period</b>                                                                   |              | <b>(714,265)</b>                                                | <b>(36,256)</b>                                                 | <b>26,721</b>                                                    | <b>50,438</b>                                                                       | <b>(6,151,566)</b>                                                    |
| <b>(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>(714,265)</b>                                                | <b>(36,256)</b>                                                 | <b>26,721</b>                                                    | <b>50,438</b>                                                                       | <b>(6,151,566)</b>                                                    |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                 |              | Invesco MSCI<br>China<br>Technology<br>All Shares<br>Stock Connect<br>UCITS ETF<br>USD | Invesco FTSE<br>All-World<br>UCITS ETF<br>USD | Invesco FTSE<br>All Share<br>Screened &<br>Tilted<br>UCITS ETF<br>GBP | Invesco Global<br>Clean Energy<br>UCITS ETF<br>USD | Invesco<br>Wind Energy<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|
|                                                                                                                 | <b>Notes</b> |                                                                                        |                                               |                                                                       |                                                    |                                            |
| <b>Income</b>                                                                                                   |              |                                                                                        |                                               |                                                                       |                                                    |                                            |
| Dividend income                                                                                                 | 1(k)         | 1,306,118                                                                              | 34,701,216                                    | 1,171,416                                                             | 1,144,421                                          | 148,207                                    |
| Interest income                                                                                                 | 1(m)         | –                                                                                      | 10,417                                        | 148                                                                   | 1,065                                              | 286                                        |
| Securities lending income                                                                                       | 1(t)         | 18,983                                                                                 | 514,686                                       | 131                                                                   | 249,765                                            | 3,350                                      |
| Interest from financial assets at fair value through profit and loss                                            | 1(m)         | –                                                                                      | –                                             | –                                                                     | –                                                  | –                                          |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss           | 3            | (5,769,180)                                                                            | 346,125,964                                   | 699,337                                                               | 7,182,793                                          | 2,257,487                                  |
| <b>Total investment (expense)/income</b>                                                                        |              | <b>(4,444,079)</b>                                                                     | <b>381,352,283</b>                            | <b>1,871,032</b>                                                      | <b>8,578,044</b>                                   | <b>2,409,330</b>                           |
| Operating expenses                                                                                              | 1(e)         | (373,230)                                                                              | (2,610,687)                                   | (33,368)                                                              | (375,820)                                          | (40,736)                                   |
| <b>Net (expense)/income</b>                                                                                     |              | <b>(4,817,309)</b>                                                                     | <b>378,741,596</b>                            | <b>1,837,664</b>                                                      | <b>8,202,224</b>                                   | <b>2,368,594</b>                           |
| <b>Finance costs</b>                                                                                            |              |                                                                                        |                                               |                                                                       |                                                    |                                            |
| Distributions                                                                                                   | 1(j)         | –                                                                                      | (2,238,822)                                   | (783,262)                                                             | (22,578)                                           | –                                          |
| Interest expense                                                                                                | 1(m)         | (477)                                                                                  | (7,268)                                       | (91)                                                                  | (1,118)                                            | (51)                                       |
| <b>(Loss)/Profit for the financial period before taxation</b>                                                   |              | <b>(4,817,786)</b>                                                                     | <b>376,495,506</b>                            | <b>1,054,311</b>                                                      | <b>8,178,528</b>                                   | <b>2,368,543</b>                           |
| Non-reclaimable withholding tax                                                                                 | 1(r)         | (65,399)                                                                               | (4,343,592)                                   | (7,623)                                                               | (85,588)                                           | (16,343)                                   |
| Movement in provision capital gains tax on investments                                                          | 1(u)         | –                                                                                      | (75,812)                                      | –                                                                     | –                                                  | –                                          |
| <b>(Loss)/Profit for the financial period</b>                                                                   |              | <b>(4,883,185)</b>                                                                     | <b>372,076,102</b>                            | <b>1,046,688</b>                                                      | <b>8,092,940</b>                                   | <b>2,352,200</b>                           |
| <b>(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>(4,883,185)</b>                                                                     | <b>372,076,102</b>                            | <b>1,046,688</b>                                                      | <b>8,092,940</b>                                   | <b>2,352,200</b>                           |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                 |              | Invesco<br>Hydrogen<br>Economy<br>UCITS ETF<br>USD | Invesco US<br>Municipal Bond<br>UCITS ETF<br>USD | Invesco<br>NASDAQ Next<br>Generation 100<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Equal Weight<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|
| <b>Income</b>                                                                                                   | <b>Notes</b> |                                                    |                                                  |                                                              |                                                           |                                                        |
| Dividend income                                                                                                 | 1(k)         | 74,324                                             | 2,810                                            | 128,992                                                      | 516,995                                                   | 13,540,061                                             |
| Interest income                                                                                                 | 1(m)         | 119                                                | 17                                               | 8                                                            | 27                                                        | 921                                                    |
| Securities lending income                                                                                       | 1(t)         | 15,807                                             | —                                                | 9,121                                                        | 3,700                                                     | 101,087                                                |
| Interest from financial assets at fair value through profit and loss                                            | 1(m)         | —                                                  | 856,064                                          | —                                                            | —                                                         | —                                                      |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss           | 3            | 2,435,756                                          | (852,030)                                        | 8,988,778                                                    | 17,873,402                                                | 147,728,511                                            |
| <b>Total investment income</b>                                                                                  |              | <b>2,526,006</b>                                   | <b>6,861</b>                                     | <b>9,126,899</b>                                             | <b>18,394,124</b>                                         | <b>161,370,580</b>                                     |
| Operating expenses                                                                                              | 1(e)         | (20,318)                                           | (48,732)                                         | (52,383)                                                     | (105,255)                                                 | (1,436,764)                                            |
| <b>Net income/(expense)</b>                                                                                     |              | <b>2,505,688</b>                                   | <b>(41,871)</b>                                  | <b>9,074,516</b>                                             | <b>18,288,869</b>                                         | <b>159,933,816</b>                                     |
| <b>Finance costs</b>                                                                                            |              |                                                    |                                                  |                                                              |                                                           |                                                        |
| Distributions                                                                                                   | 1(j)         | —                                                  | (654,225)                                        | —                                                            | —                                                         | (2,476,105)                                            |
| Interest expense                                                                                                | 1(m)         | (14)                                               | (148)                                            | (52)                                                         | (21)                                                      | (566)                                                  |
| <b>Profit/(Loss) for the financial period before taxation</b>                                                   |              | <b>2,505,674</b>                                   | <b>(696,244)</b>                                 | <b>9,074,464</b>                                             | <b>18,288,848</b>                                         | <b>157,457,145</b>                                     |
| Non-reclaimable withholding tax                                                                                 | 1(r)         | (9,077)                                            | —                                                | (20,924)                                                     | (74,469)                                                  | (1,847,853)                                            |
| Movement in provision capital gains tax on investments                                                          | 1(u)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| <b>Profit/(Loss) for the financial period</b>                                                                   |              | <b>2,496,597</b>                                   | <b>(696,244)</b>                                 | <b>9,053,540</b>                                             | <b>18,214,379</b>                                         | <b>155,609,292</b>                                     |
| <b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>2,496,597</b>                                   | <b>(696,244)</b>                                 | <b>9,053,540</b>                                             | <b>18,214,379</b>                                         | <b>155,609,292</b>                                     |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2026

|                                                                                                      |              | Invesco<br>S&P 500<br>Low Volatility<br>UCITS ETF<br>USD | Invesco<br>Solar Energy<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>ESG<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------|---------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>Income</b>                                                                                        | <b>Notes</b> |                                                          |                                             |                                                  |                                                                            |                                                                         |
| Dividend income                                                                                      | 1(k)         | 718,352                                                  | 741,823                                     | 7,001,427                                        | 766,118                                                                    | 733,325                                                                 |
| Interest income                                                                                      | 1(m)         | —                                                        | 445                                         | 906                                              | 145                                                                        | 3                                                                       |
| Securities lending income                                                                            | 1(t)         | 525                                                      | 58,244                                      | 8,059                                            | 4,718                                                                      | 990                                                                     |
| Interest from financial assets at fair value through profit and loss                                 | 1(m)         | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Net gains on financial assets and financial liabilities at fair value through profit or loss         | 3            | 2,175,002                                                | 21,818,178                                  | 428,552,460                                      | 2,265,637                                                                  | 13,421,053                                                              |
| <b>Total investment income</b>                                                                       |              | <b>2,893,879</b>                                         | <b>22,618,690</b>                           | <b>435,562,852</b>                               | <b>3,036,618</b>                                                           | <b>14,155,371</b>                                                       |
| Operating expenses                                                                                   | 1(e)         | (57,796)                                                 | (648,094)                                   | (2,837,035)                                      | (25,597)                                                                   | (68,800)                                                                |
| <b>Net income</b>                                                                                    |              | <b>2,836,083</b>                                         | <b>21,970,596</b>                           | <b>432,725,817</b>                               | <b>3,011,021</b>                                                           | <b>14,086,571</b>                                                       |
| <b>Finance costs</b>                                                                                 |              |                                                          |                                             |                                                  |                                                                            |                                                                         |
| Distributions                                                                                        | 1(j)         | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Interest expense                                                                                     | 1(m)         | (10)                                                     | (720)                                       | (9,903)                                          | (24)                                                                       | (20)                                                                    |
| <b>Profit for the financial period before taxation</b>                                               |              | <b>2,836,073</b>                                         | <b>21,969,876</b>                           | <b>432,715,914</b>                               | <b>3,010,997</b>                                                           | <b>14,086,551</b>                                                       |
| Non-reclaimable withholding tax                                                                      | 1(r)         | (102,689)                                                | (28,980)                                    | (992,478)                                        | (85,650)                                                                   | (93,181)                                                                |
| Movement in provision capital gains tax on investments                                               | 1(u)         | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| <b>Profit for the financial period</b>                                                               |              | <b>2,733,384</b>                                         | <b>21,940,896</b>                           | <b>431,723,436</b>                               | <b>2,925,347</b>                                                           | <b>13,993,370</b>                                                       |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>2,733,384</b>                                         | <b>21,940,896</b>                           | <b>431,723,436</b>                               | <b>2,925,347</b>                                                           | <b>13,993,370</b>                                                       |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2026

|                                                                                                              |              | Invesco MSCI<br>Japan ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>World ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Emerging<br>Markets<br>ESG Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco Dow<br>Jones Islamic<br>Global<br>Developed<br>Markets<br>UCITS ETF<br>USD | Invesco<br>Dow Jones<br>US Insurance<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>Income</b>                                                                                                | <b>Notes</b> |                                                                           |                                                                           |                                                                                         |                                                                                    |                                                          |
| Dividend income                                                                                              | 1(k)         | 626,423                                                                   | 292,690                                                                   | 1,572,092                                                                               | 6,726,264                                                                          | 2,271,821                                                |
| Interest income                                                                                              | 1(m)         | 191                                                                       | 72                                                                        | 2                                                                                       | 159                                                                                | –                                                        |
| Securities lending income                                                                                    | 1(t)         | 1,121                                                                     | 1,694                                                                     | 6,896                                                                                   | –                                                                                  | 2,793                                                    |
| Interest from financial assets at fair value<br>through profit and loss                                      | 1(m)         | –                                                                         | –                                                                         | –                                                                                       | –                                                                                  | –                                                        |
| Net gains on financial assets and financial<br>liabilities at fair value through profit or loss              | 3            | 4,540,243                                                                 | 2,278,497                                                                 | 30,852,743                                                                              | 127,703,131                                                                        | 2,903,210                                                |
| <b>Total investment income</b>                                                                               |              | <b>5,167,978</b>                                                          | <b>2,572,953</b>                                                          | <b>32,431,733</b>                                                                       | <b>134,429,554</b>                                                                 | <b>5,177,824</b>                                         |
| Operating expenses                                                                                           | 1(e)         | (48,395)                                                                  | (28,880)                                                                  | (150,659)                                                                               | (2,183,671)                                                                        | (214,074)                                                |
| <b>Net income</b>                                                                                            |              | <b>5,119,583</b>                                                          | <b>2,544,073</b>                                                          | <b>32,281,074</b>                                                                       | <b>132,245,883</b>                                                                 | <b>4,963,750</b>                                         |
| <b>Finance costs</b>                                                                                         |              |                                                                           |                                                                           |                                                                                         |                                                                                    |                                                          |
| Distributions                                                                                                | 1(j)         | –                                                                         | –                                                                         | –                                                                                       | –                                                                                  | –                                                        |
| Interest expense                                                                                             | 1(m)         | (643)                                                                     | (29)                                                                      | (908)                                                                                   | –                                                                                  | (331)                                                    |
| <b>Profit for the financial period before<br/>taxation</b>                                                   |              | <b>5,118,940</b>                                                          | <b>2,544,044</b>                                                          | <b>32,280,166</b>                                                                       | <b>132,245,883</b>                                                                 | <b>4,963,419</b>                                         |
| Non-reclaimable withholding tax                                                                              | 1(r)         | (93,568)                                                                  | (38,954)                                                                  | (196,379)                                                                               | (988,546)                                                                          | (334,420)                                                |
| Movement in provision capital gains tax on<br>investments                                                    | 1(u)         | –                                                                         | –                                                                         | 266,560                                                                                 | –                                                                                  | –                                                        |
| <b>Profit for the financial period</b>                                                                       |              | <b>5,025,372</b>                                                          | <b>2,505,090</b>                                                          | <b>32,350,347</b>                                                                       | <b>131,257,337</b>                                                                 | <b>4,628,999</b>                                         |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b> |              | <b>5,025,372</b>                                                          | <b>2,505,090</b>                                                          | <b>32,350,347</b>                                                                       | <b>131,257,337</b>                                                                 | <b>4,628,999</b>                                         |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.



**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                         |              | Invesco S&P<br>World Energy<br>Targeted &<br>Screened<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Financials ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Health Care ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Information<br>Technology ESG<br>UCITS ETF<br>USD | Invesco Global<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
|                                                                                                                         | <b>Notes</b> |                                                                           |                                                            |                                                             |                                                                           |                                                                                   |
| <b>Income</b>                                                                                                           |              |                                                                           |                                                            |                                                             |                                                                           |                                                                                   |
| Dividend income                                                                                                         | 1(k)         | 615,553                                                                   | 76,857                                                     | 273,468                                                     | 108,443                                                                   | 11,130                                                                            |
| Interest income                                                                                                         | 1(m)         | 149                                                                       | 16                                                         | 3,068                                                       | 1                                                                         | 9,852                                                                             |
| Securities lending income                                                                                               | 1(t)         | 6,242                                                                     | 297                                                        | 244                                                         | 153                                                                       | 7,880                                                                             |
| Interest from financial assets at fair value<br>through profit and loss                                                 | 1(m)         | –                                                                         | –                                                          | –                                                           | –                                                                         | 8,534,651                                                                         |
| Net gains/(losses) on financial assets and<br>financial liabilities at fair value through profit or<br>loss             | 3            | 3,119,404                                                                 | 93,350                                                     | 47,677                                                      | 4,131,313                                                                 | (9,825,806)                                                                       |
| <b>Total investment income/(expense)</b>                                                                                |              | <b>3,741,348</b>                                                          | <b>170,520</b>                                             | <b>324,457</b>                                              | <b>4,239,910</b>                                                          | <b>(1,262,293)</b>                                                                |
| Operating expenses                                                                                                      | 1(e)         | (26,908)                                                                  | (4,180)                                                    | (20,619)                                                    | (27,994)                                                                  | (369,921)                                                                         |
| <b>Net income/(expense)</b>                                                                                             |              | <b>3,714,440</b>                                                          | <b>166,340</b>                                             | <b>303,838</b>                                              | <b>4,211,916</b>                                                          | <b>(1,632,214)</b>                                                                |
| <b>Finance costs</b>                                                                                                    |              |                                                                           |                                                            |                                                             |                                                                           |                                                                                   |
| Distributions                                                                                                           | 1(j)         | –                                                                         | –                                                          | –                                                           | –                                                                         | (8,245,807)                                                                       |
| Interest expense                                                                                                        | 1(m)         | (1,393)                                                                   | (23)                                                       | (102)                                                       | (177)                                                                     | (11,814)                                                                          |
| <b>Profit/(Loss) for the financial period before<br/>taxation</b>                                                       |              | <b>3,713,047</b>                                                          | <b>166,317</b>                                             | <b>303,736</b>                                              | <b>4,211,739</b>                                                          | <b>(9,889,835)</b>                                                                |
| Non-reclaimable withholding tax                                                                                         | 1(r)         | (67,767)                                                                  | (10,461)                                                   | (45,633)                                                    | (15,586)                                                                  | –                                                                                 |
| Movement in provision capital gains tax on<br>investments                                                               | 1(u)         | –                                                                         | –                                                          | –                                                           | –                                                                         | –                                                                                 |
| <b>Profit/(Loss) for the financial period</b>                                                                           |              | <b>3,645,280</b>                                                          | <b>155,856</b>                                             | <b>258,103</b>                                              | <b>4,196,153</b>                                                          | <b>(9,889,835)</b>                                                                |
| <b>Increase/(Decrease) in assets attributable<br/>to holders of redeemable participating<br/>Shares from operations</b> |              | <b>3,645,280</b>                                                          | <b>155,856</b>                                             | <b>258,103</b>                                              | <b>4,196,153</b>                                                          | <b>(9,889,835)</b>                                                                |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2026

|                                                                                                       |              | Invesco<br>ChiNext 50<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2027 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2028 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2029 USD<br>Corporate Bond<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Income</b>                                                                                         | <b>Notes</b> |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Dividend income                                                                                       | 1(k)         | 469,098                                   | 24,143                                                                    | 1,299                                                                     | 1,407                                                                     | 1,643                                                                     |
| Interest income                                                                                       | 1(m)         | –                                         | 2,083                                                                     | 26                                                                        | 21                                                                        | 11                                                                        |
| Securities lending income                                                                             | 1(t)         | –                                         | –                                                                         | 395                                                                       | 1,242                                                                     | 991                                                                       |
| Interest from financial assets at fair value through profit and loss                                  | 1(m)         | –                                         | 564,451                                                                   | 358,107                                                                   | 607,707                                                                   | 774,101                                                                   |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss | 3            | 40,986,432                                | (241,200)                                                                 | (125,351)                                                                 | (388,543)                                                                 | (571,566)                                                                 |
| <b>Total investment income</b>                                                                        |              | <b>41,455,530</b>                         | <b>349,477</b>                                                            | <b>234,476</b>                                                            | <b>221,834</b>                                                            | <b>205,180</b>                                                            |
| Operating expenses                                                                                    | 1(e)         | (229,358)                                 | (13,915)                                                                  | (8,262)                                                                   | (13,467)                                                                  | (16,776)                                                                  |
| <b>Net income</b>                                                                                     |              | <b>41,226,172</b>                         | <b>335,562</b>                                                            | <b>226,214</b>                                                            | <b>208,367</b>                                                            | <b>188,404</b>                                                            |
| <b>Finance costs</b>                                                                                  |              |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Distributions                                                                                         | 1(j)         | –                                         | (75,321)                                                                  | (95,630)                                                                  | (170,365)                                                                 | (121,141)                                                                 |
| Interest expense                                                                                      | 1(m)         | (55)                                      | (8)                                                                       | (322)                                                                     | (937)                                                                     | (190)                                                                     |
| <b>Profit for the financial period before taxation</b>                                                |              | <b>41,226,117</b>                         | <b>260,233</b>                                                            | <b>130,262</b>                                                            | <b>37,065</b>                                                             | <b>67,073</b>                                                             |
| Non-reclaimable withholding tax                                                                       | 1(r)         | (46,688)                                  | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Movement in provision capital gains tax on investments                                                | 1(u)         | –                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| <b>Profit for the financial period</b>                                                                |              | <b>41,179,429</b>                         | <b>260,233</b>                                                            | <b>130,262</b>                                                            | <b>37,065</b>                                                             | <b>67,073</b>                                                             |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>  |              | <b>41,179,429</b>                         | <b>260,233</b>                                                            | <b>130,262</b>                                                            | <b>37,065</b>                                                             | <b>67,073</b>                                                             |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                         |              | Invesco<br>BulletShares<br>2030 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2027 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2028 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2029 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR |
|-------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                                                                         | <b>Notes</b> |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| <b>Income</b>                                                                                                           |              |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Dividend income                                                                                                         | 1(k)         | 1,516                                                                     | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Interest income                                                                                                         | 1(m)         | 25                                                                        | 2,977                                                                     | 245                                                                       | 181                                                                       | 179                                                                       |
| Securities lending income                                                                                               | 1(t)         | 1,609                                                                     | –                                                                         | 90                                                                        | 266                                                                       | 352                                                                       |
| Interest from financial assets at fair value<br>through profit and loss                                                 | 1(m)         | 901,904                                                                   | 100,316                                                                   | 146,905                                                                   | 142,362                                                                   | 134,360                                                                   |
| Net losses on financial assets and financial<br>liabilities at fair value through profit or loss                        | 3            | (807,278)                                                                 | (15,575)                                                                  | (56,192)                                                                  | (68,078)                                                                  | (55,687)                                                                  |
| <b>Total investment income</b>                                                                                          |              | <b>97,776</b>                                                             | <b>87,718</b>                                                             | <b>91,048</b>                                                             | <b>74,731</b>                                                             | <b>79,204</b>                                                             |
| Operating expenses                                                                                                      | 1(e)         | (19,605)                                                                  | (3,990)                                                                   | (5,048)                                                                   | (4,959)                                                                   | (4,195)                                                                   |
| <b>Net income</b>                                                                                                       |              | <b>78,171</b>                                                             | <b>83,728</b>                                                             | <b>86,000</b>                                                             | <b>69,772</b>                                                             | <b>75,009</b>                                                             |
| <b>Finance costs</b>                                                                                                    |              |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Distributions                                                                                                           | 1(j)         | (195,764)                                                                 | (28,212)                                                                  | (51,892)                                                                  | (50,391)                                                                  | (31,968)                                                                  |
| Interest expense                                                                                                        | 1(m)         | (1,102)                                                                   | (1)                                                                       | –                                                                         | –                                                                         | –                                                                         |
| <b>(Loss)/Profit for the financial period before<br/>taxation</b>                                                       |              | <b>(118,695)</b>                                                          | <b>55,515</b>                                                             | <b>34,108</b>                                                             | <b>19,381</b>                                                             | <b>43,041</b>                                                             |
| Non-reclaimable withholding tax                                                                                         | 1(r)         | –                                                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Movement in provision capital gains tax on<br>investments                                                               | 1(u)         | –                                                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| <b>(Loss)/Profit for the financial period</b>                                                                           |              | <b>(118,695)</b>                                                          | <b>55,515</b>                                                             | <b>34,108</b>                                                             | <b>19,381</b>                                                             | <b>43,041</b>                                                             |
| <b>(Decrease)/Increase in assets attributable<br/>to holders of redeemable participating<br/>Shares from operations</b> |              | <b>(118,695)</b>                                                          | <b>55,515</b>                                                             | <b>34,108</b>                                                             | <b>19,381</b>                                                             | <b>43,041</b>                                                             |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                                                        |              | Invesco<br>BulletShares<br>2030 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>MSCI World<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>Artificial<br>Intelligence<br>Enablers<br>UCITS ETF<br>USD | Invesco<br>Cybersecurity<br>UCITS ETF<br>USD | Invesco<br>Defence<br>Innovation<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|
|                                                                                                                                                        | <b>Notes</b> |                                                                           |                                                           |                                                                       |                                              |                                                      |
| <b>Income</b>                                                                                                                                          |              |                                                                           |                                                           |                                                                       |                                              |                                                      |
| Dividend income                                                                                                                                        | 1(k)         | –                                                                         | 19,932,507                                                | 107,693                                                               | 18,803                                       | 541,429                                              |
| Interest income                                                                                                                                        | 1(m)         | 214                                                                       | 3,944                                                     | 97                                                                    | 854                                          | 63                                                   |
| Securities lending income                                                                                                                              | 1(t)         | 857                                                                       | 206,279                                                   | 1,925                                                                 | 1,876                                        | 143,782                                              |
| Interest from financial assets at fair value through profit and loss                                                                                   | 1(m)         | 320,567                                                                   | –                                                         | –                                                                     | –                                            | –                                                    |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss                                                  | 3            | (139,310)                                                                 | 79,310,340                                                | 6,307,210                                                             | 2,390,037                                    | 22,070,058                                           |
| <b>Total investment income</b>                                                                                                                         |              | <b>182,328</b>                                                            | <b>99,453,070</b>                                         | <b>6,416,925</b>                                                      | <b>2,411,570</b>                             | <b>22,755,332</b>                                    |
| Operating expenses                                                                                                                                     | 1(e)         | (10,074)                                                                  | (1,293,273)                                               | (47,392)                                                              | (11,362)                                     | (231,223)                                            |
| <b>Net income</b>                                                                                                                                      |              | <b>172,254</b>                                                            | <b>98,159,797</b>                                         | <b>6,369,533</b>                                                      | <b>2,400,208</b>                             | <b>22,524,109</b>                                    |
| <b>Finance costs</b>                                                                                                                                   |              |                                                                           |                                                           |                                                                       |                                              |                                                      |
| Distributions                                                                                                                                          | 1(j)         | (200,022)                                                                 | –                                                         | –                                                                     | –                                            | –                                                    |
| Interest expense                                                                                                                                       | 1(m)         | (12)                                                                      | (3,781)                                                   | (6)                                                                   | (41)                                         | (136)                                                |
| <b>(Loss)/Profit for the financial period before taxation</b>                                                                                          |              | <b>(27,780)</b>                                                           | <b>98,156,016</b>                                         | <b>6,369,527</b>                                                      | <b>2,400,167</b>                             | <b>22,523,973</b>                                    |
| Non-reclaimable withholding tax                                                                                                                        | 1(r)         | –                                                                         | (2,342,488)                                               | (19,939)                                                              | (3,771)                                      | (44,121)                                             |
| Movement in provision capital gains tax on investments                                                                                                 | 1(u)         | –                                                                         | –                                                         | –                                                                     | –                                            | –                                                    |
| <b>(Loss)/Profit for the financial period (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>(27,780)</b>                                                           | <b>95,813,528</b>                                         | <b>6,349,588</b>                                                      | <b>2,396,396</b>                             | <b>22,479,852</b>                                    |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                                              |              | Invesco<br>S&P 500<br>CTB Net Zero<br>Pathway ESG<br>UCITS ETF<br>USD | Invesco EUR<br>AAA CLO<br>UCITS ETF<br>EUR | Invesco USD<br>AAA CLO<br>UCITS ETF<br>USD | Invesco<br>MSCI Europe<br>Equal Weight<br>UCITS ETF<br>EUR | Invesco<br>Global<br>Enhanced<br>Equity<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|
|                                                                                                              | <b>Notes</b> |                                                                       |                                            |                                            |                                                            |                                                             |
| <b>Income</b>                                                                                                |              |                                                                       |                                            |                                            |                                                            |                                                             |
| Dividend income                                                                                              | 1(k)         | 13,948                                                                | –                                          | 114,158                                    | 9,486,110                                                  | 5,784,913                                                   |
| Interest income                                                                                              | 1(m)         | –                                                                     | 598                                        | 52,611                                     | 1,157                                                      | 231                                                         |
| Securities lending income                                                                                    | 1(t)         | 16                                                                    | –                                          | –                                          | 90,397                                                     | 7,916                                                       |
| Interest from financial assets at fair value<br>through profit and loss                                      | 1(m)         | –                                                                     | 5,689,112                                  | 8,361,283                                  | –                                                          | –                                                           |
| Net gains/(losses) on financial assets and<br>financial liabilities at fair value through profit or<br>loss  | 3            | 182,422                                                               | 5,771,456                                  | (4,107,012)                                | 30,111,594                                                 | 60,279,000                                                  |
| <b>Total investment income</b>                                                                               |              | <b>196,386</b>                                                        | <b>11,461,166</b>                          | <b>4,421,040</b>                           | <b>39,689,258</b>                                          | <b>66,072,060</b>                                           |
| Operating expenses                                                                                           | 1(e)         | (1,041)                                                               | (425,161)                                  | (438,254)                                  | (440,517)                                                  | (666,408)                                                   |
| <b>Net income</b>                                                                                            |              | <b>195,345</b>                                                        | <b>11,036,005</b>                          | <b>3,982,786</b>                           | <b>39,248,741</b>                                          | <b>65,405,652</b>                                           |
| <b>Finance costs</b>                                                                                         |              |                                                                       |                                            |                                            |                                                            |                                                             |
| Distributions                                                                                                | 1(j)         | –                                                                     | (1,164,396)                                | (2,744,941)                                | (1,150,106)                                                | –                                                           |
| Interest expense                                                                                             | 1(m)         | –                                                                     | (41,483)                                   | (229,804)                                  | (346)                                                      | (1,113)                                                     |
| <b>Profit for the financial period before<br/>taxation</b>                                                   |              | <b>195,345</b>                                                        | <b>9,830,126</b>                           | <b>1,008,041</b>                           | <b>38,098,289</b>                                          | <b>65,404,539</b>                                           |
| Non-reclaimable withholding tax                                                                              | 1(r)         | (1,929)                                                               | –                                          | –                                          | (1,126,810)                                                | (755,112)                                                   |
| Movement in provision capital gains tax on<br>investments                                                    | 1(u)         | –                                                                     | –                                          | –                                          | –                                                          | –                                                           |
| <b>Profit for the financial period</b>                                                                       |              | <b>193,416</b>                                                        | <b>9,830,126</b>                           | <b>1,008,041</b>                           | <b>36,971,479</b>                                          | <b>64,649,427</b>                                           |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b> |              | <b>193,416</b>                                                        | <b>9,830,126</b>                           | <b>1,008,041</b>                           | <b>36,971,479</b>                                          | <b>64,649,427</b>                                           |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                 |              | Invesco<br>S&P 500<br>Quality<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 15+ Year<br>UCITS ETF<br>GBP | Invesco<br>Europe<br>Enhanced<br>Equity<br>UCITS ETF<br>EUR | Invesco<br>Emerging<br>Markets<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco US<br>Enhanced<br>Equity<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------|
| <b>Income</b>                                                                                                   | <b>Notes</b> |                                                   |                                                 |                                                             |                                                                          |                                                      |
| Dividend income                                                                                                 | 1(k)         | 106,144                                           | 13,028                                          | 4,223,782                                                   | 1,092,112                                                                | 465,043                                              |
| Interest income                                                                                                 | 1(m)         | –                                                 | 126                                             | 252                                                         | –                                                                        | –                                                    |
| Securities lending income                                                                                       | 1(t)         | 78                                                | 67,565                                          | 2,104                                                       | 41,661                                                                   | 347                                                  |
| Interest from financial assets at fair value through profit and loss                                            | 1(m)         | –                                                 | 8,934,242                                       | –                                                           | –                                                                        | –                                                    |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss           | 3            | 3,183,917                                         | (10,030,312)                                    | 20,757,066                                                  | 22,898,676                                                               | 8,489,428                                            |
| <b>Total investment income/(expense)</b>                                                                        |              | <b>3,290,139</b>                                  | <b>(1,015,351)</b>                              | <b>24,983,204</b>                                           | <b>24,032,449</b>                                                        | <b>8,954,818</b>                                     |
| Operating expenses                                                                                              | 1(e)         | (16,866)                                          | (101,833)                                       | (229,301)                                                   | (141,022)                                                                | (59,641)                                             |
| <b>Net income/(expense)</b>                                                                                     |              | <b>3,273,273</b>                                  | <b>(1,117,184)</b>                              | <b>24,753,903</b>                                           | <b>23,891,427</b>                                                        | <b>8,895,177</b>                                     |
| <b>Finance costs</b>                                                                                            |              |                                                   |                                                 |                                                             |                                                                          |                                                      |
| Distributions                                                                                                   | 1(j)         | (4,599)                                           | (9,752,302)                                     | –                                                           | –                                                                        | –                                                    |
| Interest expense                                                                                                | 1(m)         | (8)                                               | (173)                                           | (31)                                                        | (4,133)                                                                  | (279)                                                |
| <b>Profit/(Loss) for the financial period before taxation</b>                                                   |              | <b>3,268,666</b>                                  | <b>(10,869,659)</b>                             | <b>24,753,872</b>                                           | <b>23,887,294</b>                                                        | <b>8,894,898</b>                                     |
| Non-reclaimable withholding tax                                                                                 | 1(r)         | (14,843)                                          | –                                               | (503,495)                                                   | (149,761)                                                                | (66,869)                                             |
| Movement in provision capital gains tax on investments                                                          | 1(u)         | –                                                 | –                                               | –                                                           | –                                                                        | –                                                    |
| <b>Profit/(Loss) for the financial period</b>                                                                   |              | <b>3,253,823</b>                                  | <b>(10,869,659)</b>                             | <b>24,250,377</b>                                           | <b>23,737,533</b>                                                        | <b>8,828,029</b>                                     |
| <b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>3,253,823</b>                                  | <b>(10,869,659)</b>                             | <b>24,250,377</b>                                           | <b>23,737,533</b>                                                        | <b>8,828,029</b>                                     |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                                              |              | Invesco EURO<br>STOXX 50<br>Equal<br>Weight<br>UCITS ETF<br>EUR | Invesco<br>Nasdaq-100<br>Income<br>Advantage<br>UCITS ETF*<br>USD | Invesco<br>MSCI ACWI<br>Islamic<br>M-Series<br>UCITS ETF**<br>USD |
|--------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>Income</b>                                                                                                | <b>Notes</b> |                                                                 |                                                                   |                                                                   |
| Dividend income                                                                                              | 1(k)         | 51,988                                                          | 25,299                                                            | 227,869                                                           |
| Interest income                                                                                              | 1(m)         | 5                                                               | 41                                                                | 1                                                                 |
| Securities lending income                                                                                    | 1(t)         | —                                                               | 79                                                                | —                                                                 |
| Interest from financial assets at fair value<br>through profit and loss                                      | 1(m)         | —                                                               | 283,793                                                           | —                                                                 |
| Net gains on financial assets and financial<br>liabilities at fair value through profit or loss              | 3            | 70,433                                                          | 461,678                                                           | 7,271,249                                                         |
| <b>Total investment income</b>                                                                               |              | <b>122,426</b>                                                  | <b>770,890</b>                                                    | <b>7,499,119</b>                                                  |
| Operating expenses                                                                                           | 1(e)         | (2,082)                                                         | (8,597)                                                           | (54,331)                                                          |
| <b>Net income</b>                                                                                            |              | <b>120,344</b>                                                  | <b>762,293</b>                                                    | <b>7,444,788</b>                                                  |
| <b>Finance costs</b>                                                                                         |              |                                                                 |                                                                   |                                                                   |
| Distributions                                                                                                | 1(j)         | (20,920)                                                        | (234,395)                                                         | —                                                                 |
| Interest expense                                                                                             | 1(m)         | (37)                                                            | (30)                                                              | (2)                                                               |
| <b>Profit for the financial period before<br/>taxation</b>                                                   |              | <b>99,387</b>                                                   | <b>527,868</b>                                                    | <b>7,444,786</b>                                                  |
| Non-reclaimable withholding tax                                                                              | 1(r)         | (5,243)                                                         | (2,402)                                                           | (32,334)                                                          |
| Movement in provision capital gains tax on<br>investments                                                    | 1(u)         | —                                                               | —                                                                 | —                                                                 |
| <b>Profit for the financial period</b>                                                                       |              | <b>94,144</b>                                                   | <b>525,466</b>                                                    | <b>7,412,452</b>                                                  |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b> |              | <b>94,144</b>                                                   | <b>525,466</b>                                                    | <b>7,412,452</b>                                                  |

\*Fund launched on the 27 January 2026.

\*\*Fund launched on the 10 February 2026.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

## Statement of Comprehensive Income

### For the financial period ended 30 June 2025

|                                                                                                                 |       |                      | Invesco<br>Preferred Shares<br>UCITS ETF<br>USD | Invesco USD IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF*<br>USD | Invesco EUR IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF**<br>EUR | Invesco EUR<br>Corporate Bond<br>ESG Multi-Factor<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------------------------------------------------------|-------|----------------------|-------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
|                                                                                                                 | Notes | Total<br>EUR         |                                                 |                                                                                    |                                                                                     |                                                                       |
| <b>Income</b>                                                                                                   |       |                      |                                                 |                                                                                    |                                                                                     |                                                                       |
| Dividend income                                                                                                 | 1(k)  | 143,532,463          | 6,052,762                                       | 2,069                                                                              | –                                                                                   | –                                                                     |
| Interest income                                                                                                 | 1(m)  | 191,210              | 245                                             | 147                                                                                | 5,648                                                                               | 2,454                                                                 |
| Securities lending income                                                                                       | 1(t)  | 5,853,946            | 182                                             | 249                                                                                | 11,044                                                                              | –                                                                     |
| Interest from financial assets at fair value through profit and loss                                            | 1(m)  | 153,532,751          | –                                               | 900,661                                                                            | 4,162,380                                                                           | 442,571                                                               |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss           | 3     | 1,308,296,876        | (6,213,388)                                     | 1,491,274                                                                          | 667,988                                                                             | 7,973                                                                 |
| <b>Total investment income/(expense)</b>                                                                        |       | <b>1,611,407,246</b> | <b>(160,199)</b>                                | <b>2,394,400</b>                                                                   | <b>4,847,060</b>                                                                    | <b>452,998</b>                                                        |
| Operating expenses                                                                                              | 1(e)  | (18,909,088)         | (472,901)                                       | (18,665)                                                                           | (120,722)                                                                           | (24,364)                                                              |
| <b>Net income/(expense)</b>                                                                                     |       | <b>1,592,498,158</b> | <b>(633,100)</b>                                | <b>2,375,735</b>                                                                   | <b>4,726,338</b>                                                                    | <b>428,634</b>                                                        |
| <b>Finance costs</b>                                                                                            |       |                      |                                                 |                                                                                    |                                                                                     |                                                                       |
| Distributions                                                                                                   | 1(j)  | (131,376,691)        | (2,891,190)                                     | (885,778)                                                                          | (4,255,653)                                                                         | (408,369)                                                             |
| Interest expense                                                                                                | 1(m)  | (75,124)             | (230)                                           | (3,668)                                                                            | (15)                                                                                | –                                                                     |
| <b>Profit/(Loss) for the financial period before taxation</b>                                                   |       | <b>1,461,046,343</b> | <b>(3,524,520)</b>                              | <b>1,486,289</b>                                                                   | <b>470,670</b>                                                                      | <b>20,265</b>                                                         |
| Non-reclaimable withholding tax                                                                                 | 1(r)  | (19,066,683)         | (614,685)                                       | –                                                                                  | –                                                                                   | –                                                                     |
| Movement in provision capital gains tax on investments                                                          | 1(u)  | (181,189)            | –                                               | –                                                                                  | –                                                                                   | –                                                                     |
| <b>Profit/(Loss) for the financial period</b>                                                                   |       | <b>1,441,798,471</b> | <b>(4,139,205)</b>                              | <b>1,486,289</b>                                                                   | <b>470,670</b>                                                                      | <b>20,265</b>                                                         |
| <b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b> |       | <b>1,441,798,471</b> | <b>(4,139,205)</b>                              | <b>1,486,289</b>                                                                   | <b>470,670</b>                                                                      | <b>20,265</b>                                                         |

\*Effective 01 May 2025, the fund name changed from Invesco USD IG Corporate Bond ESG UCITS ETF to Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF.

\*\*Effective 01 May 2025, the fund name changed from Invesco EUR IG Corporate Bond ESG UCITS ETF to Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.



**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2025

|                                                                                                      |              | Invesco EUR<br>Corporate<br>Bond ESG<br>Short Duration<br>Multi-Factor<br>UCITS ETF<br>EUR | Invesco<br>Euro Corporate<br>Hybrid Bond<br>UCITS ETF<br>EUR | Invesco GBP<br>Corporate Bond<br>Screened & Tilted<br>UCITS ETF*<br>GBP | Invesco GBP<br>Corporate Bond<br>UCITS ETF<br>GBP | Invesco Global<br>High Yield<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF**<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------|
| <b>Income</b>                                                                                        | <b>Notes</b> |                                                                                            |                                                              |                                                                         |                                                   |                                                                                                   |
| Dividend income                                                                                      | 1(k)         | –                                                                                          | –                                                            | 5,845                                                                   | 22,257                                            | 22,158                                                                                            |
| Interest income                                                                                      | 1(m)         | 5,103                                                                                      | 12,937                                                       | 2,479                                                                   | 3,144                                             | 6,713                                                                                             |
| Securities lending income                                                                            | 1(t)         | –                                                                                          | 85,967                                                       | 3,138                                                                   | 27,764                                            | 15,891                                                                                            |
| Interest from financial assets at fair value through profit and loss                                 | 1(m)         | 1,133,585                                                                                  | 4,273,528                                                    | 1,870,725                                                               | 7,802,349                                         | 5,888,687                                                                                         |
| Net gains on financial assets and financial liabilities at fair value through profit or loss         | 3            | 333,634                                                                                    | 2,187,742                                                    | 704,869                                                                 | 2,167,466                                         | 17,531,067                                                                                        |
| <b>Total investment income</b>                                                                       |              | <b>1,472,322</b>                                                                           | <b>6,560,174</b>                                             | <b>2,587,056</b>                                                        | <b>10,022,980</b>                                 | <b>23,464,516</b>                                                                                 |
| Operating expenses                                                                                   | 1(e)         | (51,281)                                                                                   | (456,815)                                                    | (36,978)                                                                | (145,012)                                         | (257,003)                                                                                         |
| <b>Net income</b>                                                                                    |              | <b>1,421,041</b>                                                                           | <b>6,103,359</b>                                             | <b>2,550,078</b>                                                        | <b>9,877,968</b>                                  | <b>23,207,513</b>                                                                                 |
| <b>Finance costs</b>                                                                                 |              |                                                                                            |                                                              |                                                                         |                                                   |                                                                                                   |
| Distributions                                                                                        | 1(j)         | (433,847)                                                                                  | (2,422,301)                                                  | (1,956,186)                                                             | (7,793,345)                                       | (5,739,880)                                                                                       |
| Interest expense                                                                                     | 1(m)         | –                                                                                          | (48)                                                         | (52)                                                                    | (224)                                             | (4,600)                                                                                           |
| <b>Profit for the financial period before taxation</b>                                               |              | <b>987,194</b>                                                                             | <b>3,681,010</b>                                             | <b>593,840</b>                                                          | <b>2,084,399</b>                                  | <b>17,463,033</b>                                                                                 |
| Non-reclaimable withholding tax                                                                      | 1(r)         | (2,008)                                                                                    | –                                                            | –                                                                       | –                                                 | –                                                                                                 |
| Movement in provision capital gains tax on investments                                               | 1(u)         | –                                                                                          | –                                                            | –                                                                       | –                                                 | –                                                                                                 |
| <b>Profit for the financial period</b>                                                               |              | <b>985,186</b>                                                                             | <b>3,681,010</b>                                             | <b>593,840</b>                                                          | <b>2,084,399</b>                                  | <b>17,463,033</b>                                                                                 |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>985,186</b>                                                                             | <b>3,681,010</b>                                             | <b>593,840</b>                                                          | <b>2,084,399</b>                                  | <b>17,463,033</b>                                                                                 |

\*Effective 01 May 2025, the fund name changed from Invesco GBP Corporate Bond ESG UCITS ETF to Invesco GBP Corporate Bond Screened & Tilted UCITS ETF.

\*\*Effective 01 May 2025, the fund name changed from Invesco Global High Yield Corporate Bond ESG UCITS ETF to Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2025

|                                                                                                              |              | Invesco<br>Emerging<br>Markets<br>USD Bond<br>UCITS ETF<br>USD | Invesco USD<br>AT1 CoCo Bond<br>UCITS ETF<br>USD | Invesco Variable<br>Rate Preferred<br>Shares<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>0-1 Year<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|
| <b>Income</b>                                                                                                | <b>Notes</b> |                                                                |                                                  |                                                                  |                                                 |                                                             |
| Dividend income                                                                                              | 1(k)         | 5,486                                                          | 169,005                                          | 99,381                                                           | 50,094                                          | 4,030                                                       |
| Interest income                                                                                              | 1(m)         | 84                                                             | 11,294                                           | 12                                                               | 3,694                                           | 1,447                                                       |
| Securities lending income                                                                                    | 1(t)         | 125                                                            | 387,003                                          | 2,083                                                            | 139,489                                         | 23,333                                                      |
| Interest from financial assets at fair value<br>through profit and loss                                      | 1(m)         | 1,537,407                                                      | 35,097,781                                       | 448,980                                                          | 20,252,938                                      | 9,285,411                                                   |
| Net gains on financial assets and financial<br>liabilities at fair value through profit or loss              | 3            | 1,130,750                                                      | 68,482,276                                       | 118,708                                                          | 62,052,897                                      | 40,728,091                                                  |
| <b>Total investment income</b>                                                                               |              | <b>2,673,852</b>                                               | <b>104,147,359</b>                               | <b>669,164</b>                                                   | <b>82,499,112</b>                               | <b>50,042,312</b>                                           |
| Operating expenses                                                                                           | 1(e)         | (62,643)                                                       | (2,070,130)                                      | (46,127)                                                         | (366,514)                                       | (200,566)                                                   |
| <b>Net income</b>                                                                                            |              | <b>2,611,209</b>                                               | <b>102,077,229</b>                               | <b>623,037</b>                                                   | <b>82,132,598</b>                               | <b>49,841,746</b>                                           |
| <b>Finance costs</b>                                                                                         |              |                                                                |                                                  |                                                                  |                                                 |                                                             |
| Distributions                                                                                                | 1(j)         | (1,483,058)                                                    | (15,502,695)                                     | (294,829)                                                        | (18,482,001)                                    | (2,892,625)                                                 |
| Interest expense                                                                                             | 1(m)         | (1)                                                            | (21)                                             | (8)                                                              | (94)                                            | (155)                                                       |
| <b>Profit for the financial period before<br/>taxation</b>                                                   |              | <b>1,128,150</b>                                               | <b>86,574,513</b>                                | <b>328,200</b>                                                   | <b>63,650,503</b>                               | <b>46,948,966</b>                                           |
| Non-reclaimable withholding tax                                                                              | 1(r)         | —                                                              | —                                                | (38,834)                                                         | —                                               | —                                                           |
| Movement in provision capital gains tax on<br>investments                                                    | 1(u)         | —                                                              | —                                                | —                                                                | —                                               | —                                                           |
| <b>Profit for the financial period</b>                                                                       |              | <b>1,128,150</b>                                               | <b>86,574,513</b>                                | <b>289,366</b>                                                   | <b>63,650,503</b>                               | <b>46,948,966</b>                                           |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b> |              | <b>1,128,150</b>                                               | <b>86,574,513</b>                                | <b>289,366</b>                                                   | <b>63,650,503</b>                               | <b>46,948,966</b>                                           |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2025

|                                                                                                      |              | Invesco US<br>Treasury Bond<br>1-3 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>3-7 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>7-10 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>10+ Year<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Catholic<br>Principles<br>UCITS ETF*<br>EUR |
|------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                             |                                                             |                                                              |                                                             |                                                                    |
| <b>Income</b>                                                                                        |              |                                                             |                                                             |                                                              |                                                             |                                                                    |
| Dividend income                                                                                      | 1(k)         | 4,577                                                       | 5,172                                                       | 56,855                                                       | 5,870                                                       | 613,460                                                            |
| Interest income                                                                                      | 1(m)         | 409                                                         | 1,739                                                       | 6,337                                                        | 1,100                                                       | 46                                                                 |
| Securities lending income                                                                            | 1(t)         | 22,470                                                      | 18,742                                                      | 509,218                                                      | 7,188                                                       | 1,824                                                              |
| Interest from financial assets at fair value through profit and loss                                 | 1(m)         | 3,668,006                                                   | 6,822,212                                                   | 26,845,830                                                   | 3,275,014                                                   | –                                                                  |
| Net gains on financial assets and financial liabilities at fair value through profit or loss         | 3            | 7,598,059                                                   | 18,332,008                                                  | 112,646,748                                                  | 15,921,798                                                  | 1,104,487                                                          |
| <b>Total investment income</b>                                                                       |              | <b>11,293,521</b>                                           | <b>25,179,873</b>                                           | <b>140,064,988</b>                                           | <b>19,210,970</b>                                           | <b>1,719,817</b>                                                   |
| Operating expenses                                                                                   | 1(e)         | (63,145)                                                    | (120,851)                                                   | (506,782)                                                    | (66,486)                                                    | (40,494)                                                           |
| <b>Net income</b>                                                                                    |              | <b>11,230,376</b>                                           | <b>25,059,022</b>                                           | <b>139,558,206</b>                                           | <b>19,144,484</b>                                           | <b>1,679,323</b>                                                   |
| <b>Finance costs</b>                                                                                 |              |                                                             |                                                             |                                                              |                                                             |                                                                    |
| Distributions                                                                                        | 1(j)         | (3,476,295)                                                 | (5,134,284)                                                 | (26,693,511)                                                 | (3,304,328)                                                 | (480,671)                                                          |
| Interest expense                                                                                     | 1(m)         | (9)                                                         | (77)                                                        | (225)                                                        | (43)                                                        | (122)                                                              |
| <b>Profit for the financial period before taxation</b>                                               |              | <b>7,754,072</b>                                            | <b>19,924,661</b>                                           | <b>112,864,470</b>                                           | <b>15,840,113</b>                                           | <b>1,198,530</b>                                                   |
| Non-reclaimable withholding tax                                                                      | 1(r)         | –                                                           | –                                                           | –                                                            | –                                                           | (79,512)                                                           |
| Movement in provision capital gains tax on investments                                               | 1(u)         | –                                                           | –                                                           | –                                                            | –                                                           | –                                                                  |
| <b>Profit for the financial period</b>                                                               |              | <b>7,754,072</b>                                            | <b>19,924,661</b>                                           | <b>112,864,470</b>                                           | <b>15,840,113</b>                                           | <b>1,119,018</b>                                                   |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>7,754,072</b>                                            | <b>19,924,661</b>                                           | <b>112,864,470</b>                                           | <b>15,840,113</b>                                           | <b>1,119,018</b>                                                   |

\*Effective 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF to Invesco MSCI Europe Catholic Principles UCITS ETF.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                      |              | Invesco<br>MDAX®<br>UCITS ETF<br>EUR | Invesco<br>CoinShares<br>Global<br>Blockchain<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 1-5 Year<br>UCITS ETF<br>GBP | Invesco<br>UK Gilts<br>UCITS ETF<br>GBP | Invesco MSCI<br>World<br>Universal<br>Screened<br>UCITS ETF*<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------|
| <b>Income</b>                                                                                        | <b>Notes</b> |                                      |                                                                   |                                                 |                                         |                                                                     |
| Dividend income                                                                                      | 1(k)         | 29,280,888                           | 4,253,521                                                         | 6,558                                           | 1,550                                   | 2,201,794                                                           |
| Interest income                                                                                      | 1(m)         | 6,988                                | 92                                                                | 49                                              | 73                                      | 622                                                                 |
| Securities lending income                                                                            | 1(t)         | 110,006                              | 4,563,195                                                         | 19,332                                          | 7,707                                   | 5,315                                                               |
| Interest from financial assets at fair value through profit and loss                                 | 1(m)         | –                                    | –                                                                 | 3,880,003                                       | 2,280,418                               | –                                                                   |
| Net gains on financial assets and financial liabilities at fair value through profit or loss         | 3            | 99,328,447                           | 194,940,202                                                       | 2,310,192                                       | 577,693                                 | 19,729,628                                                          |
| <b>Total investment income</b>                                                                       |              | <b>128,726,329</b>                   | <b>203,757,010</b>                                                | <b>6,216,134</b>                                | <b>2,867,441</b>                        | <b>21,937,359</b>                                                   |
| Operating expenses                                                                                   | 1(e)         | (821,050)                            | (2,106,817)                                                       | (55,726)                                        | (30,588)                                | (183,755)                                                           |
| <b>Net income</b>                                                                                    |              | <b>127,905,279</b>                   | <b>201,650,193</b>                                                | <b>6,160,408</b>                                | <b>2,836,853</b>                        | <b>21,753,604</b>                                                   |
| <b>Finance costs</b>                                                                                 |              |                                      |                                                                   |                                                 |                                         |                                                                     |
| Distributions                                                                                        | 1(j)         | –                                    | –                                                                 | (3,599,532)                                     | (884,581)                               | –                                                                   |
| Interest expense                                                                                     | 1(m)         | (1,250)                              | (14,692)                                                          | (9)                                             | (14)                                    | (246)                                                               |
| <b>Profit for the financial period before taxation</b>                                               |              | <b>127,904,029</b>                   | <b>201,635,501</b>                                                | <b>2,560,867</b>                                | <b>1,952,258</b>                        | <b>21,753,358</b>                                                   |
| Non-reclaimable withholding tax                                                                      | 1(r)         | (4,150,987)                          | (640,397)                                                         | –                                               | –                                       | (287,853)                                                           |
| Movement in provision capital gains tax on investments                                               | 1(u)         | –                                    | –                                                                 | –                                               | –                                       | –                                                                   |
| <b>Profit for the financial period</b>                                                               |              | <b>123,753,042</b>                   | <b>200,995,104</b>                                                | <b>2,560,867</b>                                | <b>1,952,258</b>                        | <b>21,465,505</b>                                                   |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>123,753,042</b>                   | <b>200,995,104</b>                                                | <b>2,560,867</b>                                | <b>1,952,258</b>                        | <b>21,465,505</b>                                                   |

\*Effective from 03 February 2025, the fund name changed from Invesco MSCI World ESG Universal Screened UCITS ETF to Invesco MSCI World Universal Screened UCITS ETF.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                      |              | Invesco MSCI<br>Europe<br>Universal<br>Screened<br>UCITS ETF*<br>EUR | Invesco MSCI<br>USA<br>Universal<br>Screened<br>UCITS ETF**<br>USD | Invesco MSCI<br>Pacific Ex Japan<br>Universal<br>Screened<br>UCITS ETF***<br>USD | Invesco MSCI<br>Japan<br>Universal<br>Screened<br>UCITS ETF****<br>USD | Invesco MSCI<br>Europe Ex UK<br>Universal<br>Screened<br>UCITS ETF*****<br>EUR |
|------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| <b>Income</b>                                                                                        | <b>Notes</b> |                                                                      |                                                                    |                                                                                  |                                                                        |                                                                                |
| Dividend income                                                                                      | 1(k)         | 5,104,819                                                            | 19,170,631                                                         | 824,900                                                                          | 116,693                                                                | 263,572                                                                        |
| Interest income                                                                                      | 1(m)         | 2,033                                                                | 342                                                                | –                                                                                | –                                                                      | 44                                                                             |
| Securities lending income                                                                            | 1(t)         | 11,634                                                               | 16,430                                                             | 3                                                                                | 148                                                                    | 564                                                                            |
| Interest from financial assets at fair value through profit and loss                                 | 1(m)         | –                                                                    | –                                                                  | –                                                                                | –                                                                      | –                                                                              |
| Net gains on financial assets and financial liabilities at fair value through profit or loss         | 3            | 7,235,260                                                            | 135,605,914                                                        | 4,651,984                                                                        | 992,335                                                                | 578,202                                                                        |
| <b>Total investment income</b>                                                                       |              | <b>12,353,746</b>                                                    | <b>154,793,317</b>                                                 | <b>5,476,887</b>                                                                 | <b>1,109,176</b>                                                       | <b>842,382</b>                                                                 |
| Operating expenses                                                                                   | 1(e)         | (161,939)                                                            | (1,294,604)                                                        | (37,958)                                                                         | (8,481)                                                                | (8,315)                                                                        |
| <b>Net income</b>                                                                                    |              | <b>12,191,807</b>                                                    | <b>153,498,713</b>                                                 | <b>5,438,929</b>                                                                 | <b>1,100,695</b>                                                       | <b>834,067</b>                                                                 |
| <b>Finance costs</b>                                                                                 |              |                                                                      |                                                                    |                                                                                  |                                                                        |                                                                                |
| Distributions                                                                                        | 1(j)         | –                                                                    | (194,108)                                                          | –                                                                                | –                                                                      | –                                                                              |
| Interest expense                                                                                     | 1(m)         | (161)                                                                | (789)                                                              | (592)                                                                            | (25)                                                                   | (7)                                                                            |
| <b>Profit for the financial period before taxation</b>                                               |              | <b>12,191,646</b>                                                    | <b>153,303,816</b>                                                 | <b>5,438,337</b>                                                                 | <b>1,100,670</b>                                                       | <b>834,060</b>                                                                 |
| Non-reclaimable withholding tax                                                                      | 1(r)         | (616,843)                                                            | (2,689,229)                                                        | (22,963)                                                                         | (17,462)                                                               | (40,385)                                                                       |
| Movement in provision capital gains tax on investments                                               | 1(u)         | –                                                                    | –                                                                  | –                                                                                | –                                                                      | –                                                                              |
| <b>Profit for the financial period</b>                                                               |              | <b>11,574,803</b>                                                    | <b>150,614,587</b>                                                 | <b>5,415,374</b>                                                                 | <b>1,083,208</b>                                                       | <b>793,675</b>                                                                 |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>11,574,803</b>                                                    | <b>150,614,587</b>                                                 | <b>5,415,374</b>                                                                 | <b>1,083,208</b>                                                       | <b>793,675</b>                                                                 |

\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Universal Screened UCITS ETF to Invesco MSCI Europe Universal Screened UCITS ETF.

\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI USA ESG Universal Screened UCITS ETF to Invesco MSCI USA Universal Screened UCITS ETF.

\*\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF to Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF.

\*\*\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Japan ESG Universal Screened UCITS ETF to Invesco MSCI Japan Universal Screened UCITS ETF.

\*\*\*\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF to Invesco MSCI Europe Ex UK Universal Screened UCITS ETF.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial statements.

**Statement of Comprehensive Income (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                                 |              | Invesco MSCI<br>Emerging<br>Markets<br>Universal<br>Screened<br>UCITS ETF*<br>USD | Invesco Global<br>Active ESG<br>Equity<br>UCITS ETF**<br>USD | Invesco Global<br>Active Defensive<br>ESG Equity<br>UCITS ETF***<br>USD | Invesco Euro<br>Government<br>Bond<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 1-3 Year<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|
| <b>Income</b>                                                                                                   | <b>Notes</b> |                                                                                   |                                                              |                                                                         |                                                        |                                                                 |
| Dividend income                                                                                                 | 1(k)         | 973,818                                                                           | 12,592,383                                                   | 825,679                                                                 | –                                                      | –                                                               |
| Interest income                                                                                                 | 1(m)         | 7,353                                                                             | 62,434                                                       | 2,437                                                                   | 471                                                    | 3,084                                                           |
| Securities lending income                                                                                       | 1(t)         | 79                                                                                | 21,417                                                       | 965                                                                     | 542                                                    | 39,090                                                          |
| Interest from financial assets at fair value through profit and loss                                            | 1(m)         | –                                                                                 | –                                                            | –                                                                       | 618,031                                                | 4,329,447                                                       |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss           | 3            | 7,650,546                                                                         | 123,642,486                                                  | 12,226,636                                                              | (333,242)                                              | 514,023                                                         |
| <b>Total investment income</b>                                                                                  |              | <b>8,631,796</b>                                                                  | <b>136,318,720</b>                                           | <b>13,055,717</b>                                                       | <b>285,802</b>                                         | <b>4,885,644</b>                                                |
| Operating expenses                                                                                              | 1(e)         | (52,551)                                                                          | (1,574,743)                                                  | (96,509)                                                                | (14,594)                                               | (161,748)                                                       |
| <b>Net income</b>                                                                                               |              | <b>8,579,245</b>                                                                  | <b>134,743,977</b>                                           | <b>12,959,208</b>                                                       | <b>271,208</b>                                         | <b>4,723,896</b>                                                |
| <b>Finance costs</b>                                                                                            |              |                                                                                   |                                                              |                                                                         |                                                        |                                                                 |
| Distributions                                                                                                   | 1(j)         | –                                                                                 | (368,088)                                                    | –                                                                       | (607,999)                                              | (4,299,577)                                                     |
| Interest expense                                                                                                | 1(m)         | (387)                                                                             | (4,364)                                                      | (594)                                                                   | –                                                      | (44)                                                            |
| <b>Profit/(Loss) for the financial period before taxation</b>                                                   |              | <b>8,578,858</b>                                                                  | <b>134,371,525</b>                                           | <b>12,958,614</b>                                                       | <b>(336,791)</b>                                       | <b>424,275</b>                                                  |
| Non-reclaimable withholding tax                                                                                 | 1(r)         | (113,791)                                                                         | (1,784,242)                                                  | (121,158)                                                               | –                                                      | –                                                               |
| Movement in provision capital gains tax on investments                                                          | 1(u)         | (103,370)                                                                         | –                                                            | –                                                                       | –                                                      | –                                                               |
| <b>Profit/(Loss) for the financial period</b>                                                                   |              | <b>8,361,697</b>                                                                  | <b>132,587,283</b>                                           | <b>12,837,456</b>                                                       | <b>(336,791)</b>                                       | <b>424,275</b>                                                  |
| <b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>8,361,697</b>                                                                  | <b>132,587,283</b>                                           | <b>12,837,456</b>                                                       | <b>(336,791)</b>                                       | <b>424,275</b>                                                  |

\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF to Invesco MSCI Emerging Markets Universal Screened UCITS ETF.

\*\*Effective from 07 April 2025, the fund name changed from Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF to Invesco Global Active ESG Equity UCITS ETF.

\*\*\*Effective from 07 April 2025, the fund name changed from Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF to Invesco Global Active Defensive ESG Equity UCITS ETF.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                              |              | Invesco Euro<br>Government<br>Bond 3-5 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 5-7 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 7-10 Year<br>UCITS ETF<br>EUR | Invesco EUR<br>Government and<br>Related Green<br>Bond Weighted<br>UCITS ETF*<br>EUR | Invesco MSCI<br>China All Shares<br>Stock Connect<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
|                                                                                                              | <b>Notes</b> |                                                                 |                                                                 |                                                                  |                                                                                      |                                                                       |
| <b>Income</b>                                                                                                |              |                                                                 |                                                                 |                                                                  |                                                                                      |                                                                       |
| Dividend income                                                                                              | 1(k)         | —                                                               | —                                                               | —                                                                | —                                                                                    | 1,271,642                                                             |
| Interest income                                                                                              | 1(m)         | 1,089                                                           | 99                                                              | 138                                                              | 1,745                                                                                | 3                                                                     |
| Securities lending income                                                                                    | 1(t)         | 9,054                                                           | 92                                                              | 305                                                              | —                                                                                    | 5,291                                                                 |
| Interest from financial assets at fair value<br>through profit and loss                                      | 1(m)         | 1,748,603                                                       | 118,365                                                         | 198,220                                                          | 634,319                                                                              | —                                                                     |
| Net gains/(losses) on financial assets and<br>financial liabilities at fair value through profit or<br>loss  | 3            | 734,917                                                         | 30,339                                                          | (5,899)                                                          | (448,107)                                                                            | 5,864,127                                                             |
| <b>Total investment income</b>                                                                               |              | <b>2,493,663</b>                                                | <b>148,895</b>                                                  | <b>192,764</b>                                                   | <b>187,957</b>                                                                       | <b>7,141,063</b>                                                      |
| Operating expenses                                                                                           | 1(e)         | (66,706)                                                        | (4,162)                                                         | (6,714)                                                          | (30,647)                                                                             | (133,706)                                                             |
| <b>Net income</b>                                                                                            |              | <b>2,426,957</b>                                                | <b>144,733</b>                                                  | <b>186,050</b>                                                   | <b>157,310</b>                                                                       | <b>7,007,357</b>                                                      |
| <b>Finance costs</b>                                                                                         |              |                                                                 |                                                                 |                                                                  |                                                                                      |                                                                       |
| Distributions                                                                                                | 1(j)         | (1,759,665)                                                     | (114,615)                                                       | (181,021)                                                        | (144,318)                                                                            | —                                                                     |
| Interest expense                                                                                             | 1(m)         | (24)                                                            | (1)                                                             | (3)                                                              | —                                                                                    | (27)                                                                  |
| <b>Profit for the financial period before<br/>taxation</b>                                                   |              | <b>667,268</b>                                                  | <b>30,117</b>                                                   | <b>5,026</b>                                                     | <b>12,992</b>                                                                        | <b>7,007,330</b>                                                      |
| Non-reclaimable withholding tax                                                                              | 1(r)         | —                                                               | —                                                               | —                                                                | —                                                                                    | (89,927)                                                              |
| Movement in provision capital gains tax on<br>investments                                                    | 1(u)         | —                                                               | —                                                               | —                                                                | —                                                                                    | —                                                                     |
| <b>Profit for the financial period</b>                                                                       |              | <b>667,268</b>                                                  | <b>30,117</b>                                                   | <b>5,026</b>                                                     | <b>12,992</b>                                                                        | <b>6,917,403</b>                                                      |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b> |              | <b>667,268</b>                                                  | <b>30,117</b>                                                   | <b>5,026</b>                                                     | <b>12,992</b>                                                                        | <b>6,917,403</b>                                                      |

\*Effective from 07 April 2025, the fund name changed from Invesco EUR Government and Related Green Transition UCITS ETF to Invesco EUR Government and Related Green Bond Weighted UCITS ETF.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                              |              | Invesco MSCI<br>China<br>Technology<br>All Shares<br>Stock Connect<br>UCITS ETF<br>USD | Invesco FTSE<br>All-World<br>UCITS ETF<br>USD | Invesco FTSE<br>All Share<br>Screened &<br>Tilted<br>UCITS ETF*<br>GBP | Invesco Global<br>Clean Energy<br>UCITS ETF<br>USD | Invesco<br>Wind Energy<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|
|                                                                                                              | <b>Notes</b> |                                                                                        |                                               |                                                                        |                                                    |                                            |
| <b>Income</b>                                                                                                |              |                                                                                        |                                               |                                                                        |                                                    |                                            |
| Dividend income                                                                                              | 1(k)         | 849,439                                                                                | 15,485,182                                    | 971,637                                                                | 555,880                                            | 37,307                                     |
| Interest income                                                                                              | 1(m)         | 83                                                                                     | 2,046                                         | 1,831                                                                  | 1,842                                              | 17                                         |
| Securities lending income                                                                                    | 1(t)         | 6,985                                                                                  | 45,098                                        | 234                                                                    | 69,782                                             | 3,323                                      |
| Interest from financial assets at fair value<br>through profit and loss                                      | 1(m)         | —                                                                                      | —                                             | —                                                                      | —                                                  | —                                          |
| Net gains on financial assets and financial<br>liabilities at fair value through profit or loss              | 3            | 4,233,092                                                                              | 147,913,968                                   | 3,001,767                                                              | 1,686,253                                          | 615,375                                    |
| <b>Total investment income</b>                                                                               |              | <b>5,089,599</b>                                                                       | <b>163,446,294</b>                            | <b>3,975,469</b>                                                       | <b>2,313,757</b>                                   | <b>656,022</b>                             |
| Operating expenses                                                                                           | 1(e)         | (187,957)                                                                              | (951,324)                                     | (28,215)                                                               | (64,766)                                           | (11,881)                                   |
| <b>Net income</b>                                                                                            |              | <b>4,901,642</b>                                                                       | <b>162,494,970</b>                            | <b>3,947,254</b>                                                       | <b>2,248,991</b>                                   | <b>644,141</b>                             |
| <b>Finance costs</b>                                                                                         |              |                                                                                        |                                               |                                                                        |                                                    |                                            |
| Distributions                                                                                                | 1(j)         | —                                                                                      | (1,125,254)                                   | (594,675)                                                              | (14,359)                                           | —                                          |
| Interest expense                                                                                             | 1(m)         | (41)                                                                                   | (1,879)                                       | (849)                                                                  | (954)                                              | (92)                                       |
| <b>Profit for the financial period before<br/>taxation</b>                                                   |              | <b>4,901,601</b>                                                                       | <b>161,367,837</b>                            | <b>3,351,730</b>                                                       | <b>2,233,678</b>                                   | <b>644,049</b>                             |
| Non-reclaimable withholding tax                                                                              | 1(r)         | (36,802)                                                                               | (1,937,889)                                   | (3,941)                                                                | (62,382)                                           | (4,294)                                    |
| Movement in provision capital gains tax on<br>investments                                                    | 1(u)         | —                                                                                      | —                                             | —                                                                      | —                                                  | —                                          |
| <b>Profit for the financial period</b>                                                                       |              | <b>4,864,799</b>                                                                       | <b>159,429,948</b>                            | <b>3,347,789</b>                                                       | <b>2,171,296</b>                                   | <b>639,755</b>                             |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b> |              | <b>4,864,799</b>                                                                       | <b>159,429,948</b>                            | <b>3,347,789</b>                                                       | <b>2,171,296</b>                                   | <b>639,755</b>                             |

\*Effective from 03 February 2025, the fund name changed from Invesco FTSE All Share ESG Climate UCITS ETF to Invesco FTSE All Share Screened & Tilted UCITS ETF.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.



**Statement of Comprehensive Income (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                              |              | Invesco<br>Hydrogen<br>Economy<br>UCITS ETF<br>USD | Invesco US<br>Municipal Bond<br>UCITS ETF<br>USD | Invesco<br>NASDAQ Next<br>Generation 100<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Equal Weight<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|
|                                                                                                              | <b>Notes</b> |                                                    |                                                  |                                                              |                                                           |                                                        |
| <b>Income</b>                                                                                                |              |                                                    |                                                  |                                                              |                                                           |                                                        |
| Dividend income                                                                                              | 1(k)         | 127,366                                            | 7,149                                            | 210,566                                                      | 816,157                                                   | 12,839,973                                             |
| Interest income                                                                                              | 1(m)         | 10                                                 | 19                                               | —                                                            | 1                                                         | 199                                                    |
| Securities lending income                                                                                    | 1(t)         | 10,998                                             | —                                                | 3,608                                                        | 5,686                                                     | 26,424                                                 |
| Interest from financial assets at fair value<br>through profit and loss                                      | 1(m)         | —                                                  | 979,463                                          | —                                                            | —                                                         | —                                                      |
| Net gains on financial assets and financial<br>liabilities at fair value through profit or loss              | 3            | 261,031                                            | 495,970                                          | 1,202,516                                                    | 11,367,406                                                | 26,979,773                                             |
| <b>Total investment income</b>                                                                               |              | <b>399,405</b>                                     | <b>1,482,601</b>                                 | <b>1,416,690</b>                                             | <b>12,189,250</b>                                         | <b>39,846,369</b>                                      |
| Operating expenses                                                                                           | 1(e)         | (8,856)                                            | (55,813)                                         | (51,622)                                                     | (159,988)                                                 | (1,294,283)                                            |
| <b>Net income</b>                                                                                            |              | <b>390,549</b>                                     | <b>1,426,788</b>                                 | <b>1,365,068</b>                                             | <b>12,029,262</b>                                         | <b>38,552,086</b>                                      |
| <b>Finance costs</b>                                                                                         |              |                                                    |                                                  |                                                              |                                                           |                                                        |
| Distributions                                                                                                | 1(j)         | —                                                  | (929,097)                                        | —                                                            | —                                                         | (2,417,141)                                            |
| Interest expense                                                                                             | 1(m)         | (52)                                               | (964)                                            | (2)                                                          | (202)                                                     | (672)                                                  |
| <b>Profit for the financial period before<br/>taxation</b>                                                   |              | <b>390,497</b>                                     | <b>496,727</b>                                   | <b>1,365,066</b>                                             | <b>12,029,060</b>                                         | <b>36,134,273</b>                                      |
| Non-reclaimable withholding tax                                                                              | 1(r)         | (14,915)                                           | —                                                | (23,645)                                                     | (123,802)                                                 | (1,809,210)                                            |
| Movement in provision capital gains tax on<br>investments                                                    | 1(u)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| <b>Profit for the financial period</b>                                                                       |              | <b>375,582</b>                                     | <b>496,727</b>                                   | <b>1,341,421</b>                                             | <b>11,905,258</b>                                         | <b>34,325,063</b>                                      |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b> |              | <b>375,582</b>                                     | <b>496,727</b>                                   | <b>1,341,421</b>                                             | <b>11,905,258</b>                                         | <b>34,325,063</b>                                      |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2025

|                                                                                                      |              | Invesco<br>S&P 500<br>Low Volatility<br>UCITS ETF<br>USD | Invesco<br>Solar Energy<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>ESG<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------|---------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>Income</b>                                                                                        | <b>Notes</b> |                                                          |                                             |                                                  |                                                                            |                                                                         |
| Dividend income                                                                                      | 1(k)         | 346,756                                                  | 96,770                                      | 4,890,367                                        | 1,183,808                                                                  | 2,337,330                                                               |
| Interest income                                                                                      | 1(m)         | 1                                                        | 739                                         | 102                                              | 196                                                                        | 50                                                                      |
| Securities lending income                                                                            | 1(t)         | 68                                                       | 43,686                                      | 2,983                                            | 4,721                                                                      | 1,821                                                                   |
| Interest from financial assets at fair value through profit and loss                                 | 1(m)         | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Net gains on financial assets and financial liabilities at fair value through profit or loss         | 3            | 1,090,082                                                | 1,020,994                                   | 66,750,953                                       | 2,320,529                                                                  | 24,491,065                                                              |
| <b>Total investment income</b>                                                                       |              | <b>1,436,907</b>                                         | <b>1,162,189</b>                            | <b>71,644,405</b>                                | <b>3,509,254</b>                                                           | <b>26,830,266</b>                                                       |
| Operating expenses                                                                                   | 1(e)         | (38,392)                                                 | (124,502)                                   | (1,668,046)                                      | (39,625)                                                                   | (182,678)                                                               |
| <b>Net income</b>                                                                                    |              | <b>1,398,515</b>                                         | <b>1,037,687</b>                            | <b>69,976,359</b>                                | <b>3,469,629</b>                                                           | <b>26,647,588</b>                                                       |
| <b>Finance costs</b>                                                                                 |              |                                                          |                                             |                                                  |                                                                            |                                                                         |
| Distributions                                                                                        | 1(j)         | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Interest expense                                                                                     | 1(m)         | (26)                                                     | (2,035)                                     | (803)                                            | (531)                                                                      | (198)                                                                   |
| <b>Profit for the financial period before taxation</b>                                               |              | <b>1,398,489</b>                                         | <b>1,035,652</b>                            | <b>69,975,556</b>                                | <b>3,469,098</b>                                                           | <b>26,647,390</b>                                                       |
| Non-reclaimable withholding tax                                                                      | 1(r)         | (48,055)                                                 | (10,494)                                    | (690,815)                                        | (173,076)                                                                  | (339,037)                                                               |
| Movement in provision capital gains tax on investments                                               | 1(u)         | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| <b>Profit for the financial period</b>                                                               |              | <b>1,350,434</b>                                         | <b>1,025,158</b>                            | <b>69,284,741</b>                                | <b>3,296,022</b>                                                           | <b>26,308,353</b>                                                       |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>1,350,434</b>                                         | <b>1,025,158</b>                            | <b>69,284,741</b>                                | <b>3,296,022</b>                                                           | <b>26,308,353</b>                                                       |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                              |              | Invesco MSCI<br>Japan ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>World ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Emerging<br>Markets<br>ESG Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco Dow<br>Jones Islamic<br>Global<br>Developed<br>Markets<br>UCITS ETF<br>USD | Invesco<br>Dow Jones<br>US Insurance<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|
|                                                                                                              | <b>Notes</b> |                                                                           |                                                                           |                                                                                         |                                                                                    |                                                          |
| <b>Income</b>                                                                                                |              |                                                                           |                                                                           |                                                                                         |                                                                                    |                                                          |
| Dividend income                                                                                              | 1(k)         | 1,380,867                                                                 | 189,374                                                                   | 938,717                                                                                 | 6,105,916                                                                          | 1,515,367                                                |
| Interest income                                                                                              | 1(m)         | 1,606                                                                     | 128                                                                       | 6                                                                                       | 63                                                                                 | –                                                        |
| Securities lending income                                                                                    | 1(t)         | 2,231                                                                     | 432                                                                       | 1,206                                                                                   | –                                                                                  | 295                                                      |
| Interest from financial assets at fair value<br>through profit and loss                                      | 1(m)         | –                                                                         | –                                                                         | –                                                                                       | –                                                                                  | –                                                        |
| Net gains on financial assets and financial<br>liabilities at fair value through profit or loss              | 3            | 8,191,808                                                                 | 1,976,266                                                                 | 7,868,273                                                                               | 46,058,228                                                                         | 7,934,756                                                |
| <b>Total investment income</b>                                                                               |              | <b>9,576,512</b>                                                          | <b>2,166,200</b>                                                          | <b>8,808,202</b>                                                                        | <b>52,164,207</b>                                                                  | <b>9,450,418</b>                                         |
| Operating expenses                                                                                           | 1(e)         | (96,879)                                                                  | (17,972)                                                                  | (59,186)                                                                                | (1,745,062)                                                                        | (228,358)                                                |
| <b>Net income</b>                                                                                            |              | <b>9,479,633</b>                                                          | <b>2,148,228</b>                                                          | <b>8,749,016</b>                                                                        | <b>50,419,145</b>                                                                  | <b>9,222,060</b>                                         |
| <b>Finance costs</b>                                                                                         |              |                                                                           |                                                                           |                                                                                         |                                                                                    |                                                          |
| Distributions                                                                                                | 1(j)         | –                                                                         | –                                                                         | –                                                                                       | –                                                                                  | –                                                        |
| Interest expense                                                                                             | 1(m)         | (866)                                                                     | (27)                                                                      | (208)                                                                                   | –                                                                                  | (69)                                                     |
| <b>Profit for the financial period before<br/>taxation</b>                                                   |              | <b>9,478,767</b>                                                          | <b>2,148,201</b>                                                          | <b>8,748,808</b>                                                                        | <b>50,419,145</b>                                                                  | <b>9,221,991</b>                                         |
| Non-reclaimable withholding tax                                                                              | 1(r)         | (206,392)                                                                 | (28,269)                                                                  | (112,152)                                                                               | (929,742)                                                                          | (209,333)                                                |
| Movement in provision capital gains tax on<br>investments                                                    | 1(u)         | –                                                                         | –                                                                         | (94,867)                                                                                | –                                                                                  | –                                                        |
| <b>Profit for the financial period</b>                                                                       |              | <b>9,272,375</b>                                                          | <b>2,119,932</b>                                                          | <b>8,541,789</b>                                                                        | <b>49,489,403</b>                                                                  | <b>9,012,658</b>                                         |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b> |              | <b>9,272,375</b>                                                          | <b>2,119,932</b>                                                          | <b>8,541,789</b>                                                                        | <b>49,489,403</b>                                                                  | <b>9,012,658</b>                                         |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025 .

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                                         |              | Invesco S&P<br>World Energy<br>Targeted &<br>Screened<br>UCITS ETF*<br>USD | Invesco<br>S&P World<br>Financials ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Health Care ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Information<br>Technology ESG<br>UCITS ETF<br>USD | Invesco Global<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF**<br>USD |
|-------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                                                                                                         | <b>Notes</b> |                                                                            |                                                            |                                                             |                                                                           |                                                                                     |
| <b>Income</b>                                                                                                           |              |                                                                            |                                                            |                                                             |                                                                           |                                                                                     |
| Dividend income                                                                                                         | 1(k)         | 310,676                                                                    | 80,606                                                     | 1,038,981                                                   | 401,996                                                                   | 8,796                                                                               |
| Interest income                                                                                                         | 1(m)         | 10                                                                         | 3                                                          | 574                                                         | 11,569                                                                    | 11,423                                                                              |
| Securities lending income                                                                                               | 1(t)         | 2,481                                                                      | 153                                                        | 1,876                                                       | 54                                                                        | 2,132                                                                               |
| Interest from financial assets at fair value<br>through profit and loss                                                 | 1(m)         | –                                                                          | –                                                          | –                                                           | –                                                                         | 7,704,897                                                                           |
| Net gains/(losses) on financial assets and<br>financial liabilities at fair value through profit or<br>loss             | 3            | 157,382                                                                    | 580,793                                                    | (1,040,670)                                                 | (3,797,029)                                                               | 37,014,070                                                                          |
| <b>Total investment income/(expense)</b>                                                                                |              | <b>470,549</b>                                                             | <b>661,555</b>                                             | <b>761</b>                                                  | <b>(3,383,410)</b>                                                        | <b>44,741,318</b>                                                                   |
| Operating expenses                                                                                                      | 1(e)         | (12,465)                                                                   | (4,064)                                                    | (75,364)                                                    | (94,971)                                                                  | (334,919)                                                                           |
| <b>Net income/(expense)</b>                                                                                             |              | <b>458,084</b>                                                             | <b>657,491</b>                                             | <b>(74,603)</b>                                             | <b>(3,478,381)</b>                                                        | <b>44,406,399</b>                                                                   |
| <b>Finance costs</b>                                                                                                    |              |                                                                            |                                                            |                                                             |                                                                           |                                                                                     |
| Distributions                                                                                                           | 1(j)         | –                                                                          | –                                                          | –                                                           | –                                                                         | (11,151,225)                                                                        |
| Interest expense                                                                                                        | 1(m)         | (108)                                                                      | (139)                                                      | (1,120)                                                     | (871)                                                                     | (21,349)                                                                            |
| <b>Profit/(Loss) for the financial period before<br/>taxation</b>                                                       |              | <b>457,976</b>                                                             | <b>657,352</b>                                             | <b>(75,723)</b>                                             | <b>(3,479,252)</b>                                                        | <b>33,233,825</b>                                                                   |
| Non-reclaimable withholding tax                                                                                         | 1(r)         | (33,385)                                                                   | (10,361)                                                   | (177,246)                                                   | (53,228)                                                                  | –                                                                                   |
| Movement in provision capital gains tax on<br>investments                                                               | 1(u)         | –                                                                          | –                                                          | –                                                           | –                                                                         | –                                                                                   |
| <b>Profit/(Loss) for the financial period</b>                                                                           |              | <b>424,591</b>                                                             | <b>646,991</b>                                             | <b>(252,969)</b>                                            | <b>(3,532,480)</b>                                                        | <b>33,233,825</b>                                                                   |
| <b>Increase/(Decrease) in assets attributable<br/>to holders of redeemable participating<br/>Shares from operations</b> |              | <b>424,591</b>                                                             | <b>646,991</b>                                             | <b>(252,969)</b>                                            | <b>(3,532,480)</b>                                                        | <b>33,233,825</b>                                                                   |

\*Effective from 01 May 2025, the fund name changed from Invesco S&P World Energy ESG UCITS ETF to Invesco S&P World Energy Targeted & Screened UCITS ETF.

\*\*Effective from 01 May 2025, the fund name changed from Invesco Global Corporate Bond ESG UCITS ETF to Invesco Global Corporate Bond ESG Climate Transition UCITS ETF.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2025

|                                                                                                      |              | Invesco<br>ChiNext 50<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2027 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2028 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2029 USD<br>Corporate Bond<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Income</b>                                                                                        | <b>Notes</b> |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Dividend income                                                                                      | 1(k)         | 17,859                                    | 1,405                                                                     | 698                                                                       | 1,022                                                                     | 1,311                                                                     |
| Interest income                                                                                      | 1(m)         | –                                         | 13                                                                        | 27                                                                        | 34                                                                        | 14                                                                        |
| Securities lending income                                                                            | 1(t)         | –                                         | 1                                                                         | 4                                                                         | 9                                                                         | 11                                                                        |
| Interest from financial assets at fair value through profit and loss                                 | 1(m)         | –                                         | 597,135                                                                   | 305,464                                                                   | 487,323                                                                   | 558,734                                                                   |
| Net gains on financial assets and financial liabilities at fair value through profit or loss         | 3            | 98,244                                    | 81,573                                                                    | 221,621                                                                   | 498,215                                                                   | 542,346                                                                   |
| <b>Total investment income</b>                                                                       |              | <b>116,103</b>                            | <b>680,127</b>                                                            | <b>527,814</b>                                                            | <b>986,603</b>                                                            | <b>1,102,416</b>                                                          |
| Operating expenses                                                                                   | 1(e)         | (5,541)                                   | (12,431)                                                                  | (6,437)                                                                   | (10,249)                                                                  | (11,329)                                                                  |
| <b>Net income</b>                                                                                    |              | <b>110,562</b>                            | <b>667,696</b>                                                            | <b>521,377</b>                                                            | <b>976,354</b>                                                            | <b>1,091,087</b>                                                          |
| <b>Finance costs</b>                                                                                 |              |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Distributions                                                                                        | 1(j)         | –                                         | (124,516)                                                                 | (91,038)                                                                  | (148,154)                                                                 | (51,764)                                                                  |
| Interest expense                                                                                     | 1(m)         | (1)                                       | (185)                                                                     | (574)                                                                     | (267)                                                                     | (4,336)                                                                   |
| <b>Profit for the financial period before taxation</b>                                               |              | <b>110,561</b>                            | <b>542,995</b>                                                            | <b>429,765</b>                                                            | <b>827,933</b>                                                            | <b>1,034,987</b>                                                          |
| Non-reclaimable withholding tax                                                                      | 1(r)         | (1,780)                                   | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Movement in provision capital gains tax on investments                                               | 1(u)         | –                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| <b>Profit for the financial period</b>                                                               |              | <b>108,781</b>                            | <b>542,995</b>                                                            | <b>429,765</b>                                                            | <b>827,933</b>                                                            | <b>1,034,987</b>                                                          |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>108,781</b>                            | <b>542,995</b>                                                            | <b>429,765</b>                                                            | <b>827,933</b>                                                            | <b>1,034,987</b>                                                          |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2025

|                                                                                                      |              | Invesco<br>BulletShares<br>2030 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2027 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2028 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2029 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR |
|------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| <b>Income</b>                                                                                        |              |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Dividend income                                                                                      | 1(k)         | 1,478                                                                     | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Interest income                                                                                      | 1(m)         | 14                                                                        | 617                                                                       | 355                                                                       | 256                                                                       | 513                                                                       |
| Securities lending income                                                                            | 1(t)         | 28                                                                        | 2                                                                         | 34                                                                        | 60                                                                        | 38                                                                        |
| Interest from financial assets at fair value through profit and loss                                 | 1(m)         | 533,632                                                                   | 88,445                                                                    | 100,635                                                                   | 88,890                                                                    | 99,151                                                                    |
| Net gains on financial assets and financial liabilities at fair value through profit or loss         | 3            | 713,261                                                                   | 105                                                                       | 20,317                                                                    | 14,798                                                                    | 16,238                                                                    |
| <b>Total investment income</b>                                                                       |              | <b>1,248,413</b>                                                          | <b>89,169</b>                                                             | <b>121,341</b>                                                            | <b>104,004</b>                                                            | <b>115,940</b>                                                            |
| Operating expenses                                                                                   | 1(e)         | (10,944)                                                                  | (2,618)                                                                   | (3,016)                                                                   | (2,636)                                                                   | (2,934)                                                                   |
| <b>Net income</b>                                                                                    |              | <b>1,237,469</b>                                                          | <b>86,551</b>                                                             | <b>118,325</b>                                                            | <b>101,368</b>                                                            | <b>113,006</b>                                                            |
| <b>Finance costs</b>                                                                                 |              |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Distributions                                                                                        | 1(j)         | (110,506)                                                                 | (10,641)                                                                  | (26,047)                                                                  | (16,600)                                                                  | (29,600)                                                                  |
| Interest expense                                                                                     | 1(m)         | (394)                                                                     | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| <b>Profit for the financial period before taxation</b>                                               |              | <b>1,126,569</b>                                                          | <b>75,910</b>                                                             | <b>92,278</b>                                                             | <b>84,768</b>                                                             | <b>83,406</b>                                                             |
| Non-reclaimable withholding tax                                                                      | 1(r)         | –                                                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Movement in provision capital gains tax on investments                                               | 1(u)         | –                                                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| <b>Profit for the financial period</b>                                                               |              | <b>1,126,569</b>                                                          | <b>75,910</b>                                                             | <b>92,278</b>                                                             | <b>84,768</b>                                                             | <b>83,406</b>                                                             |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>1,126,569</b>                                                          | <b>75,910</b>                                                             | <b>92,278</b>                                                             | <b>84,768</b>                                                             | <b>83,406</b>                                                             |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2025

|                                                                                                      |              | Invesco<br>BulletShares<br>2030 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>MSCI World<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>Artificial<br>Intelligence<br>Enablers<br>UCITS ETF<br>USD | Invesco<br>Cybersecurity<br>UCITS ETF<br>USD | Invesco<br>Defence<br>Innovation<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|
|                                                                                                      | <b>Notes</b> |                                                                           |                                                           |                                                                       |                                              |                                                      |
| <b>Income</b>                                                                                        |              |                                                                           |                                                           |                                                                       |                                              |                                                      |
| Dividend income                                                                                      | 1(k)         | –                                                                         | 6,550,815                                                 | 34,672                                                                | 13,857                                       | 77,926                                               |
| Interest income                                                                                      | 1(m)         | 566                                                                       | 6,270                                                     | 336                                                                   | 257                                          | –                                                    |
| Securities lending income                                                                            | 1(t)         | 24                                                                        | 26,566                                                    | 247                                                                   | 543                                          | 9,549                                                |
| Interest from financial assets at fair value through profit and loss                                 | 1(m)         | 127,917                                                                   | –                                                         | –                                                                     | –                                            | –                                                    |
| Net gains on financial assets and financial liabilities at fair value through profit or loss         | 3            | 33,038                                                                    | 43,005,564                                                | 976,387                                                               | 282,054                                      | 5,149,236                                            |
| <b>Total investment income</b>                                                                       |              | <b>161,545</b>                                                            | <b>49,589,215</b>                                         | <b>1,011,642</b>                                                      | <b>296,711</b>                               | <b>5,236,711</b>                                     |
| Operating expenses                                                                                   | 1(e)         | (3,746)                                                                   | (335,588)                                                 | (12,439)                                                              | (5,702)                                      | (27,614)                                             |
| <b>Net income</b>                                                                                    |              | <b>157,799</b>                                                            | <b>49,253,627</b>                                         | <b>999,203</b>                                                        | <b>291,009</b>                               | <b>5,209,097</b>                                     |
| <b>Finance costs</b>                                                                                 |              |                                                                           |                                                           |                                                                       |                                              |                                                      |
| Distributions                                                                                        | 1(j)         | (83,719)                                                                  | –                                                         | –                                                                     | –                                            | –                                                    |
| Interest expense                                                                                     | 1(m)         | –                                                                         | (6,022)                                                   | (135)                                                                 | (45)                                         | (289)                                                |
| <b>Profit for the financial period before taxation</b>                                               |              | <b>74,080</b>                                                             | <b>49,247,605</b>                                         | <b>999,068</b>                                                        | <b>290,964</b>                               | <b>5,208,808</b>                                     |
| Non-reclaimable withholding tax                                                                      | 1(r)         | –                                                                         | (762,665)                                                 | (4,766)                                                               | (2,569)                                      | (7,590)                                              |
| Movement in provision capital gains tax on investments                                               | 1(u)         | –                                                                         | –                                                         | –                                                                     | –                                            | –                                                    |
| <b>Profit for the financial period</b>                                                               |              | <b>74,080</b>                                                             | <b>48,484,940</b>                                         | <b>994,302</b>                                                        | <b>288,395</b>                               | <b>5,201,218</b>                                     |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b> |              | <b>74,080</b>                                                             | <b>48,484,940</b>                                         | <b>994,302</b>                                                        | <b>288,395</b>                               | <b>5,201,218</b>                                     |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                       |              | Invesco<br>S&P 500<br>CTB Net Zero<br>Pathway ESG<br>UCITS ETF*<br>USD | Invesco EUR<br>AAA CLO<br>UCITS ETF**<br>EUR | Invesco USD<br>AAA CLO<br>UCITS ETF**<br>USD | Invesco<br>MSCI Europe<br>Equal Weight<br>UCITS ETF***<br>EUR | Invesco<br>Global<br>Enhanced<br>Equity<br>UCITS ETF****<br>USD |
|-------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------|
| <b>Income</b>                                                                                         | <b>Notes</b> |                                                                        |                                              |                                              |                                                               |                                                                 |
| Dividend income                                                                                       | 1(k)         | 10,910                                                                 | 299                                          | 23,022                                       | 8,836,521                                                     | 176,756                                                         |
| Interest income                                                                                       | 1(m)         | –                                                                      | –                                            | 3,531                                        | 1,280                                                         | 2,056                                                           |
| Securities lending income                                                                             | 1(t)         | –                                                                      | –                                            | –                                            | 19,388                                                        | –                                                               |
| Interest from financial assets at fair value through profit and loss                                  | 1(m)         | –                                                                      | 934,997                                      | 1,355,138                                    | –                                                             | –                                                               |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss | 3            | 43,642                                                                 | (180,452)                                    | (106,292)                                    | 541,142                                                       | 5,017,747                                                       |
| <b>Total investment income</b>                                                                        |              | <b>54,552</b>                                                          | <b>754,844</b>                               | <b>1,275,399</b>                             | <b>9,398,331</b>                                              | <b>5,196,559</b>                                                |
| Operating expenses                                                                                    | 1(e)         | (739)                                                                  | (88,268)                                     | (87,575)                                     | (213,618)                                                     | (23,639)                                                        |
| <b>Net income</b>                                                                                     |              | <b>53,813</b>                                                          | <b>666,576</b>                               | <b>1,187,824</b>                             | <b>9,184,713</b>                                              | <b>5,172,920</b>                                                |
| <b>Finance costs</b>                                                                                  |              |                                                                        |                                              |                                              |                                                               |                                                                 |
| Distributions                                                                                         | 1(j)         | –                                                                      | (627,568)                                    | (787,697)                                    | (2,564,148)                                                   | –                                                               |
| Interest expense                                                                                      | 1(m)         | –                                                                      | (31)                                         | (6)                                          | (2,005)                                                       | (296)                                                           |
| <b>Profit for the financial period before taxation</b>                                                |              | <b>53,813</b>                                                          | <b>38,977</b>                                | <b>400,121</b>                               | <b>6,618,560</b>                                              | <b>5,172,624</b>                                                |
| Non-reclaimable withholding tax                                                                       | 1(r)         | (1,521)                                                                | –                                            | –                                            | (1,125,241)                                                   | (23,250)                                                        |
| Movement in provision capital gains tax on investments                                                | 1(u)         | –                                                                      | –                                            | –                                            | –                                                             | –                                                               |
| <b>Profit for the financial period</b>                                                                |              | <b>52,292</b>                                                          | <b>38,977</b>                                | <b>400,121</b>                               | <b>5,493,319</b>                                              | <b>5,149,374</b>                                                |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>  |              | <b>52,292</b>                                                          | <b>38,977</b>                                | <b>400,121</b>                               | <b>5,493,319</b>                                              | <b>5,149,374</b>                                                |

\*Fund launched on the 27 January 2025.

\*\*Fund launched on the 10 February 2025.

\*\*\*Fund launched on the 04 March 2025.

\*\*\*\*Fund launched on the 19 May 2025.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.



**Statement of Comprehensive Income (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                              |              | Invesco<br>S&P 500<br>Quality<br>UCITS ETF*<br>USD |
|--------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------|
|                                                                                                              | <b>Notes</b> |                                                    |
| <b>Income</b>                                                                                                |              |                                                    |
| Dividend income                                                                                              | 1(k)         | 431                                                |
| Interest income                                                                                              | 1(m)         | —                                                  |
| Securities lending income                                                                                    | 1(t)         | —                                                  |
| Interest from financial assets at fair value<br>through profit and loss                                      | 1(m)         | —                                                  |
| Net gains on financial assets and financial<br>liabilities at fair value through profit or loss              | 3            | 41,012                                             |
| <b>Total investment income</b>                                                                               |              | <b>41,443</b>                                      |
| Operating expenses                                                                                           | 1(e)         | (78)                                               |
| <b>Net income</b>                                                                                            |              | <b>41,365</b>                                      |
| <b>Finance costs</b>                                                                                         |              |                                                    |
| Distributions                                                                                                | 1(j)         | —                                                  |
| Interest expense                                                                                             | 1(m)         | —                                                  |
| <b>Profit for the financial period before<br/>taxation</b>                                                   |              | <b>41,365</b>                                      |
| Non-reclaimable withholding tax                                                                              | 1(r)         | (47)                                               |
| Movement in provision capital gains tax on<br>investments                                                    | 1(u)         | —                                                  |
| <b>Profit for the financial period</b>                                                                       |              | <b>41,318</b>                                      |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b> |              | <b>41,318</b>                                      |

\*Fund launched on the 23 June 2025.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.

# Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

For the financial period ended 30 June 2026

|                                                                                                                 |      | Total<br>EUR          | Invesco<br>Preferred Shares<br>UCITS ETF<br>USD | Invesco USD IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco EUR IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>EUR | Invesco EUR<br>Corporate Bond<br>ESG Multi-Factor<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------------------------------------------------------|------|-----------------------|-------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>   |      | <b>25,907,024,043</b> | <b>192,007,769</b>                              | <b>34,005,650</b>                                                                 | <b>317,479,194</b>                                                                | <b>26,394,679</b>                                                     |
| Notional foreign exchange adjustment <sup>1(b)</sup>                                                            | 1(b) | 707,545,215           | —                                               | —                                                                                 | —                                                                                 | —                                                                     |
| <b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b> |      | <b>2,037,915,345</b>  | <b>(5,809,981)</b>                              | <b>(955,559)</b>                                                                  | <b>(1,798,448)</b>                                                                | <b>71,707</b>                                                         |
| Amounts received on issue of Redeemable Shares                                                                  |      | 11,822,445,510        | 15,877,859                                      | 13,603,320                                                                        | 146,258,172                                                                       | 9,168,537                                                             |
| Amounts paid on redemption of Redeemable Shares                                                                 |      | (7,285,103,901)       | (14,654,948)                                    | (4,603,924)                                                                       | (43,574,311)                                                                      | —                                                                     |
| <b>Net Increase in net assets from Share transactions</b>                                                       |      | <b>4,537,341,609</b>  | <b>1,222,911</b>                                | <b>8,999,396</b>                                                                  | <b>102,683,861</b>                                                                | <b>9,168,537</b>                                                      |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>     |      | <b>33,189,826,212</b> | <b>187,420,699</b>                              | <b>42,049,487</b>                                                                 | <b>418,364,607</b>                                                                | <b>35,634,923</b>                                                     |

<sup>1</sup>The notional foreign exchange adjustment arises from the translation of opening net assets translated at financial period end 30 June 2026 rates, from the Statement of Comprehensive Income being translated at average rates with the closing assets and liabilities translated at the rates of exchange ruling at 30 June 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                         | Invesco EUR<br>Corporate<br>Bond ESG<br>Short Duration<br>Multi-Factor<br>UCITS ETF<br>EUR | Invesco<br>Euro Corporate<br>Hybrid Bond<br>UCITS ETF<br>EUR | Invesco GBP<br>Corporate Bond<br>Screened & Tilted<br>UCITS ETF<br>GBP | Invesco GBP<br>Corporate Bond<br>UCITS ETF<br>GBP | Invesco Global<br>High Yield<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b>   | 82,439,953                                                                                 | 315,934,694                                                  | 114,012,311                                                            | 372,135,283                                       | 311,098,278                                                                                     |
| <b>Increase/(Decrease) in assets attributable<br/>to holders of redeemable participating<br/>Shares from operations</b> | 794,467                                                                                    | 1,943,496                                                    | (1,755,363)                                                            | (5,472,336)                                       | (9,143,194)                                                                                     |
| Amounts received on issue of Redeemable<br>Shares                                                                       | 74,985,298                                                                                 | 152,373,361                                                  | 11,299,412                                                             | 61,832,611                                        | 170,845,041                                                                                     |
| Amounts paid on redemption of Redeemable<br>Shares                                                                      | (19,397,286)                                                                               | (95,244,201)                                                 | (6,644,757)                                                            | (89,194,265)                                      | (99,778,229)                                                                                    |
| <b>Net Increase/(Decrease) in net assets from<br/>Share transactions</b>                                                | 55,588,012                                                                                 | 57,129,160                                                   | 4,654,655                                                              | (27,361,654)                                      | 71,066,812                                                                                      |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>     | 138,822,432                                                                                | 375,007,350                                                  | 116,911,603                                                            | 339,301,293                                       | 373,021,896                                                                                     |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                                                 | Invesco<br>Emerging<br>Markets<br>USD Bond<br>UCITS ETF<br>USD | Invesco USD<br>AT1 CoCo Bond<br>UCITS ETF*<br>USD | Invesco Variable<br>Rate Preferred<br>Shares<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>0-1 Year<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>   | <b>63,180,395</b>                                              | <b>1,672,098,168</b>                              | <b>21,158,460</b>                                                | <b>715,003,366</b>                              | <b>592,228,286</b>                                          |
| <b>(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b> | <b>(491,641)</b>                                               | <b>(1,724,983)</b>                                | <b>50,073</b>                                                    | <b>(16,003,684)</b>                             | <b>22,258,161</b>                                           |
| Amounts received on issue of Redeemable Shares                                                                  | 9,620,702                                                      | 446,979,927                                       | 3,085,020                                                        | 244,198,653                                     | 157,165,827                                                 |
| Amounts paid on redemption of Redeemable Shares                                                                 | (8,130,036)                                                    | (460,251,594)                                     | (1,093,664)                                                      | (289,252,685)                                   | (162,938,755)                                               |
| <b>Net Increase/(Decrease) in net assets from Share transactions</b>                                            | <b>1,490,666</b>                                               | <b>(13,271,667)</b>                               | <b>1,991,356</b>                                                 | <b>(45,054,032)</b>                             | <b>(5,772,928)</b>                                          |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>     | <b>64,179,420</b>                                              | <b>1,657,101,518</b>                              | <b>23,199,889</b>                                                | <b>653,945,650</b>                              | <b>608,713,519</b>                                          |

\*Effective 21 January 2026, the fund name changed from Invesco AT1 Capital Bond UCITS ETF to Invesco USD AT1 CoCo Bond UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                                                 | Invesco US<br>Treasury Bond<br>1-3 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>3-7 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>7-10 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>10+ Year<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Catholic<br>Principles<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>   | <b>238,459,294</b>                                          | <b>237,953,251</b>                                          | <b>2,613,914,133</b>                                         | <b>153,634,138</b>                                          | <b>25,321,006</b>                                                 |
| <b>(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b> | <b>(4,970,032)</b>                                          | <b>(4,988,271)</b>                                          | <b>(90,162,121)</b>                                          | <b>(9,170,128)</b>                                          | <b>3,379,676</b>                                                  |
| Amounts received on issue of Redeemable Shares                                                                  | 205,979,901                                                 | 99,256,298                                                  | 710,155,802                                                  | 95,359,103                                                  | 5,194,145                                                         |
| Amounts paid on redemption of Redeemable Shares                                                                 | (137,844,338)                                               | (117,144,253)                                               | (553,943,012)                                                | (51,197,364)                                                | –                                                                 |
| <b>Net Increase/(Decrease) in net assets from Share transactions</b>                                            | <b>68,135,563</b>                                           | <b>(17,887,955)</b>                                         | <b>156,212,790</b>                                           | <b>44,161,739</b>                                           | <b>5,194,145</b>                                                  |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>     | <b>301,624,825</b>                                          | <b>215,077,025</b>                                          | <b>2,679,964,802</b>                                         | <b>188,625,749</b>                                          | <b>33,894,827</b>                                                 |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                         | Invesco<br>MDAX®<br>UCITS ETF<br>EUR | Invesco<br>CoinShares<br>Global<br>Blockchain<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 1-5 Year<br>UCITS ETF<br>GBP | Invesco<br>UK Gilts<br>UCITS ETF<br>GBP | Invesco MSCI<br>World<br>Universal<br>Screened<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b>   | <b>1,125,618,432</b>                 | <b>822,640,249</b>                                                | <b>159,985,708</b>                              | <b>212,053,466</b>                      | <b>237,912,910</b>                                                 |
| <b>Increase/(Decrease) in assets attributable<br/>to holders of redeemable participating<br/>Shares from operations</b> | <b>9,239,325</b>                     | <b>170,493,664</b>                                                | <b>(2,464,145)</b>                              | <b>(2,182,446)</b>                      | <b>28,623,840</b>                                                  |
| Amounts received on issue of Redeemable<br>Shares                                                                       | 306,825,154                          | 237,929,318                                                       | 85,346,613                                      | 154,790,911                             | 55,544,852                                                         |
| Amounts paid on redemption of Redeemable<br>Shares                                                                      | (685,513,198)                        | (202,886,590)                                                     | (42,283,235)                                    | (79,693,365)                            | (8,158,394)                                                        |
| <b>Net (Decrease)/Increase in net assets from<br/>Share transactions</b>                                                | <b>(378,688,044)</b>                 | <b>35,042,728</b>                                                 | <b>43,063,378</b>                               | <b>75,097,546</b>                       | <b>47,386,458</b>                                                  |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>     | <b>756,169,713</b>                   | <b>1,028,176,641</b>                                              | <b>200,584,941</b>                              | <b>284,968,566</b>                      | <b>313,923,208</b>                                                 |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                                               | Invesco MSCI<br>Europe<br>Universal<br>Screened<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Pacific Ex Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Ex UK<br>Universal<br>Screened<br>UCITS ETF<br>EUR |
|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b> | <b>166,590,008</b>                                                  | <b>3,326,200,848</b>                                             | <b>64,948,193</b>                                                             | <b>8,580,898</b>                                                   | <b>10,023,317</b>                                                         |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>          | <b>20,914,323</b>                                                   | <b>333,098,419</b>                                               | <b>2,958,483</b>                                                              | <b>1,347,070</b>                                                   | <b>1,521,709</b>                                                          |
| Amounts received on issue of Redeemable Shares                                                                | 48,118,807                                                          | 452,483,398                                                      | 14,351,149                                                                    | 6,131,071                                                          | 1,623,363                                                                 |
| Amounts paid on redemption of Redeemable Shares                                                               | (24,315,285)                                                        | (955,222,633)                                                    | –                                                                             | (2,969,560)                                                        | (1,868,726)                                                               |
| <b>Net Increase/(Decrease) in net assets from Share transactions</b>                                          | <b>23,803,522</b>                                                   | <b>(502,739,235)</b>                                             | <b>14,351,149</b>                                                             | <b>3,161,511</b>                                                   | <b>(245,363)</b>                                                          |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>   | <b>211,307,853</b>                                                  | <b>3,156,560,032</b>                                             | <b>82,257,825</b>                                                             | <b>13,089,479</b>                                                  | <b>11,299,663</b>                                                         |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                                                 | Invesco MSCI<br>Emerging<br>Markets<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco Global<br>Active ESG<br>Equity<br>UCITS ETF<br>USD | Invesco Global<br>Active Defensive<br>ESG Equity<br>UCITS ETF<br>USD | Invesco Euro<br>Government<br>Bond<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 1-3 Year<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>   | <b>80,434,462</b>                                                                | <b>1,894,769,602</b>                                       | <b>74,530,669</b>                                                    | <b>20,759,767</b>                                      | <b>355,235,664</b>                                              |
| <b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b> | <b>15,931,013</b>                                                                | <b>362,675,721</b>                                         | <b>8,432,477</b>                                                     | <b>(108,020)</b>                                       | <b>(2,257,188)</b>                                              |
| Amounts received on issue of Redeemable Shares                                                                  | 4,940,021                                                                        | 1,267,547,847                                              | 359,231,686                                                          | 6,120,290                                              | 140,334,988                                                     |
| Amounts paid on redemption of Redeemable Shares                                                                 | (40,130,768)                                                                     | (242,092,963)                                              | (80,218,131)                                                         | (2,234,543)                                            | (61,003,477)                                                    |
| <b>Net (Decrease)/Increase in net assets from Share transactions</b>                                            | <b>(35,190,747)</b>                                                              | <b>1,025,454,884</b>                                       | <b>279,013,555</b>                                                   | <b>3,885,747</b>                                       | <b>79,331,511</b>                                               |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>     | <b>61,174,728</b>                                                                | <b>3,282,900,207</b>                                       | <b>361,976,701</b>                                                   | <b>24,537,494</b>                                      | <b>432,309,987</b>                                              |

The accompanying notes form an integral part of the Financial Statements.



**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                                                         | Invesco Euro<br>Government<br>Bond 3-5 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 5-7 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 7-10 Year<br>UCITS ETF<br>EUR | Invesco EUR<br>Government and<br>Related Green<br>Bond Weighted<br>UCITS ETF<br>EUR | Invesco MSCI<br>China All Shares<br>Stock Connect<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b>   | <b>195,630,899</b>                                              | <b>10,085,107</b>                                               | <b>15,440,348</b>                                                | <b>21,400,498</b>                                                                   | <b>104,331,384</b>                                                    |
| <b>(Decrease)/Increase in assets attributable<br/>to holders of redeemable participating<br/>Shares from operations</b> | <b>(714,265)</b>                                                | <b>(36,256)</b>                                                 | <b>26,721</b>                                                    | <b>50,438</b>                                                                       | <b>(6,151,566)</b>                                                    |
| Amounts received on issue of Redeemable<br>Shares                                                                       | 90,657,673                                                      | 953,130                                                         | 2,254,177                                                        | 443,990                                                                             | 11,135,943                                                            |
| Amounts paid on redemption of Redeemable<br>Shares                                                                      | (24,536,908)                                                    | (1,049,956)                                                     | (3,401,763)                                                      | (134,610)                                                                           | –                                                                     |
| <b>Net Increase/(Decrease) in net assets from<br/>Share transactions</b>                                                | <b>66,120,765</b>                                               | <b>(96,826)</b>                                                 | <b>(1,147,586)</b>                                               | <b>309,380</b>                                                                      | <b>11,135,943</b>                                                     |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>     | <b>261,037,399</b>                                              | <b>9,952,025</b>                                                | <b>14,319,483</b>                                                | <b>21,760,316</b>                                                                   | <b>109,315,761</b>                                                    |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                                                 | Invesco MSCI<br>China<br>Technology<br>All Shares<br>Stock Connect<br>UCITS ETF<br>USD | Invesco FTSE<br>All-World<br>UCITS ETF<br>USD | Invesco FTSE<br>All Share<br>Screened &<br>Tilted<br>UCITS ETF<br>GBP | Invesco Global<br>Clean Energy<br>UCITS ETF<br>USD | Invesco<br>Wind Energy<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>   | <b>156,169,058</b>                                                                     | <b>2,769,618,608</b>                          | <b>57,140,497</b>                                                     | <b>63,612,707</b>                                  | <b>5,977,818</b>                           |
| <b>(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b> | <b>(4,883,185)</b>                                                                     | <b>372,076,102</b>                            | <b>1,046,688</b>                                                      | <b>8,092,940</b>                                   | <b>2,352,200</b>                           |
| Amounts received on issue of Redeemable Shares                                                                  | 18,173,779                                                                             | 1,533,221,265                                 | 2,333,605                                                             | 159,714,468                                        | 15,003,834                                 |
| Amounts paid on redemption of Redeemable Shares                                                                 | (6,687,029)                                                                            | (213,558,741)                                 | (13,035,477)                                                          | (82,971,170)                                       | (1,559,554)                                |
| <b>Net Increase/(Decrease) in net assets from Share transactions</b>                                            | <b>11,486,750</b>                                                                      | <b>1,319,662,524</b>                          | <b>(10,701,872)</b>                                                   | <b>76,743,298</b>                                  | <b>13,444,280</b>                          |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>     | <b>162,772,623</b>                                                                     | <b>4,461,357,234</b>                          | <b>47,485,313</b>                                                     | <b>148,448,945</b>                                 | <b>21,774,298</b>                          |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                                                         | Invesco<br>Hydrogen<br>Economy<br>UCITS ETF<br>USD | Invesco US<br>Municipal Bond<br>UCITS ETF<br>USD | Invesco<br>NASDAQ Next<br>Generation 100<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Equal Weight<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b>   | <b>4,151,242</b>                                   | <b>40,952,341</b>                                | <b>38,084,188</b>                                            | <b>140,896,365</b>                                        | <b>1,070,098,047</b>                                   |
| <b>Increase/(Decrease) in assets attributable<br/>to holders of redeemable participating<br/>Shares from operations</b> | <b>2,496,597</b>                                   | <b>(696,244)</b>                                 | <b>9,053,540</b>                                             | <b>18,214,379</b>                                         | <b>155,609,292</b>                                     |
| Amounts received on issue of Redeemable<br>Shares                                                                       | 3,238,812                                          | —                                                | 18,593,718                                                   | 25,083,306                                                | 683,713,013                                            |
| Amounts paid on redemption of Redeemable<br>Shares                                                                      | —                                                  | (24,722,836)                                     | (14,557,252)                                                 | (70,076,084)                                              | (321,523,959)                                          |
| <b>Net Increase/(Decrease) in net assets from<br/>Share transactions</b>                                                | <b>3,238,812</b>                                   | <b>(24,722,836)</b>                              | <b>4,036,466</b>                                             | <b>(44,992,778)</b>                                       | <b>362,189,054</b>                                     |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>     | <b>9,886,651</b>                                   | <b>15,533,261</b>                                | <b>51,174,194</b>                                            | <b>114,117,966</b>                                        | <b>1,587,896,393</b>                                   |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                       | Invesco<br>S&P 500<br>Low Volatility<br>UCITS ETF<br>USD | Invesco<br>Solar Energy<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>ESG<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b> | <b>21,803,777</b>                                        | <b>127,331,707</b>                          | <b>2,525,057,100</b>                             | <b>34,803,435</b>                                                          | <b>181,789,374</b>                                                      |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b>          | <b>2,733,384</b>                                         | <b>21,940,896</b>                           | <b>431,723,436</b>                               | <b>2,925,347</b>                                                           | <b>13,993,370</b>                                                       |
| Amounts received on issue of Redeemable<br>Shares                                                                     | 111,235,928                                              | 122,739,138                                 | 1,245,800,979                                    | 1,233,218                                                                  | 12,464,528                                                              |
| Amounts paid on redemption of Redeemable<br>Shares                                                                    | –                                                        | (32,986,373)                                | (1,438,931,877)                                  | (21,014,572)                                                               | (145,208,862)                                                           |
| <b>Net Increase/(Decrease) in net assets from<br/>Share transactions</b>                                              | <b>111,235,928</b>                                       | <b>89,752,765</b>                           | <b>(193,130,898)</b>                             | <b>(19,781,354)</b>                                                        | <b>(132,744,334)</b>                                                    |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>   | <b>135,773,089</b>                                       | <b>239,025,368</b>                          | <b>2,763,649,638</b>                             | <b>17,947,428</b>                                                          | <b>63,038,410</b>                                                       |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                       | Invesco MSCI<br>Japan ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>World ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Emerging<br>Markets<br>ESG Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco Dow<br>Jones Islamic<br>Global<br>Developed<br>Markets<br>UCITS ETF<br>USD | Invesco<br>Dow Jones<br>US Insurance<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b> | <b>66,161,940</b>                                                         | <b>28,150,602</b>                                                         | <b>134,796,496</b>                                                                      | <b>1,105,790,779</b>                                                               | <b>131,635,587</b>                                       |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b>          | <b>5,025,372</b>                                                          | <b>2,505,090</b>                                                          | <b>32,350,347</b>                                                                       | <b>131,257,337</b>                                                                 | <b>4,628,999</b>                                         |
| Amounts received on issue of Redeemable<br>Shares                                                                     | 16,980,426                                                                | 7,394,196                                                                 | 29,433,756                                                                              | 34,088,168                                                                         | 30,658,926                                               |
| Amounts paid on redemption of Redeemable<br>Shares                                                                    | (48,679,330)                                                              | (8,923,336)                                                               | (66,300,906)                                                                            | (178,348,018)                                                                      | (54,560,226)                                             |
| <b>Net Decrease in net assets from Share<br/>transactions</b>                                                         | <b>(31,698,904)</b>                                                       | <b>(1,529,140)</b>                                                        | <b>(36,867,150)</b>                                                                     | <b>(144,259,850)</b>                                                               | <b>(23,901,300)</b>                                      |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>   | <b>39,488,408</b>                                                         | <b>29,126,552</b>                                                         | <b>130,279,693</b>                                                                      | <b>1,092,788,266</b>                                                               | <b>112,363,286</b>                                       |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                         | Invesco S&P<br>World Energy<br>Targeted &<br>Screened<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Financials ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Health Care ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Information<br>Technology ESG<br>UCITS ETF<br>USD | Invesco Global<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b>   | <b>20,051,331</b>                                                         | <b>5,323,935</b>                                           | <b>70,229,969</b>                                           | <b>29,661,152</b>                                                         | <b>380,960,913</b>                                                                |
| <b>Increase/(Decrease) in assets attributable<br/>to holders of redeemable participating<br/>Shares from operations</b> | <b>3,645,280</b>                                                          | <b>155,856</b>                                             | <b>258,103</b>                                              | <b>4,196,153</b>                                                          | <b>(9,889,835)</b>                                                                |
| Amounts received on issue of Redeemable<br>Shares                                                                       | 17,882,057                                                                | —                                                          | 4,619,106                                                   | 2,366,146                                                                 | 33,874,349                                                                        |
| Amounts paid on redemption of Redeemable<br>Shares                                                                      | (10,429,587)                                                              | (881,611)                                                  | (63,973,404)                                                | —                                                                         | (48,923,639)                                                                      |
| <b>Net Increase/(Decrease) in net assets from<br/>Share transactions</b>                                                | <b>7,452,470</b>                                                          | <b>(881,611)</b>                                           | <b>(59,354,298)</b>                                         | <b>2,366,146</b>                                                          | <b>(15,049,290)</b>                                                               |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>     | <b>31,149,081</b>                                                         | <b>4,598,180</b>                                           | <b>11,133,774</b>                                           | <b>36,223,451</b>                                                         | <b>356,021,788</b>                                                                |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                                               | Invesco<br>ChiNext 50<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2027 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2028 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2029 USD<br>Corporate Bond<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b> | <b>48,144,844</b>                         | <b>28,902,638</b>                                                         | <b>17,932,883</b>                                                         | <b>24,710,346</b>                                                         | <b>30,787,132</b>                                                         |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>          | <b>41,179,429</b>                         | <b>260,233</b>                                                            | <b>130,262</b>                                                            | <b>37,065</b>                                                             | <b>67,073</b>                                                             |
| Amounts received on issue of Redeemable Shares                                                                | 169,883,716                               | 19,163,698                                                                | 10,342,008                                                                | 10,334,743                                                                | 8,009,784                                                                 |
| Amounts paid on redemption of Redeemable Shares                                                               | —                                         | (25,165,982)                                                              | (13,139,960)                                                              | (4,738,198)                                                               | (4,284,294)                                                               |
| <b>Net Increase/(Decrease) in net assets from Share transactions</b>                                          | <b>169,883,716</b>                        | <b>(6,002,284)</b>                                                        | <b>(2,797,952)</b>                                                        | <b>5,596,545</b>                                                          | <b>3,725,490</b>                                                          |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>   | <b>259,207,989</b>                        | <b>23,160,587</b>                                                         | <b>15,265,193</b>                                                         | <b>30,343,956</b>                                                         | <b>34,579,695</b>                                                         |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                         | Invesco<br>BulletShares<br>2030 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2027 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2028 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2029 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b>   | <b>34,237,320</b>                                                         | <b>4,742,313</b>                                                          | <b>8,280,142</b>                                                          | <b>8,749,426</b>                                                          | <b>7,545,014</b>                                                          |
| <b>(Decrease)/Increase in assets attributable<br/>to holders of redeemable participating<br/>Shares from operations</b> | <b>(118,695)</b>                                                          | <b>55,515</b>                                                             | <b>34,108</b>                                                             | <b>19,381</b>                                                             | <b>43,041</b>                                                             |
| Amounts received on issue of Redeemable<br>Shares                                                                       | 28,959,991                                                                | 12,125,048                                                                | 10,879,147                                                                | 3,035,103                                                                 | 2,100,236                                                                 |
| Amounts paid on redemption of Redeemable<br>Shares                                                                      | (22,437,999)                                                              | (8,343,071)                                                               | (8,967,378)                                                               | (1,324,346)                                                               | (733,888)                                                                 |
| <b>Net Increase in net assets from Share<br/>transactions</b>                                                           | <b>6,521,992</b>                                                          | <b>3,781,977</b>                                                          | <b>1,911,769</b>                                                          | <b>1,710,757</b>                                                          | <b>1,366,348</b>                                                          |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>     | <b>40,640,617</b>                                                         | <b>8,579,805</b>                                                          | <b>10,226,019</b>                                                         | <b>10,479,564</b>                                                         | <b>8,954,403</b>                                                          |

The accompanying notes form an integral part of the Financial Statements.



**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                         | Invesco<br>BulletShares<br>2030 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>MSCI World<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>Artificial<br>Intelligence<br>Enablers<br>UCITS ETF<br>USD | Invesco<br>Cybersecurity<br>UCITS ETF<br>USD | Invesco<br>Defence<br>Innovation<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b>   | <b>17,443,459</b>                                                         | <b>845,305,857</b>                                        | <b>24,365,970</b>                                                     | <b>4,672,056</b>                             | <b>79,887,429</b>                                    |
| <b>(Decrease)/Increase in assets attributable<br/>to holders of redeemable participating<br/>Shares from operations</b> | <b>(27,780)</b>                                                           | <b>95,813,528</b>                                         | <b>6,349,588</b>                                                      | <b>2,396,396</b>                             | <b>22,479,852</b>                                    |
| Amounts received on issue of Redeemable<br>Shares                                                                       | 5,219,711                                                                 | 780,925,501                                               | 13,921,402                                                            | 19,911,248                                   | 73,829,512                                           |
| Amounts paid on redemption of Redeemable<br>Shares                                                                      | (974,737)                                                                 | (82,812,856)                                              | (7,485,614)                                                           | (18,218,684)                                 | (16,730,838)                                         |
| <b>Net Increase in net assets from Share<br/>transactions</b>                                                           | <b>4,244,974</b>                                                          | <b>698,112,645</b>                                        | <b>6,435,788</b>                                                      | <b>1,692,564</b>                             | <b>57,098,674</b>                                    |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>     | <b>21,660,653</b>                                                         | <b>1,639,232,030</b>                                      | <b>37,151,346</b>                                                     | <b>8,761,016</b>                             | <b>159,465,955</b>                                   |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                       | Invesco<br>S&P 500<br>CTB Net Zero<br>Pathway ESG<br>UCITS ETF<br>USD | Invesco EUR<br>AAA CLO<br>UCITS ETF<br>EUR | Invesco USD<br>AAA CLO<br>UCITS ETF<br>USD | Invesco<br>MSCI Europe<br>Equal Weight<br>UCITS ETF<br>EUR | Invesco<br>Global<br>Enhanced<br>Equity<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b> | <b>2,293,567</b>                                                      | <b>224,991,822</b>                         | <b>265,520,733</b>                         | <b>504,814,507</b>                                         | <b>312,011,365</b>                                          |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b>          | <b>193,416</b>                                                        | <b>9,830,126</b>                           | <b>1,008,041</b>                           | <b>36,971,479</b>                                          | <b>64,649,427</b>                                           |
| Amounts received on issue of Redeemable<br>Shares                                                                     | —                                                                     | 597,792,093                                | 563,709,747                                | 19,253,397                                                 | 482,628,562                                                 |
| Amounts paid on redemption of Redeemable<br>Shares                                                                    | —                                                                     | (32,538,652)                               | (21,793,713)                               | (297,484,318)                                              | (8,153,973)                                                 |
| <b>Net Increase/(Decrease) in net assets from<br/>Share transactions</b>                                              | <b>—</b>                                                              | <b>565,253,441</b>                         | <b>541,916,034</b>                         | <b>(278,230,921)</b>                                       | <b>474,474,589</b>                                          |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>   | <b>2,486,983</b>                                                      | <b>800,075,389</b>                         | <b>808,444,808</b>                         | <b>263,555,065</b>                                         | <b>851,135,381</b>                                          |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                         | Invesco<br>S&P 500<br>Quality<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 15+ Year<br>UCITS ETF<br>GBP | Invesco<br>Europe<br>Enhanced<br>Equity<br>UCITS ETF<br>EUR | Invesco<br>Emerging<br>Markets<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco US<br>Enhanced<br>Equity<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b>   | <b>5,435,680</b>                                  | <b>348,319,838</b>                              | <b>155,903,871</b>                                          | <b>72,865,640</b>                                                        | <b>56,789,107</b>                                    |
| <b>Increase/(Decrease) in assets attributable<br/>to holders of redeemable participating<br/>Shares from operations</b> | <b>3,253,823</b>                                  | <b>(10,869,659)</b>                             | <b>24,250,377</b>                                           | <b>23,737,533</b>                                                        | <b>8,828,029</b>                                     |
| Amounts received on issue of Redeemable<br>Shares                                                                       | 18,344,403                                        | 204,508,270                                     | 88,396,910                                                  | 34,251,940                                                               | 49,580,686                                           |
| Amounts paid on redemption of Redeemable<br>Shares                                                                      | (2,097,985)                                       | (102,020,075)                                   | (1,206,100)                                                 | —                                                                        | —                                                    |
| <b>Net Increase in net assets from Share<br/>transactions</b>                                                           | <b>16,246,418</b>                                 | <b>102,488,195</b>                              | <b>87,190,810</b>                                           | <b>34,251,940</b>                                                        | <b>49,580,686</b>                                    |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>     | <b>24,935,921</b>                                 | <b>439,938,374</b>                              | <b>267,345,058</b>                                          | <b>130,855,113</b>                                                       | <b>115,197,822</b>                                   |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
For the financial period ended 30 June 2026

|                                                                                                                       | Invesco EURO<br>STOXX 50<br>Equal<br>Weight<br>UCITS ETF<br>EUR | Invesco<br>Nasdaq-100<br>Income<br>Advantage<br>UCITS ETF*<br>USD | Invesco<br>MSCI ACWI<br>Islamic<br>M-Series<br>UCITS ETF**<br>USD |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b> | 2,079,650                                                       | –                                                                 | –                                                                 |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b>          | 94,144                                                          | 525,466                                                           | 7,412,452                                                         |
| Amounts received on issue of Redeemable<br>Shares                                                                     | –                                                               | 7,000,000                                                         | 80,253,246                                                        |
| Amounts paid on redemption of Redeemable<br>Shares                                                                    | –                                                               | –                                                                 | –                                                                 |
| <b>Net Increase in net assets from Share<br/>transactions</b>                                                         | <b>–</b>                                                        | <b>7,000,000</b>                                                  | <b>80,253,246</b>                                                 |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>   | <b>2,173,794</b>                                                | <b>7,525,466</b>                                                  | <b>87,665,698</b>                                                 |

\*Fund launched on the 27 January 2026.

\*\*Fund launched on the 10 February 2026.

The accompanying notes form an integral part of the Financial Statements.

# Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

For the financial period ended 30 June 2025

|                                                                                                                 |  | Total<br>EUR          | Invesco<br>Preferred Shares<br>UCITS ETF<br>USD | Invesco USD IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF*<br>USD | Invesco EUR IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF**<br>EUR | Invesco EUR<br>Corporate Bond<br>ESG Multi-Factor<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------------------------------------------------------|--|-----------------------|-------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>   |  | <b>17,210,689,789</b> | <b>184,834,424</b>                              | <b>26,131,507</b>                                                                  | <b>226,136,613</b>                                                                  | <b>25,577,857</b>                                                     |
| Notional foreign exchange adjustment <sup>1(b)</sup>                                                            |  | (1,961,964,745)       | —                                               | —                                                                                  | —                                                                                   | —                                                                     |
| <b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b> |  | <b>1,441,798,471</b>  | <b>(4,139,205)</b>                              | <b>1,486,289</b>                                                                   | <b>470,670</b>                                                                      | <b>20,265</b>                                                         |
| Amounts received on issue of Redeemable Shares                                                                  |  | 9,368,244,363         | 52,312,577                                      | 14,739,856                                                                         | 79,125,195                                                                          | 11,184,583                                                            |
| Amounts paid on redemption of Redeemable Shares                                                                 |  | (5,829,351,728)       | (51,296,891)                                    | (5,599,720)                                                                        | (43,680,363)                                                                        | (9,727,586)                                                           |
| <b>Net Increase in net assets from Share transactions</b>                                                       |  | <b>3,538,892,635</b>  | <b>1,015,686</b>                                | <b>9,140,136</b>                                                                   | <b>35,444,832</b>                                                                   | <b>1,456,997</b>                                                      |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>     |  | <b>20,229,416,150</b> | <b>181,710,905</b>                              | <b>36,757,932</b>                                                                  | <b>262,052,115</b>                                                                  | <b>27,055,119</b>                                                     |

\*Effective 01 May 2025, the fund name changed from Invesco USD IG Corporate Bond ESG UCITS ETF to Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF.

\*\*Effective 01 May 2025, the fund name changed from Invesco EUR IG Corporate Bond ESG UCITS ETF to Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF.

<sup>1</sup>The notional foreign exchange adjustment arises from the translation of opening net assets translated at financial period end 30 June 2025 rates, from the Statement of Comprehensive Income being translated at average rates with the closing assets and liabilities translated at the rates of exchange ruling at 30 June 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                               | Invesco EUR<br>Corporate<br>Bond ESG<br>Short Duration<br>Multi-Factor<br>UCITS ETF<br>EUR | Invesco<br>Euro Corporate<br>Hybrid Bond<br>UCITS ETF<br>EUR | Invesco GBP<br>Corporate Bond<br>Screened & Tilted<br>UCITS ETF*<br>GBP | Invesco GBP<br>Corporate Bond<br>UCITS ETF<br>GBP | Invesco Global<br>High Yield<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF**<br>USD |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b> | <b>66,745,781</b>                                                                          | <b>228,734,627</b>                                           | <b>66,292,642</b>                                                       | <b>313,001,688</b>                                | <b>143,540,390</b>                                                                                |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>          | <b>985,186</b>                                                                             | <b>3,681,010</b>                                             | <b>593,840</b>                                                          | <b>2,084,399</b>                                  | <b>17,463,033</b>                                                                                 |
| Amounts received on issue of Redeemable Shares                                                                | 16,039,994                                                                                 | 70,955,996                                                   | 20,541,984                                                              | 63,114,410                                        | 126,264,637                                                                                       |
| Amounts paid on redemption of Redeemable Shares                                                               | (12,683,680)                                                                               | (56,664,609)                                                 | (6,944,391)                                                             | (74,879,532)                                      | (57,601,689)                                                                                      |
| <b>Net Increase/(Decrease) in net assets from Share transactions</b>                                          | <b>3,356,314</b>                                                                           | <b>14,291,387</b>                                            | <b>13,597,593</b>                                                       | <b>(11,765,122)</b>                               | <b>68,662,948</b>                                                                                 |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>   | <b>71,087,281</b>                                                                          | <b>246,707,024</b>                                           | <b>80,484,075</b>                                                       | <b>303,320,965</b>                                | <b>229,666,371</b>                                                                                |

\*Effective 01 May 2025, the fund name changed from Invesco GBP Corporate Bond ESG UCITS ETF to Invesco GBP Corporate Bond Screened & Tilted UCITS ETF.

\*\*Effective 01 May 2025, the fund name changed from Invesco Global High Yield Corporate Bond ESG UCITS ETF to Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
For the financial period ended 30 June 2025

|                                                                                                                       | Invesco<br>Emerging<br>Markets<br>USD Bond<br>UCITS ETF<br>USD | Invesco USD<br>AT1 CoCo Bond<br>UCITS ETF<br>USD | Invesco Variable<br>Rate Preferred<br>Shares<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>0-1 Year<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b> | <b>47,260,687</b>                                              | <b>978,412,759</b>                               | <b>18,528,179</b>                                                | <b>859,667,223</b>                              | <b>379,577,239</b>                                          |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b>          | <b>1,128,150</b>                                               | <b>86,574,513</b>                                | <b>289,366</b>                                                   | <b>63,650,503</b>                               | <b>46,948,966</b>                                           |
| Amounts received on issue of Redeemable<br>Shares                                                                     | 6,820,537                                                      | 357,513,271                                      | 1,813,008                                                        | 526,596,647                                     | 161,544,524                                                 |
| Amounts paid on redemption of Redeemable<br>Shares                                                                    | (3,525,689)                                                    | (230,255,431)                                    | (1,812,963)                                                      | (696,318,815)                                   | (65,381,539)                                                |
| <b>Net Increase/(Decrease) in net assets from<br/>Share transactions</b>                                              | <b>3,294,848</b>                                               | <b>127,257,840</b>                               | <b>45</b>                                                        | <b>(169,722,168)</b>                            | <b>96,162,985</b>                                           |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>   | <b>51,683,685</b>                                              | <b>1,192,245,112</b>                             | <b>18,817,590</b>                                                | <b>753,595,558</b>                              | <b>522,689,190</b>                                          |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                                       | Invesco US<br>Treasury Bond<br>1-3 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>3-7 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>7-10 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>10+ Year<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Catholic<br>Principles<br>UCITS ETF*<br>EUR |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b> | <b>181,612,797</b>                                          | <b>395,116,977</b>                                          | <b>1,216,707,741</b>                                         | <b>106,085,373</b>                                          | <b>26,848,345</b>                                                  |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b>          | <b>7,754,072</b>                                            | <b>19,924,661</b>                                           | <b>112,864,470</b>                                           | <b>15,840,113</b>                                           | <b>1,119,018</b>                                                   |
| Amounts received on issue of Redeemable<br>Shares                                                                     | 100,125,338                                                 | 198,584,835                                                 | 531,799,337                                                  | 73,153,053                                                  | —                                                                  |
| Amounts paid on redemption of Redeemable<br>Shares                                                                    | (100,918,943)                                               | (367,151,788)                                               | (488,133,744)                                                | (41,374,210)                                                | (2,834,894)                                                        |
| <b>Net (Decrease)/Increase in net assets from<br/>Share transactions</b>                                              | <b>(793,605)</b>                                            | <b>(168,566,953)</b>                                        | <b>43,665,593</b>                                            | <b>31,778,843</b>                                           | <b>(2,834,894)</b>                                                 |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>   | <b>188,573,264</b>                                          | <b>246,474,685</b>                                          | <b>1,373,237,804</b>                                         | <b>153,704,329</b>                                          | <b>25,132,469</b>                                                  |

\*Effective 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF to Invesco MSCI Europe Catholic Principles UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.



**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                               | Invesco<br>MDAX®<br>UCITS ETF<br>EUR | Invesco<br>CoinShares<br>Global<br>Blockchain<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 1-5 Year<br>UCITS ETF<br>GBP | Invesco<br>UK Gilts<br>UCITS ETF<br>GBP | Invesco MSCI<br>World<br>Universal<br>Screened<br>UCITS ETF*<br>USD |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b> | <b>200,921,691</b>                   | <b>655,652,584</b>                                                | <b>189,501,619</b>                              | <b>110,100,251</b>                      | <b>169,127,712</b>                                                  |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>          | <b>123,753,042</b>                   | <b>200,995,104</b>                                                | <b>2,560,867</b>                                | <b>1,952,258</b>                        | <b>21,465,505</b>                                                   |
| Amounts received on issue of Redeemable Shares                                                                | 1,415,972,677                        | 104,813,119                                                       | 129,830,906                                     | 44,793,884                              | 89,057,732                                                          |
| Amounts paid on redemption of Redeemable Shares                                                               | (87,073,405)                         | (184,699,975)                                                     | (109,967,338)                                   | (48,613,922)                            | (29,547,584)                                                        |
| <b>Net Increase/(Decrease) in net assets from Share transactions</b>                                          | <b>1,328,899,272</b>                 | <b>(79,886,856)</b>                                               | <b>19,863,568</b>                               | <b>(3,820,038)</b>                      | <b>59,510,148</b>                                                   |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>   | <b>1,653,574,005</b>                 | <b>776,760,832</b>                                                | <b>211,926,054</b>                              | <b>108,232,471</b>                      | <b>250,103,365</b>                                                  |

\*Effective from 03 February 2025, the fund name changed from Invesco MSCI World ESG Universal Screened UCITS ETF to Invesco MSCI World Universal Screened UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                               | Invesco MSCI<br>Europe<br>Universal<br>Screened<br>UCITS ETF*<br>EUR | Invesco MSCI<br>USA<br>Universal<br>Screened<br>UCITS ETF**<br>USD | Invesco MSCI<br>Pacific Ex Japan<br>Universal<br>Screened<br>UCITS ETF***<br>USD | Invesco MSCI<br>Japan<br>Universal<br>Screened<br>UCITS ETF****<br>USD | Invesco MSCI<br>Europe Ex UK<br>Universal<br>Screened<br>UCITS ETF*****<br>EUR |
|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b> | <b>178,764,687</b>                                                   | <b>2,879,885,417</b>                                               | <b>36,319,037</b>                                                                | <b>6,813,036</b>                                                       | <b>9,893,083</b>                                                               |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>          | <b>11,574,803</b>                                                    | <b>150,614,587</b>                                                 | <b>5,415,374</b>                                                                 | <b>1,083,208</b>                                                       | <b>793,675</b>                                                                 |
| Amounts received on issue of Redeemable Shares                                                                | 42,107,412                                                           | 484,053,101                                                        | 4,671,317                                                                        | 2,298,551                                                              | –                                                                              |
| Amounts paid on redemption of Redeemable Shares                                                               | (44,280,866)                                                         | (418,176,983)                                                      | (2,420,162)                                                                      | –                                                                      | –                                                                              |
| <b>Net (Decrease)/Increase in net assets from Share transactions</b>                                          | <b>(2,173,454)</b>                                                   | <b>65,876,118</b>                                                  | <b>2,251,155</b>                                                                 | <b>2,298,551</b>                                                       | <b>–</b>                                                                       |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>   | <b>188,166,036</b>                                                   | <b>3,096,376,122</b>                                               | <b>43,985,566</b>                                                                | <b>10,194,795</b>                                                      | <b>10,686,758</b>                                                              |

\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Universal Screened UCITS ETF to Invesco MSCI Europe Universal Screened UCITS ETF.

\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI USA ESG Universal Screened UCITS ETF to Invesco MSCI USA Universal Screened UCITS ETF.

\*\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF to Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF.

\*\*\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Japan ESG Universal Screened UCITS ETF to Invesco MSCI Japan Universal Screened UCITS ETF.

\*\*\*\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF to Invesco MSCI Europe Ex UK Universal Screened UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                                 | Invesco MSCI<br>Emerging<br>Markets<br>Universal<br>Screened<br>UCITS ETF*<br>USD | Invesco Global<br>Active ESG<br>Equity<br>UCITS ETF**<br>USD | Invesco Global<br>Active Defensive<br>ESG Equity<br>UCITS ETF***<br>USD | Invesco Euro<br>Government<br>Bond<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 1-3 Year<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>   | <b>50,304,913</b>                                                                 | <b>914,893,102</b>                                           | <b>64,599,732</b>                                                       | <b>38,484,132</b>                                      | <b>341,854,721</b>                                              |
| <b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b> | <b>8,361,697</b>                                                                  | <b>132,587,283</b>                                           | <b>12,837,456</b>                                                       | <b>(336,791)</b>                                       | <b>424,275</b>                                                  |
| Amounts received on issue of Redeemable Shares                                                                  | 5,097,899                                                                         | 516,408,602                                                  | 9,167,149                                                               | 25,510,336                                             | 90,424,572                                                      |
| Amounts paid on redemption of Redeemable Shares                                                                 | —                                                                                 | (283,330,619)                                                | (14,812,167)                                                            | (20,600,553)                                           | (107,402,359)                                                   |
| <b>Net Increase/(Decrease) in net assets from Share transactions</b>                                            | <b>5,097,899</b>                                                                  | <b>233,077,983</b>                                           | <b>(5,645,018)</b>                                                      | <b>4,909,783</b>                                       | <b>(16,977,787)</b>                                             |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>     | <b>63,764,509</b>                                                                 | <b>1,280,558,368</b>                                         | <b>71,792,170</b>                                                       | <b>43,057,124</b>                                      | <b>325,301,209</b>                                              |

\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF to Invesco MSCI Emerging Markets Universal Screened UCITS ETF.

\*\*Effective from 07 February 2025, the fund name changed from Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF to Invesco Global Active ESG Equity UCITS ETF.

\*\*\*Effective from 07 April 2025, the fund name changed from Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF to Invesco Global Active Defensive ESG Equity UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                               | Invesco Euro<br>Government<br>Bond 3-5 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 5-7 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 7-10 Year<br>UCITS ETF<br>EUR | Invesco EUR<br>Government and<br>Related Green<br>Bond Weighted<br>UCITS ETF*<br>EUR | Invesco MSCI<br>China All Shares<br>Stock Connect<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b> | <b>118,128,232</b>                                              | <b>8,871,926</b>                                                | <b>12,802,666</b>                                                | <b>48,376,572</b>                                                                    | <b>57,648,270</b>                                                     |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>          | <b>667,268</b>                                                  | <b>30,117</b>                                                   | <b>5,026</b>                                                     | <b>12,992</b>                                                                        | <b>6,917,403</b>                                                      |
| Amounts received on issue of Redeemable Shares                                                                | 57,936,051                                                      | 316,095                                                         | 3,633,849                                                        | 3,855,372                                                                            | 28,771,500                                                            |
| Amounts paid on redemption of Redeemable Shares                                                               | (29,568,126)                                                    | (1,051,102)                                                     | (4,107,021)                                                      | (33,315,278)                                                                         | —                                                                     |
| <b>Net Increase/(Decrease) in net assets from Share transactions</b>                                          | <b>28,367,925</b>                                               | <b>(735,007)</b>                                                | <b>(473,172)</b>                                                 | <b>(29,459,906)</b>                                                                  | <b>28,771,500</b>                                                     |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>   | <b>147,163,425</b>                                              | <b>8,167,036</b>                                                | <b>12,334,520</b>                                                | <b>18,929,658</b>                                                                    | <b>93,337,173</b>                                                     |

\*Effective from 07 April 2025, the fund name changed from Invesco EUR Government and Related Green Transition UCITS ETF to Invesco EUR Government and Related Green Bond Weighted UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                               | Invesco MSCI<br>China<br>Technology<br>All Shares<br>Stock Connect<br>UCITS ETF<br>USD | Invesco FTSE<br>All-World<br>UCITS ETF<br>USD | Invesco FTSE<br>All Share<br>Screened &<br>Tilted<br>UCITS ETF*<br>GBP | Invesco Global<br>Clean Energy<br>UCITS ETF<br>USD | Invesco<br>Wind Energy<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b> | <b>45,531,432</b>                                                                      | <b>821,250,912</b>                            | <b>50,958,266</b>                                                      | <b>22,464,717</b>                                  | <b>4,961,080</b>                           |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>          | <b>4,864,799</b>                                                                       | <b>159,429,948</b>                            | <b>3,347,789</b>                                                       | <b>2,171,296</b>                                   | <b>639,755</b>                             |
| Amounts received on issue of Redeemable Shares                                                                | 64,423,334                                                                             | 899,330,197                                   | 4,353,258                                                              | 15,838,753                                         | –                                          |
| Amounts paid on redemption of Redeemable Shares                                                               | (18,401,093)                                                                           | (99,130,604)                                  | (12,442,186)                                                           | (15,741,299)                                       | (1,680,559)                                |
| <b>Net Increase/(Decrease) in net assets from Share transactions</b>                                          | <b>46,022,241</b>                                                                      | <b>800,199,593</b>                            | <b>(8,088,928)</b>                                                     | <b>97,454</b>                                      | <b>(1,680,559)</b>                         |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>   | <b>96,418,472</b>                                                                      | <b>1,780,880,453</b>                          | <b>46,217,127</b>                                                      | <b>24,733,467</b>                                  | <b>3,920,276</b>                           |

\*Effective from 03 February 2025, the fund name changed from Invesco FTSE All Share ESG Climate UCITS ETF to Invesco FTSE All Share Screened & Tilted UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
For the financial period ended 30 June 2025

|                                                                                                                       | Invesco<br>Hydrogen<br>Economy<br>UCITS ETF<br>USD | Invesco US<br>Municipal Bond<br>UCITS ETF<br>USD | Invesco<br>NASDAQ Next<br>Generation 100<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Equal Weight<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b> | <b>3,006,988</b>                                   | <b>39,924,471</b>                                | <b>45,721,757</b>                                            | <b>130,159,789</b>                                        | <b>782,846,740</b>                                     |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b>          | <b>375,582</b>                                     | <b>496,727</b>                                   | <b>1,341,421</b>                                             | <b>11,905,258</b>                                         | <b>34,325,063</b>                                      |
| Amounts received on issue of Redeemable<br>Shares                                                                     | —                                                  | —                                                | 829,541                                                      | 67,340,128                                                | 1,036,919,082                                          |
| Amounts paid on redemption of Redeemable<br>Shares                                                                    | —                                                  | —                                                | (13,948,534)                                                 | (58,664,608)                                              | (610,036,836)                                          |
| <b>Net (Decrease)/Increase in net assets from<br/>Share transactions</b>                                              | <b>—</b>                                           | <b>—</b>                                         | <b>(13,118,993)</b>                                          | <b>8,675,520</b>                                          | <b>426,882,246</b>                                     |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>   | <b>3,382,570</b>                                   | <b>40,421,198</b>                                | <b>33,944,185</b>                                            | <b>150,740,567</b>                                        | <b>1,244,054,049</b>                                   |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                               | Invesco<br>S&P 500<br>Low Volatility<br>UCITS ETF<br>USD | Invesco<br>Solar Energy<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>ESG<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b> | <b>33,381,104</b>                                        | <b>39,487,208</b>                           | <b>1,599,159,444</b>                             | <b>47,171,611</b>                                                          | <b>431,198,540</b>                                                      |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>          | <b>1,350,434</b>                                         | <b>1,025,158</b>                            | <b>69,284,741</b>                                | <b>3,296,022</b>                                                           | <b>26,308,353</b>                                                       |
| Amounts received on issue of Redeemable Shares                                                                | 11,618,608                                               | 67,230,639                                  | 608,098,558                                      | 2,058,354                                                                  | 27,791,592                                                              |
| Amounts paid on redemption of Redeemable Shares                                                               | (12,647,379)                                             | (74,584,980)                                | (812,274,788)                                    | —                                                                          | (199,566,762)                                                           |
| <b>Net (Decrease)/Increase in net assets from Share transactions</b>                                          | <b>(1,028,771)</b>                                       | <b>(7,354,341)</b>                          | <b>(204,176,230)</b>                             | <b>2,058,354</b>                                                           | <b>(171,775,170)</b>                                                    |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>   | <b>33,702,767</b>                                        | <b>33,158,025</b>                           | <b>1,464,267,955</b>                             | <b>52,525,987</b>                                                          | <b>285,731,723</b>                                                      |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                               | Invesco MSCI<br>Japan ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>World ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Emerging<br>Markets<br>ESG Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco Dow<br>Jones Islamic<br>Global<br>Developed<br>Markets<br>UCITS ETF<br>USD | Invesco<br>Dow Jones<br>US Insurance<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b> | <b>114,670,370</b>                                                        | <b>13,805,203</b>                                                         | <b>59,742,073</b>                                                                       | <b>876,564,847</b>                                                                 | <b>122,678,626</b>                                       |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>          | <b>9,272,375</b>                                                          | <b>2,119,932</b>                                                          | <b>8,541,789</b>                                                                        | <b>49,489,403</b>                                                                  | <b>9,012,658</b>                                         |
| Amounts received on issue of Redeemable Shares                                                                | 34,304,078                                                                | 7,475,656                                                                 | 4,454,732                                                                               | 27,605,307                                                                         | 18,520,316                                               |
| Amounts paid on redemption of Redeemable Shares                                                               | (80,665,466)                                                              | —                                                                         | —                                                                                       | —                                                                                  | (12,483,904)                                             |
| <b>Net (Decrease)/Increase in net assets from Share transactions</b>                                          | <b>(46,361,388)</b>                                                       | <b>7,475,656</b>                                                          | <b>4,454,732</b>                                                                        | <b>27,605,307</b>                                                                  | <b>6,036,412</b>                                         |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>   | <b>77,581,357</b>                                                         | <b>23,400,791</b>                                                         | <b>72,738,594</b>                                                                       | <b>953,659,557</b>                                                                 | <b>137,727,696</b>                                       |

The accompanying notes form an integral part of the Financial Statements.



**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                                 | Invesco S&P<br>World Energy<br>Targeted &<br>Screened<br>UCITS ETF*<br>USD | Invesco<br>S&P World<br>Financials ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Health Care ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Information<br>Technology ESG<br>UCITS ETF<br>USD | Invesco Global<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF**<br>USD |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>   | <b>12,170,114</b>                                                          | <b>2,794,994</b>                                           | <b>61,402,470</b>                                           | <b>143,962,978</b>                                                        | <b>312,775,531</b>                                                                  |
| <b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b> | <b>424,591</b>                                                             | <b>646,991</b>                                             | <b>(252,969)</b>                                            | <b>(3,532,480)</b>                                                        | <b>33,233,825</b>                                                                   |
| Amounts received on issue of Redeemable Shares                                                                  | 5,881,080                                                                  | 2,213,321                                                  | 48,399,815                                                  | 8,423,988                                                                 | 53,126,609                                                                          |
| Amounts paid on redemption of Redeemable Shares                                                                 | (3,505,300)                                                                | —                                                          | (6,173,256)                                                 | (70,842,312)                                                              | (17,954,941)                                                                        |
| <b>Net Increase/(Decrease) in net assets from Share transactions</b>                                            | <b>2,375,780</b>                                                           | <b>2,213,321</b>                                           | <b>42,226,559</b>                                           | <b>(62,418,324)</b>                                                       | <b>35,171,668</b>                                                                   |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>     | <b>14,970,485</b>                                                          | <b>5,655,306</b>                                           | <b>103,376,060</b>                                          | <b>78,012,174</b>                                                         | <b>381,181,024</b>                                                                  |

\*Effective from 01 May 2025, the fund name changed from Invesco S&P World Energy ESG UCITS ETF to Invesco S&P World Energy Targeted & Screened UCITS ETF.

\*\*Effective from 01 May 2025, the fund name changed from Invesco Global Corporate Bond ESG UCITS ETF to Invesco Global Corporate Bond ESG Climate Transition UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                               | Invesco<br>ChiNext 50<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2027 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2028 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2029 USD<br>Corporate Bond<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b> | <b>2,328,907</b>                          | <b>23,252,358</b>                                                         | <b>11,977,310</b>                                                         | <b>15,382,199</b>                                                         | <b>18,599,587</b>                                                         |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>          | <b>108,781</b>                            | <b>542,995</b>                                                            | <b>429,765</b>                                                            | <b>827,933</b>                                                            | <b>1,034,987</b>                                                          |
| Amounts received on issue of Redeemable Shares                                                                | –                                         | 6,392,721                                                                 | 11,457,026                                                                | 12,871,910                                                                | 11,025,732                                                                |
| Amounts paid on redemption of Redeemable Shares                                                               | –                                         | (5,918,912)                                                               | (10,318,615)                                                              | (7,710,169)                                                               | (4,507,933)                                                               |
| <b>Net Increase in net assets from Share transactions</b>                                                     | <b>–</b>                                  | <b>473,809</b>                                                            | <b>1,138,411</b>                                                          | <b>5,161,741</b>                                                          | <b>6,517,799</b>                                                          |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>   | <b>2,437,688</b>                          | <b>24,269,162</b>                                                         | <b>13,545,486</b>                                                         | <b>21,371,873</b>                                                         | <b>26,152,373</b>                                                         |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                                       | Invesco<br>BulletShares<br>2030 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2027 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2028 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2029 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b> | <b>17,122,082</b>                                                         | <b>6,691,641</b>                                                          | <b>6,726,502</b>                                                          | <b>6,760,841</b>                                                          | <b>6,764,627</b>                                                          |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b>          | <b>1,126,569</b>                                                          | <b>75,910</b>                                                             | <b>92,278</b>                                                             | <b>84,768</b>                                                             | <b>83,406</b>                                                             |
| Amounts received on issue of Redeemable<br>Shares                                                                     | 11,347,514                                                                | 292,948                                                                   | 871,653                                                                   | 3,037,801                                                                 | 4,726,747                                                                 |
| Amounts paid on redemption of Redeemable<br>Shares                                                                    | (4,044,751)                                                               | (3,183,371)                                                               | (2,224,884)                                                               | (4,653,878)                                                               | (5,801,724)                                                               |
| <b>Net Increase/(Decrease) in net assets from<br/>Share transactions</b>                                              | <b>7,302,763</b>                                                          | <b>(2,890,423)</b>                                                        | <b>(1,353,231)</b>                                                        | <b>(1,616,077)</b>                                                        | <b>(1,074,977)</b>                                                        |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>   | <b>25,551,414</b>                                                         | <b>3,877,128</b>                                                          | <b>5,465,549</b>                                                          | <b>5,229,532</b>                                                          | <b>5,773,056</b>                                                          |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                               | Invesco<br>BulletShares<br>2030 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>MSCI World<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>Artificial<br>Intelligence<br>Enablers<br>UCITS ETF<br>USD | Invesco<br>Cybersecurity<br>UCITS ETF<br>USD | Invesco<br>Defence<br>Innovation<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b> | <b>7,291,736</b>                                                          | <b>44,427,992</b>                                         | <b>2,485,515</b>                                                      | <b>2,247,769</b>                             | <b>6,387,410</b>                                     |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>          | <b>74,080</b>                                                             | <b>48,484,940</b>                                         | <b>994,302</b>                                                        | <b>288,395</b>                               | <b>5,201,218</b>                                     |
| Amounts received on issue of Redeemable Shares                                                                | 3,991,226                                                                 | 529,938,740                                               | 10,778,822                                                            | 4,455,364                                    | 15,064,822                                           |
| Amounts paid on redemption of Redeemable Shares                                                               | (1,511,783)                                                               | (159,388,998)                                             | (3,592,788)                                                           | (3,181,314)                                  | –                                                    |
| <b>Net Increase in net assets from Share transactions</b>                                                     | <b>2,479,443</b>                                                          | <b>370,549,742</b>                                        | <b>7,186,034</b>                                                      | <b>1,274,050</b>                             | <b>15,064,822</b>                                    |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>   | <b>9,845,259</b>                                                          | <b>463,462,674</b>                                        | <b>10,665,851</b>                                                     | <b>3,810,214</b>                             | <b>26,653,450</b>                                    |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                                               | Invesco<br>S&P 500<br>CTB Net Zero<br>Pathway ESG<br>UCITS ETF*<br>USD | Invesco EUR<br>AAA CLO<br>UCITS ETF**<br>EUR | Invesco USD<br>AAA CLO<br>UCITS ETF**<br>USD | Invesco<br>MSCI Europe<br>Equal Weight<br>UCITS ETF***<br>EUR | Invesco<br>Global<br>Enhanced<br>Equity<br>UCITS ETF****<br>USD |
|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------|
| <b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b> | –                                                                      | –                                            | –                                            | –                                                             | –                                                               |
| <b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>          | <b>52,292</b>                                                          | <b>38,977</b>                                | <b>400,121</b>                               | <b>5,493,319</b>                                              | <b>5,149,374</b>                                                |
| Amounts received on issue of Redeemable Shares                                                                | 2,025,820                                                              | 150,154,848                                  | 159,120,841                                  | 390,576,248                                                   | 139,309,789                                                     |
| Amounts paid on redemption of Redeemable Shares                                                               | –                                                                      | (80,295,907)                                 | (94,103,182)                                 | (3,257,166)                                                   | (1,433,680)                                                     |
| <b>Net Increase in net assets from Share transactions</b>                                                     | <b>2,025,820</b>                                                       | <b>69,858,941</b>                            | <b>65,017,659</b>                            | <b>387,319,082</b>                                            | <b>137,876,109</b>                                              |
| <b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>   | <b>2,078,112</b>                                                       | <b>69,897,918</b>                            | <b>65,417,780</b>                            | <b>392,812,401</b>                                            | <b>143,025,483</b>                                              |

\*Fund launched on the 27 January 2025.

\*\*Fund launched on the 10 February 2025.

\*\*\*Fund launched on the 04 March 2025.

\*\*\*\*Fund launched on the 19 May 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating  
Shares (continued)**  
**For the financial period ended 30 June 2025**

Invesco  
S&P 500  
Quality  
UCITS ETF\*  
USD

|                                                                                                                       |                         |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Net assets attributable to holders of<br/>redeemable participating Shares<br/>at beginning of financial period</b> | —                       |
| <b>Increase in assets attributable to holders<br/>of redeemable participating Shares from<br/>operations</b>          | <b>41,318</b>           |
| Amounts received on issue of Redeemable<br>Shares                                                                     | 2,018,428               |
| Amounts paid on redemption of Redeemable<br>Shares                                                                    | —                       |
| <b>Net Increase in net assets from Share<br/>transactions</b>                                                         | <b><u>2,018,428</u></b> |
| <b>Net assets attributable to holders of<br/>redeemable participating Shares at the end<br/>of financial period</b>   | <b><u>2,059,746</u></b> |

\*Fund launched on the 23 June 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow**  
For the financial period ended 30 June 2026

|                                                                                      |             | Total<br>EUR           | Invesco<br>Preferred Shares<br>UCITS ETF<br>USD | Invesco USD IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco EUR IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>EUR | Invesco EUR<br>Corporate Bond<br>ESG Multi-Factor<br>UCITS ETF<br>EUR |
|--------------------------------------------------------------------------------------|-------------|------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>Cash flows from operating activities</b>                                          |             |                        |                                                 |                                                                                   |                                                                                   |                                                                       |
| Proceeds from sale of investments                                                    | 1(c)        | 12,448,417,898         | 17,755,920                                      | 11,409,917                                                                        | 75,804,618                                                                        | 6,520,240                                                             |
| Purchase of investments                                                              | 1(c)        | (17,235,324,921)       | (20,583,167)                                    | (20,250,830)                                                                      | (176,354,269)                                                                     | (15,563,404)                                                          |
| Realised gains/(losses) on futures                                                   | 3           | 1,230,908              | –                                               | –                                                                                 | (9,485)                                                                           | (11,849)                                                              |
| Realised gains/(losses) on foreign currency transactions                             | 3           | 29,901,757             | (78,801)                                        | 98,853                                                                            | 41                                                                                | –                                                                     |
| Unrealised (losses)/gains on foreign currency transactions                           | 3           | (4,087,854)            | (11,350)                                        | (17,280)                                                                          | 287                                                                               | –                                                                     |
| Dividend income received                                                             | 1(k)        | 175,242,678            | 6,274,291                                       | 1,930                                                                             | –                                                                                 | –                                                                     |
| Interest income received                                                             | 1(m)        | 222,938                | 619                                             | 159                                                                               | 3,138                                                                             | 1,549                                                                 |
| Securities lending income                                                            | 1(t)        | 6,194,104              | 10,572                                          | 767                                                                               | 32,245                                                                            | –                                                                     |
| Interest from Financial Assets at FVTPL received                                     | 1(m)        | 187,885,089            | –                                               | 798,248                                                                           | 4,707,830                                                                         | 402,940                                                               |
| Variation margin payable                                                             | 1(q)        | (105)                  | –                                               | –                                                                                 | –                                                                                 | –                                                                     |
| Balances due from brokers                                                            | 1(n)        | 110,893,748            | –                                               | –                                                                                 | 194,827                                                                           | –                                                                     |
| Balances due to brokers                                                              | 1(n)        | 22,322,030             | –                                               | –                                                                                 | (1,960,102)                                                                       | –                                                                     |
| Management fees paid                                                                 | 1(e)        | (28,747,225)           | (485,820)                                       | (19,750)                                                                          | (174,064)                                                                         | (25,725)                                                              |
| Other payables                                                                       |             | –                      | –                                               | –                                                                                 | –                                                                                 | –                                                                     |
| Non-reclaimable withholding tax                                                      | 1(r)        | (22,965,691)           | (619,037)                                       | –                                                                                 | –                                                                                 | –                                                                     |
| <b>Net cash (outflow)/inflow from operating activities</b>                           |             | <b>(4,308,814,646)</b> | <b>2,263,227</b>                                | <b>(7,977,986)</b>                                                                | <b>(97,754,934)</b>                                                               | <b>(8,676,249)</b>                                                    |
| <b>Cash flows from financing activities</b>                                          |             |                        |                                                 |                                                                                   |                                                                                   |                                                                       |
| Distributions paid                                                                   | 1(j)        | (172,504,141)          | (3,293,214)                                     | (1,036,426)                                                                       | (6,337,149)                                                                       | (369,675)                                                             |
| Interest paid                                                                        | 1(m)        | (345,090)              | (145)                                           | (11)                                                                              | (4,472)                                                                           | –                                                                     |
| Proceeds from issue of Redeemable Shares                                             |             | 11,810,618,913         | 15,877,859                                      | 13,603,320                                                                        | 146,258,172                                                                       | 9,168,537                                                             |
| Payments of redemptions of redeemable shares                                         |             | (7,295,127,479)        | (14,654,948)                                    | (4,603,924)                                                                       | (43,574,311)                                                                      | –                                                                     |
| <b>Net cash inflow/(outflow) from financing activities</b>                           |             | <b>4,342,642,203</b>   | <b>(2,070,448)</b>                              | <b>7,962,959</b>                                                                  | <b>96,342,240</b>                                                                 | <b>8,798,862</b>                                                      |
| <b>Net increase/(decrease) in cash and cash equivalents</b>                          |             | <b>33,827,557</b>      | <b>192,779</b>                                  | <b>(15,027)</b>                                                                   | <b>(1,412,694)</b>                                                                | <b>122,613</b>                                                        |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)        | (35,729,774)           | 47,508                                          | 1,061                                                                             | 2,127,627                                                                         | 107,452                                                               |
| Exchange losses on cash and cash equivalents                                         |             | (275,261)              | –                                               | –                                                                                 | –                                                                                 | –                                                                     |
| <b>(Bank Overdraft)/Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b> | <b>(2,177,478)</b>     | <b>240,287</b>                                  | <b>(13,966)</b>                                                                   | <b>714,933</b>                                                                    | <b>230,065</b>                                                        |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                     |              | Invesco EUR<br>Corporate<br>Bond ESG<br>Short Duration<br>Multi-Factor<br>UCITS ETF<br>EUR | Invesco<br>Euro Corporate<br>Hybrid Bond<br>UCITS ETF<br>EUR | Invesco GBP<br>Corporate Bond<br>Screened & Tilted<br>UCITS ETF<br>GBP | Invesco GBP<br>Corporate Bond<br>UCITS ETF<br>GBP | Invesco Global<br>High Yield<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>Cash flows from operating activities</b>                         | <b>Notes</b> |                                                                                            |                                                              |                                                                        |                                                   |                                                                                                 |
| Proceeds from sale of investments                                   | 1(c)         | 45,416,412                                                                                 | 87,417,425                                                   | 20,067,538                                                             | 116,426,320                                       | 141,264,870                                                                                     |
| Purchase of investments                                             | 1(c)         | (100,650,831)                                                                              | (147,196,885)                                                | (24,276,932)                                                           | (87,630,756)                                      | (213,334,976)                                                                                   |
| Realised losses on futures                                          | 3            | (48,381)                                                                                   | (15,663)                                                     | (13,380)                                                               | (50,159)                                          | (36,832)                                                                                        |
| Realised (losses)/gains on foreign currency transactions            | 3            | (1)                                                                                        | (74)                                                         | (6)                                                                    | (68)                                              | 3,724,137                                                                                       |
| Unrealised gains/(losses) on foreign currency transactions          | 3            | —                                                                                          | 185                                                          | 6                                                                      | 20                                                | (609,358)                                                                                       |
| Dividend income received                                            | 1(k)         | —                                                                                          | —                                                            | 3,758                                                                  | 11,308                                            | 33,273                                                                                          |
| Interest income received                                            | 1(m)         | 2,431                                                                                      | 3,638                                                        | 1,154                                                                  | 2,548                                             | 11,537                                                                                          |
| Securities lending income                                           | 1(t)         | (9,725)                                                                                    | 63,762                                                       | 8,859                                                                  | 35,631                                            | 56,344                                                                                          |
| Interest from Financial Assets at FVTPL received                    | 1(m)         | 721,981                                                                                    | 6,329,946                                                    | 2,491,072                                                              | 7,901,261                                         | 9,301,524                                                                                       |
| Variation margin payable                                            | 1(q)         | —                                                                                          | —                                                            | —                                                                      | —                                                 | —                                                                                               |
| Balances due from brokers                                           | 1(n)         | —                                                                                          | —                                                            | —                                                                      | —                                                 | —                                                                                               |
| Balances due to brokers                                             | 1(n)         | —                                                                                          | (1,499,183)                                                  | —                                                                      | —                                                 | (350,382)                                                                                       |
| Management fees paid                                                | 1(e)         | (67,667)                                                                                   | (658,377)                                                    | (55,728)                                                               | (167,033)                                         | (503,880)                                                                                       |
| Other payables                                                      |              | —                                                                                          | —                                                            | —                                                                      | —                                                 | —                                                                                               |
| Non-reclaimable withholding tax                                     | 1(r)         | (17,523)                                                                                   | —                                                            | —                                                                      | —                                                 | —                                                                                               |
| <b>Net cash (outflow)/inflow from operating activities</b>          |              | <b>(54,653,304)</b>                                                                        | <b>(55,555,226)</b>                                          | <b>(1,773,659)</b>                                                     | <b>36,529,072</b>                                 | <b>(60,443,743)</b>                                                                             |
| <b>Cash flows from financing activities</b>                         |              |                                                                                            |                                                              |                                                                        |                                                   |                                                                                                 |
| Distributions paid                                                  | 1(j)         | (419,090)                                                                                  | (2,723,709)                                                  | (2,895,856)                                                            | (8,796,220)                                       | (11,171,414)                                                                                    |
| Interest paid                                                       | 1(m)         | —                                                                                          | (445)                                                        | (92)                                                                   | (361)                                             | (13,092)                                                                                        |
| Proceeds from issue of Redeemable Shares                            |              | 74,985,298                                                                                 | 154,348,440                                                  | 11,299,412                                                             | 61,832,611                                        | 170,845,041                                                                                     |
| Payments of redemptions of redeemable shares                        |              | (19,397,286)                                                                               | (95,639,217)                                                 | (6,644,757)                                                            | (89,194,265)                                      | (99,778,229)                                                                                    |
| <b>Net cash inflow/(outflow) from financing activities</b>          |              | <b>55,168,922</b>                                                                          | <b>55,985,069</b>                                            | <b>1,758,707</b>                                                       | <b>(36,158,235)</b>                               | <b>59,882,306</b>                                                                               |
| <b>Net increase/(decrease) in cash and cash equivalents</b>         |              | <b>515,618</b>                                                                             | <b>429,843</b>                                               | <b>(14,952)</b>                                                        | <b>370,837</b>                                    | <b>(561,437)</b>                                                                                |
| Cash and cash equivalents at beginning of the financial period      | 1(f)         | 106,224                                                                                    | 65,371                                                       | 48,923                                                                 | 210,412                                           | 731,803                                                                                         |
| Exchange gains on cash and cash equivalents                         |              | —                                                                                          | —                                                            | —                                                                      | —                                                 | —                                                                                               |
| <b>Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>621,842</b>                                                                             | <b>495,214</b>                                               | <b>33,971</b>                                                          | <b>581,249</b>                                    | <b>170,366</b>                                                                                  |

The accompanying notes form an integral part of the Financial Statements.



**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                      |              | Invesco<br>Emerging<br>Markets<br>USD Bond<br>UCITS ETF<br>USD | Invesco USD<br>AT1 CoCo Bond<br>UCITS ETF*<br>USD | Invesco Variable<br>Rate Preferred<br>Shares<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>0-1 Year<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|
| <b>Cash flows from operating activities</b>                                          | <b>Notes</b> |                                                                |                                                   |                                                                  |                                                 |                                                             |
| Proceeds from sale of investments                                                    | 1(c)         | 13,832,581                                                     | 595,503,673                                       | 4,463,357                                                        | 303,058,667                                     | 427,174,816                                                 |
| Purchase of investments                                                              | 1(c)         | (15,141,366)                                                   | (554,331,252)                                     | (6,598,818)                                                      | (259,093,106)                                   | (450,894,616)                                               |
| Realised gains on futures                                                            | 3            | 1,199                                                          | —                                                 | —                                                                | —                                               | —                                                           |
| Realised (losses)/gains on foreign currency transactions                             | 3            | (1)                                                            | (2,787,588)                                       | —                                                                | 634,899                                         | 26,513,892                                                  |
| Unrealised losses on foreign currency transactions                                   | 3            | —                                                              | (606,320)                                         | —                                                                | (273,985)                                       | (1,297,946)                                                 |
| Dividend income received                                                             | 1(k)         | 5,386                                                          | 179,437                                           | 101,887                                                          | 16,215                                          | 5,470                                                       |
| Interest income received                                                             | 1(m)         | 252                                                            | 7,888                                             | 6                                                                | 1,780                                           | 1,302                                                       |
| Securities lending income                                                            | 1(t)         | 404                                                            | 773,951                                           | 2,069                                                            | 246,627                                         | 266,259                                                     |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | 1,713,921                                                      | 54,197,026                                        | 526,585                                                          | 11,383,546                                      | 8,614,137                                                   |
| Variation margin payable                                                             | 1(q)         | —                                                              | —                                                 | —                                                                | —                                               | —                                                           |
| Balances due from brokers                                                            | 1(n)         | —                                                              | —                                                 | —                                                                | —                                               | 29,312,262                                                  |
| Balances due to brokers                                                              | 1(n)         | —                                                              | —                                                 | —                                                                | —                                               | (33,298,770)                                                |
| Management fees paid                                                                 | 1(e)         | (81,392)                                                       | (3,209,229)                                       | (52,871)                                                         | (244,723)                                       | (273,408)                                                   |
| Other payables                                                                       |              | —                                                              | —                                                 | —                                                                | —                                               | —                                                           |
| Non-reclaimable withholding tax                                                      | 1(r)         | —                                                              | —                                                 | (34,498)                                                         | —                                               | —                                                           |
| <b>Net cash inflow/(outflow) from operating activities</b>                           |              | <b>330,984</b>                                                 | <b>89,727,586</b>                                 | <b>(1,592,283)</b>                                               | <b>55,729,920</b>                               | <b>6,123,398</b>                                            |
| <b>Cash flows from financing activities</b>                                          |              |                                                                |                                                   |                                                                  |                                                 |                                                             |
| Distributions paid                                                                   | 1(j)         | (1,823,198)                                                    | (18,351,799)                                      | (390,750)                                                        | (10,961,370)                                    | (2,126,709)                                                 |
| Interest paid                                                                        | 1(m)         | —                                                              | (3,881)                                           | (21)                                                             | (87)                                            | (8)                                                         |
| Proceeds from issue of Redeemable Shares                                             |              | 9,620,702                                                      | 446,805,620                                       | 3,085,020                                                        | 244,198,653                                     | 157,165,827                                                 |
| Payments of redemptions of redeemable shares                                         |              | (8,130,036)                                                    | (460,079,667)                                     | (1,093,664)                                                      | (289,252,685)                                   | (162,439,590)                                               |
| <b>Net cash (outflow)/inflow from financing activities</b>                           |              | <b>(332,532)</b>                                               | <b>(31,629,727)</b>                               | <b>1,600,585</b>                                                 | <b>(56,015,489)</b>                             | <b>(7,400,480)</b>                                          |
| <b>Net (decrease)/increase in cash and cash equivalents</b>                          |              | <b>(1,548)</b>                                                 | <b>58,097,859</b>                                 | <b>8,302</b>                                                     | <b>(285,569)</b>                                | <b>(1,277,082)</b>                                          |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 8,233                                                          | (57,093,045)                                      | 5,353                                                            | 855,002                                         | 522,980                                                     |
| Exchange gains on cash and cash equivalents                                          |              | —                                                              | —                                                 | —                                                                | —                                               | —                                                           |
| <b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b> | <b>1(f)</b>  | <b>6,685</b>                                                   | <b>1,004,814</b>                                  | <b>13,655</b>                                                    | <b>569,433</b>                                  | <b>(754,102)</b>                                            |

\*Effective 21 January 2026, the fund name changed from Invesco AT1 Capital Bond UCITS ETF to Invesco USD AT1 CoCo Bond UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                      |              | Invesco US<br>Treasury Bond<br>1-3 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>3-7 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>7-10 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>10+ Year<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Catholic<br>Principles<br>UCITS ETF<br>EUR |
|--------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|
|                                                                                      | <b>Notes</b> |                                                             |                                                             |                                                              |                                                             |                                                                   |
| <b>Cash flows from operating activities</b>                                          |              |                                                             |                                                             |                                                              |                                                             |                                                                   |
| Proceeds from sale of investments                                                    | 1(c)         | 202,246,382                                                 | 133,248,429                                                 | 1,044,078,271                                                | 53,987,948                                                  | 4,518,148                                                         |
| Purchase of investments                                                              | 1(c)         | (270,216,505)                                               | (116,413,634)                                               | (1,198,617,960)                                              | (96,503,264)                                                | (9,721,645)                                                       |
| Realised gains on futures                                                            | 3            | —                                                           | —                                                           | —                                                            | —                                                           | —                                                                 |
| Realised (losses)/gains on foreign currency transactions                             | 3            | (35,235)                                                    | 395,709                                                     | 161,937                                                      | (805,717)                                                   | 1,166                                                             |
| Unrealised (losses)/gains on foreign currency transactions                           | 3            | (130,534)                                                   | (80,571)                                                    | (1,425,955)                                                  | (173,328)                                                   | 62                                                                |
| Dividend income received                                                             | 1(k)         | 7,632                                                       | 4,314                                                       | 117,125                                                      | 5,566                                                       | 682,074                                                           |
| Interest income received                                                             | 1(m)         | 860                                                         | 421                                                         | 9,188                                                        | 1,005                                                       | 2,135                                                             |
| Securities lending income                                                            | 1(t)         | 100,742                                                     | 62,576                                                      | 2,457,763                                                    | 34,669                                                      | 3,923                                                             |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | 4,066,952                                                   | 4,050,903                                                   | 51,333,809                                                   | 3,257,751                                                   | —                                                                 |
| Variation margin payable                                                             | 1(q)         | —                                                           | —                                                           | —                                                            | —                                                           | —                                                                 |
| Balances due from brokers                                                            | 1(n)         | —                                                           | —                                                           | —                                                            | —                                                           | —                                                                 |
| Balances due to brokers                                                              | 1(n)         | 1,313,051                                                   | —                                                           | —                                                            | —                                                           | —                                                                 |
| Management fees paid                                                                 | 1(e)         | (110,193)                                                   | (81,599)                                                    | (1,012,509)                                                  | (83,023)                                                    | (42,401)                                                          |
| Other payables                                                                       |              | —                                                           | —                                                           | —                                                            | —                                                           | —                                                                 |
| Non-reclaimable withholding tax                                                      | 1(r)         | —                                                           | —                                                           | —                                                            | —                                                           | (43,856)                                                          |
| <b>Net cash (outflow)/inflow from operating activities</b>                           |              | <b>(62,756,848)</b>                                         | <b>21,186,548</b>                                           | <b>(102,898,331)</b>                                         | <b>(40,278,393)</b>                                         | <b>(4,600,394)</b>                                                |
| <b>Cash flows from financing activities</b>                                          |              |                                                             |                                                             |                                                              |                                                             |                                                                   |
| Distributions paid                                                                   | 1(j)         | (4,089,587)                                                 | (3,432,625)                                                 | (54,955,332)                                                 | (4,037,154)                                                 | (599,663)                                                         |
| Interest paid                                                                        | 1(m)         | (4)                                                         | (13)                                                        | (136)                                                        | (1,753)                                                     | (13)                                                              |
| Proceeds from issue of Redeemable Shares                                             |              | 204,654,876                                                 | 99,256,298                                                  | 710,840,409                                                  | 95,359,103                                                  | 5,194,145                                                         |
| Payments of redemptions of redeemable shares                                         |              | (137,844,338)                                               | (117,144,253)                                               | (554,629,577)                                                | (51,197,364)                                                | —                                                                 |
| <b>Net cash inflow/(outflow) from financing activities</b>                           |              | <b>62,720,947</b>                                           | <b>(21,320,593)</b>                                         | <b>101,255,364</b>                                           | <b>40,122,832</b>                                           | <b>4,594,469</b>                                                  |
| <b>Net decrease in cash and cash equivalents</b>                                     |              | <b>(35,901)</b>                                             | <b>(134,045)</b>                                            | <b>(1,642,967)</b>                                           | <b>(155,561)</b>                                            | <b>(5,925)</b>                                                    |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 318,360                                                     | 532,227                                                     | (2,223,080)                                                  | (2,814)                                                     | 5,974                                                             |
| Exchange gains on cash and cash equivalents                                          |              | —                                                           | —                                                           | —                                                            | —                                                           | —                                                                 |
| <b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b> | <b>1(f)</b>  | <b>282,459</b>                                              | <b>398,182</b>                                              | <b>(3,866,047)</b>                                           | <b>(158,375)</b>                                            | <b>49</b>                                                         |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                      |              | Invesco<br>MDAX®<br>UCITS ETF<br>EUR | Invesco<br>CoinShares<br>Global<br>Blockchain<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 1-5 Year<br>UCITS ETF<br>GBP | Invesco<br>UK Gilts<br>UCITS ETF<br>GBP | Invesco MSCI<br>World<br>Universal<br>Screened<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|--------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|
| <b>Cash flows from operating activities</b>                                          | <b>Notes</b> |                                      |                                                                   |                                                 |                                         |                                                                    |
| Proceeds from sale of investments                                                    | 1(c)         | 804,873,580                          | 596,420,271                                                       | 81,128,146                                      | 84,321,534                              | 50,557,509                                                         |
| Purchase of investments                                                              | 1(c)         | (438,103,747)                        | (633,007,257)                                                     | (116,775,713)                                   | (159,856,616)                           | (102,161,465)                                                      |
| Realised gains on futures                                                            | 3            | 2,403                                | 477,338                                                           | —                                               | —                                       | —                                                                  |
| Realised gains/(losses) on foreign currency transactions                             | 3            | 560                                  | (103,774)                                                         | (8)                                             | (43)                                    | (8,080)                                                            |
| Unrealised gains/(losses) on foreign currency transactions                           | 3            | 1,125                                | 1,761                                                             | 33                                              | 86                                      | (1,519)                                                            |
| Dividend income received                                                             | 1(k)         | 15,076,148                           | 4,165,467                                                         | 3,494                                           | 3,166                                   | 2,640,361                                                          |
| Interest income received                                                             | 1(m)         | 769                                  | 284                                                               | 37                                              | 46                                      | 305                                                                |
| Securities lending income                                                            | 1(t)         | 365,098                              | 915,112                                                           | 26,989                                          | 30,717                                  | 11,680                                                             |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | —                                    | —                                                                 | 2,722,998                                       | 3,844,687                               | —                                                                  |
| Variation margin payable                                                             | 1(q)         | —                                    | —                                                                 | —                                               | —                                       | —                                                                  |
| Balances due from brokers                                                            | 1(n)         | —                                    | —                                                                 | 6,987,749                                       | —                                       | —                                                                  |
| Balances due to brokers                                                              | 1(n)         | 12,929,354                           | —                                                                 | (12,992,473)                                    | —                                       | —                                                                  |
| Management fees paid                                                                 | 1(e)         | (958,869)                            | (2,882,323)                                                       | (54,307)                                        | (71,867)                                | (238,942)                                                          |
| Other payables                                                                       | —            | —                                    | —                                                                 | —                                               | —                                       | —                                                                  |
| Non-reclaimable withholding tax                                                      | 1(r)         | (2,418,765)                          | (515,789)                                                         | —                                               | —                                       | (340,581)                                                          |
| <b>Net cash inflow/(outflow) from operating activities</b>                           |              | <b>391,767,656</b>                   | <b>(34,528,910)</b>                                               | <b>(38,953,055)</b>                             | <b>(71,728,290)</b>                     | <b>(49,540,732)</b>                                                |
| <b>Cash flows from financing activities</b>                                          |              |                                      |                                                                   |                                                 |                                         |                                                                    |
| Distributions paid                                                                   | 1(j)         | —                                    | —                                                                 | (4,109,338)                                     | (3,368,853)                             | —                                                                  |
| Interest paid                                                                        | 1(m)         | (21)                                 | (24,606)                                                          | (888)                                           | (917)                                   | (242)                                                              |
| Proceeds from issue of Redeemable Shares                                             |              | 293,854,207                          | 237,929,318                                                       | 85,346,613                                      | 154,790,911                             | 55,544,852                                                         |
| Payments of redemptions of redeemable shares                                         |              | (696,847,256)                        | (202,886,590)                                                     | (42,283,235)                                    | (79,693,365)                            | (8,158,394)                                                        |
| <b>Net cash (outflow)/inflow from financing activities</b>                           |              | <b>(402,993,070)</b>                 | <b>35,018,122</b>                                                 | <b>38,953,152</b>                               | <b>71,727,776</b>                       | <b>47,386,216</b>                                                  |
| <b>Net (decrease)/increase in cash and cash equivalents</b>                          |              | <b>(11,225,414)</b>                  | <b>489,212</b>                                                    | <b>97</b>                                       | <b>(514)</b>                            | <b>(2,154,516)</b>                                                 |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 11,526,657                           | (184,880)                                                         | 11,366                                          | 7,500                                   | 42,432                                                             |
| Exchange gains on cash and cash equivalents                                          |              | —                                    | —                                                                 | —                                               | —                                       | —                                                                  |
| <b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b> | <b>1(f)</b>  | <b>301,243</b>                       | <b>304,332</b>                                                    | <b>11,463</b>                                   | <b>6,986</b>                            | <b>(2,112,084)</b>                                                 |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                      |              | Invesco MSCI<br>Europe<br>Universal<br>Screened<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Pacific Ex Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Ex UK<br>Universal<br>Screened<br>UCITS ETF<br>EUR |
|--------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                                      | <b>Notes</b> |                                                                     |                                                                  |                                                                               |                                                                    |                                                                           |
| <b>Cash flows from operating activities</b>                                          |              |                                                                     |                                                                  |                                                                               |                                                                    |                                                                           |
| Proceeds from sale of investments                                                    | 1(c)         | 38,666,798                                                          | 1,146,645,363                                                    | 9,058,041                                                                     | 5,036,061                                                          | 3,698,382                                                                 |
| Purchase of investments                                                              | 1(c)         | (66,387,842)                                                        | (659,783,238)                                                    | (24,530,377)                                                                  | (8,258,491)                                                        | (3,686,409)                                                               |
| Realised gains on futures                                                            | 3            | –                                                                   | 356,711                                                          | –                                                                             | 15,519                                                             | –                                                                         |
| Realised (losses)/gains on foreign currency transactions                             | 3            | (3,350)                                                             | 55,390                                                           | (9,453)                                                                       | (2,545)                                                            | (181)                                                                     |
| Unrealised gains/(losses) on foreign currency transactions                           | 3            | 181                                                                 | (10,112)                                                         | (8,140)                                                                       | (1)                                                                | (40)                                                                      |
| Dividend income received                                                             | 1(k)         | 4,485,194                                                           | 19,497,812                                                       | 1,188,393                                                                     | 69,643                                                             | 278,089                                                                   |
| Interest income received                                                             | 1(m)         | 4,020                                                               | 195                                                              | –                                                                             | 238                                                                | 57                                                                        |
| Securities lending income                                                            | 1(t)         | 17,520                                                              | 18,115                                                           | 1,058                                                                         | 107                                                                | 1,449                                                                     |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | –                                                                   | –                                                                | –                                                                             | –                                                                  | –                                                                         |
| Variation margin payable                                                             | 1(q)         | –                                                                   | –                                                                | –                                                                             | (61)                                                               | –                                                                         |
| Balances due from brokers                                                            | 1(n)         | 123,532                                                             | –                                                                | –                                                                             | –                                                                  | –                                                                         |
| Balances due to brokers                                                              | 1(n)         | (123,745)                                                           | –                                                                | –                                                                             | –                                                                  | –                                                                         |
| Management fees paid                                                                 | 1(e)         | (145,953)                                                           | (1,433,920)                                                      | (68,611)                                                                      | (7,041)                                                            | (8,659)                                                                   |
| Other payables                                                                       |              | –                                                                   | –                                                                | –                                                                             | –                                                                  | –                                                                         |
| Non-reclaimable withholding tax                                                      | 1(r)         | (478,898)                                                           | (2,650,708)                                                      | (39,889)                                                                      | (10,403)                                                           | (40,260)                                                                  |
| <b>Net cash (outflow)/inflow from operating activities</b>                           |              | <b>(23,842,543)</b>                                                 | <b>502,695,608</b>                                               | <b>(14,408,978)</b>                                                           | <b>(3,156,974)</b>                                                 | <b>242,428</b>                                                            |
| <b>Cash flows from financing activities</b>                                          |              |                                                                     |                                                                  |                                                                               |                                                                    |                                                                           |
| Distributions paid                                                                   | 1(j)         | –                                                                   | (169,981)                                                        | –                                                                             | –                                                                  | –                                                                         |
| Interest paid                                                                        | 1(m)         | (471)                                                               | (21)                                                             | (98)                                                                          | (18)                                                               | –                                                                         |
| Proceeds from issue of Redeemable Shares                                             |              | 48,118,807                                                          | 452,483,398                                                      | 14,351,149                                                                    | 6,131,071                                                          | 1,623,363                                                                 |
| Payments of redemptions of redeemable shares                                         |              | (24,315,285)                                                        | (955,222,633)                                                    | –                                                                             | (2,969,560)                                                        | (1,868,726)                                                               |
| <b>Net cash inflow/(outflow) from financing activities</b>                           |              | <b>23,803,051</b>                                                   | <b>(502,909,237)</b>                                             | <b>14,351,051</b>                                                             | <b>3,161,493</b>                                                   | <b>(245,363)</b>                                                          |
| <b>Net (decrease)/increase in cash and cash equivalents</b>                          |              | <b>(39,492)</b>                                                     | <b>(213,629)</b>                                                 | <b>(57,927)</b>                                                               | <b>4,519</b>                                                       | <b>(2,935)</b>                                                            |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 41,724                                                              | 1,305,361                                                        | 8,351                                                                         | 12,105                                                             | 2,549                                                                     |
| Exchange gains on cash and cash equivalents                                          |              | –                                                                   | –                                                                | –                                                                             | –                                                                  | –                                                                         |
| <b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b> | <b>1(f)</b>  | <b>2,232</b>                                                        | <b>1,091,732</b>                                                 | <b>(49,576)</b>                                                               | <b>16,624</b>                                                      | <b>(386)</b>                                                              |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                     |              | Invesco MSCI<br>Emerging<br>Markets<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco Global<br>Active ESG<br>Equity<br>UCITS ETF<br>USD | Invesco Global<br>Active Defensive<br>ESG Equity<br>UCITS ETF<br>USD | Invesco Euro<br>Government<br>Bond<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 1-3 Year<br>UCITS ETF<br>EUR |
|---------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|
| <b>Cash flows from operating activities</b>                         | <b>Notes</b> |                                                                                  |                                                            |                                                                      |                                                        |                                                                 |
| Proceeds from sale of investments                                   | 1(c)         | 60,307,113                                                                       | 938,782,202                                                | 128,249,254                                                          | 3,859,732                                              | 169,493,223                                                     |
| Purchase of investments                                             | 1(c)         | (25,709,574)                                                                     | (1,975,929,535)                                            | (407,380,077)                                                        | (7,610,826)                                            | (245,956,029)                                                   |
| Realised gains on futures                                           | 3            | —                                                                                | —                                                          | —                                                                    | —                                                      | —                                                               |
| Realised losses on foreign currency transactions                    | 3            | (22,958)                                                                         | (2,618,919)                                                | (171,506)                                                            | —                                                      | (4)                                                             |
| Unrealised (losses)/gains on foreign currency transactions          | 3            | (1,275)                                                                          | 50,219                                                     | (1,536)                                                              | 8                                                      | 377                                                             |
| Dividend income received                                            | 1(k)         | 803,400                                                                          | 25,698,936                                                 | 2,984,718                                                            | —                                                      | —                                                               |
| Interest income received                                            | 1(m)         | 57                                                                               | 82,403                                                     | 15,223                                                               | 192                                                    | 1,842                                                           |
| Securities lending income                                           | 1(t)         | 546                                                                              | 56,541                                                     | 10,693                                                               | 1,826                                                  | 81,176                                                          |
| Interest from Financial Assets at FVTPL received                    | 1(m)         | —                                                                                | —                                                          | —                                                                    | 275,587                                                | 2,009,252                                                       |
| Variation margin payable                                            | 1(q)         | —                                                                                | —                                                          | —                                                                    | —                                                      | —                                                               |
| Balances due from brokers                                           | 1(n)         | (2,599)                                                                          | 56,469,420                                                 | 529,773                                                              | 102,634                                                | 10,169,536                                                      |
| Balances due to brokers                                             | 1(n)         | —                                                                                | (29,670,656)                                               | (732,671)                                                            | (107,231)                                              | (10,807,993)                                                    |
| Management fees paid                                                | 1(e)         | (71,232)                                                                         | (3,236,611)                                                | (299,883)                                                            | (8,266)                                                | (187,349)                                                       |
| Other payables                                                      |              | —                                                                                | —                                                          | —                                                                    | —                                                      | —                                                               |
| Non-reclaimable withholding tax                                     | 1(r)         | (97,872)                                                                         | (3,452,241)                                                | (479,233)                                                            | —                                                      | —                                                               |
| <b>Net cash inflow/(outflow) from operating activities</b>          |              | <b>35,205,606</b>                                                                | <b>(993,768,241)</b>                                       | <b>(277,275,245)</b>                                                 | <b>(3,486,344)</b>                                     | <b>(75,195,969)</b>                                             |
| <b>Cash flows from financing activities</b>                         |              |                                                                                  |                                                            |                                                                      |                                                        |                                                                 |
| Distributions paid                                                  | 1(j)         | —                                                                                | (1,299,125)                                                | (1,756,107)                                                          | (370,320)                                              | (4,631,132)                                                     |
| Interest paid                                                       | 1(m)         | (1,611)                                                                          | (16,650)                                                   | (3,651)                                                              | —                                                      | (29)                                                            |
| Proceeds from issue of Redeemable Shares                            |              | 4,940,021                                                                        | 1,267,298,128                                              | 359,231,686                                                          | 6,120,290                                              | 140,834,918                                                     |
| Payments of redemptions of redeemable shares                        |              | (40,130,768)                                                                     | (241,844,437)                                              | (80,218,131)                                                         | (2,234,543)                                            | (61,003,477)                                                    |
| <b>Net cash (outflow)/inflow from financing activities</b>          |              | <b>(35,192,358)</b>                                                              | <b>1,024,137,916</b>                                       | <b>277,253,797</b>                                                   | <b>3,515,427</b>                                       | <b>75,200,280</b>                                               |
| <b>Net increase/(decrease) in cash and cash equivalents</b>         |              | <b>13,248</b>                                                                    | <b>30,369,675</b>                                          | <b>(21,448)</b>                                                      | <b>29,083</b>                                          | <b>4,311</b>                                                    |
| Cash and cash equivalents at beginning of the financial period      | 1(f)         | 57,659                                                                           | (13,585,646)                                               | 233,915                                                              | 5,124                                                  | 170,982                                                         |
| Exchange gains on cash and cash equivalents                         |              | —                                                                                | —                                                          | —                                                                    | —                                                      | —                                                               |
| <b>Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>70,907</b>                                                                    | <b>16,784,029</b>                                          | <b>212,467</b>                                                       | <b>34,207</b>                                          | <b>175,293</b>                                                  |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                      |              | Invesco Euro<br>Government<br>Bond 3-5 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 5-7 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 7-10 Year<br>UCITS ETF<br>EUR | Invesco EUR<br>Government and<br>Related Green<br>Bond Weighted<br>UCITS ETF<br>EUR | Invesco MSCI<br>China All Shares<br>Stock Connect<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
|                                                                                      | <b>Notes</b> |                                                                 |                                                                 |                                                                  |                                                                                     |                                                                       |
| <b>Cash flows from operating activities</b>                                          |              |                                                                 |                                                                 |                                                                  |                                                                                     |                                                                       |
| Proceeds from sale of investments                                                    | 1(c)         | 98,296,732                                                      | 5,166,912                                                       | 6,321,539                                                        | 911,260                                                                             | 12,545,784                                                            |
| Purchase of investments                                                              | 1(c)         | (163,281,939)                                                   | (4,990,161)                                                     | (5,164,318)                                                      | (1,269,781)                                                                         | (24,392,897)                                                          |
| Realised gains on futures                                                            | 3            | —                                                               | —                                                               | —                                                                | —                                                                                   | —                                                                     |
| Realised gains on foreign currency transactions                                      | 3            | 24                                                              | —                                                               | 1,331                                                            | —                                                                                   | 1,262                                                                 |
| Unrealised gains/(losses) on foreign currency transactions                           | 3            | 179                                                             | 3                                                               | 92                                                               | —                                                                                   | (1,693)                                                               |
| Dividend income received                                                             | 1(k)         | —                                                               | —                                                               | —                                                                | —                                                                                   | 1,014,882                                                             |
| Interest income received                                                             | 1(m)         | 1,003                                                           | 59                                                              | 118                                                              | 1,108                                                                               | 471                                                                   |
| Securities lending income                                                            | 1(t)         | 30,216                                                          | 648                                                             | 1,011                                                            | —                                                                                   | 9,908                                                                 |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | 1,740,279                                                       | 56,165                                                          | 196,363                                                          | 281,082                                                                             | —                                                                     |
| Variation margin payable                                                             | 1(q)         | —                                                               | —                                                               | —                                                                | —                                                                                   | —                                                                     |
| Balances due from brokers                                                            | 1(n)         | 3,667,326                                                       | 361,451                                                         | 424,961                                                          | —                                                                                   | —                                                                     |
| Balances due to brokers                                                              | 1(n)         | (5,045,911)                                                     | (360,811)                                                       | (425,626)                                                        | —                                                                                   | —                                                                     |
| Management fees paid                                                                 | 1(e)         | (109,025)                                                       | (4,883)                                                         | (7,220)                                                          | (16,004)                                                                            | (187,482)                                                             |
| Other payables                                                                       |              | —                                                               | —                                                               | —                                                                | —                                                                                   | —                                                                     |
| Non-reclaimable withholding tax                                                      | 1(r)         | —                                                               | —                                                               | —                                                                | —                                                                                   | (80,533)                                                              |
| <b>Net cash (outflow)/inflow from operating activities</b>                           |              | <b>(64,701,116)</b>                                             | <b>229,383</b>                                                  | <b>1,348,251</b>                                                 | <b>(92,335)</b>                                                                     | <b>(11,090,298)</b>                                                   |
| <b>Cash flows from financing activities</b>                                          |              |                                                                 |                                                                 |                                                                  |                                                                                     |                                                                       |
| Distributions paid                                                                   | 1(j)         | (2,843,417)                                                     | (132,181)                                                       | (199,787)                                                        | (196,540)                                                                           | —                                                                     |
| Interest paid                                                                        | 1(m)         | (14)                                                            | (1)                                                             | (2)                                                              | —                                                                                   | (82)                                                                  |
| Proceeds from issue of Redeemable Shares                                             |              | 90,657,673                                                      | 953,130                                                         | 2,254,177                                                        | 443,990                                                                             | 11,135,943                                                            |
| Payments of redemptions of redeemable shares                                         |              | (23,449,357)                                                    | (1,049,956)                                                     | (3,401,763)                                                      | (134,610)                                                                           | —                                                                     |
| <b>Net cash inflow/(outflow) from financing activities</b>                           |              | <b>64,364,885</b>                                               | <b>(229,008)</b>                                                | <b>(1,347,375)</b>                                               | <b>112,840</b>                                                                      | <b>11,135,861</b>                                                     |
| <b>Net (decrease)/increase in cash and cash equivalents</b>                          |              | <b>(336,231)</b>                                                | <b>375</b>                                                      | <b>876</b>                                                       | <b>20,505</b>                                                                       | <b>45,563</b>                                                         |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 180,331                                                         | 189                                                             | 579                                                              | 44,616                                                                              | 19,888                                                                |
| Exchange gains on cash and cash equivalents                                          |              | —                                                               | —                                                               | —                                                                | —                                                                                   | —                                                                     |
| <b>(Bank Overdraft)/Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>(155,900)</b>                                                | <b>564</b>                                                      | <b>1,455</b>                                                     | <b>65,121</b>                                                                       | <b>65,451</b>                                                         |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                      |              | Invesco MSCI<br>China<br>Technology<br>All Shares<br>Stock Connect<br>UCITS ETF<br>USD | Invesco FTSE<br>All-World<br>UCITS ETF<br>USD | Invesco FTSE<br>All Share<br>Screened &<br>Tilted<br>UCITS ETF<br>GBP | Invesco Global<br>Clean Energy<br>UCITS ETF<br>USD | Invesco<br>Wind Energy<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|
|                                                                                      | <b>Notes</b> |                                                                                        |                                               |                                                                       |                                                    |                                            |
| <b>Cash flows from operating activities</b>                                          |              |                                                                                        |                                               |                                                                       |                                                    |                                            |
| Proceeds from sale of investments                                                    | 1(c)         | 41,357,627                                                                             | 513,096,885                                   | 19,013,981                                                            | 191,148,361                                        | 13,076,664                                 |
| Purchase of investments                                                              | 1(c)         | (53,383,157)                                                                           | (1,866,733,975)                               | (8,640,784)                                                           | (268,337,312)                                      | (26,584,459)                               |
| Realised (losses)/gains on futures                                                   | 3            | —                                                                                      | (144,189)                                     | 8,651                                                                 | —                                                  | —                                          |
| Realised (losses)/gains on foreign currency transactions                             | 3            | (1,058)                                                                                | (666,711)                                     | 103                                                                   | (54,884)                                           | (8,228)                                    |
| Unrealised losses on foreign currency transactions                                   | 3            | (90)                                                                                   | (34,140)                                      | (300)                                                                 | (612)                                              | (66)                                       |
| Dividend income received                                                             | 1(k)         | 1,051,614                                                                              | 32,976,266                                    | 1,122,211                                                             | 762,556                                            | 139,295                                    |
| Interest income received                                                             | 1(m)         | —                                                                                      | 10,417                                        | 148                                                                   | 1,065                                              | 286                                        |
| Securities lending income                                                            | 1(t)         | 18,013                                                                                 | 353,556                                       | 137                                                                   | 243,723                                            | 3,343                                      |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | —                                                                                      | —                                             | —                                                                     | —                                                  | —                                          |
| Variation margin payable                                                             | 1(q)         | —                                                                                      | —                                             | —                                                                     | —                                                  | —                                          |
| Balances due from brokers                                                            | 1(n)         | —                                                                                      | (6,382)                                       | —                                                                     | (36,677)                                           | (7,834)                                    |
| Balances due to brokers                                                              | 1(n)         | —                                                                                      | 279,839                                       | —                                                                     | (32,369)                                           | (4,810)                                    |
| Management fees paid                                                                 | 1(e)         | (371,555)                                                                              | (2,422,200)                                   | (34,265)                                                              | (318,680)                                          | (32,666)                                   |
| Other payables                                                                       |              | —                                                                                      | —                                             | —                                                                     | —                                                  | —                                          |
| Non-reclaimable withholding tax                                                      | 1(r)         | (65,399)                                                                               | (4,343,592)                                   | (7,623)                                                               | (85,588)                                           | (16,343)                                   |
| <b>Net cash (outflow)/inflow from operating activities</b>                           |              | <b>(11,394,005)</b>                                                                    | <b>(1,327,634,226)</b>                        | <b>11,462,259</b>                                                     | <b>(76,710,417)</b>                                | <b>(13,434,818)</b>                        |
| <b>Cash flows from financing activities</b>                                          |              |                                                                                        |                                               |                                                                       |                                                    |                                            |
| Distributions paid                                                                   | 1(j)         | —                                                                                      | (2,238,822)                                   | (783,262)                                                             | (22,578)                                           | —                                          |
| Interest paid                                                                        | 1(m)         | (477)                                                                                  | (7,268)                                       | (91)                                                                  | (1,118)                                            | (51)                                       |
| Proceeds from issue of Redeemable Shares                                             |              | 18,173,779                                                                             | 1,533,221,265                                 | 2,333,605                                                             | 159,714,468                                        | 15,003,834                                 |
| Payments of redemptions of redeemable shares                                         |              | (6,687,029)                                                                            | (213,558,741)                                 | (13,035,477)                                                          | (82,971,170)                                       | (1,559,554)                                |
| <b>Net cash inflow/(outflow) from financing activities</b>                           |              | <b>11,486,273</b>                                                                      | <b>1,317,416,434</b>                          | <b>(11,485,225)</b>                                                   | <b>76,719,602</b>                                  | <b>13,444,229</b>                          |
| <b>Net increase/(decrease) in cash and cash equivalents</b>                          |              | <b>92,268</b>                                                                          | <b>(10,217,792)</b>                           | <b>(22,966)</b>                                                       | <b>9,185</b>                                       | <b>9,411</b>                               |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | (16)                                                                                   | 3,060,392                                     | 33,567                                                                | (23,403)                                           | (3,651)                                    |
| Exchange gains on cash and cash equivalents                                          |              | —                                                                                      | —                                             | —                                                                     | —                                                  | —                                          |
| <b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b> | <b>1(f)</b>  | <b>92,252</b>                                                                          | <b>(7,157,400)</b>                            | <b>10,601</b>                                                         | <b>(14,218)</b>                                    | <b>5,760</b>                               |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                      |              | Invesco<br>Hydrogen<br>Economy<br>UCITS ETF<br>USD | Invesco US<br>Municipal Bond<br>UCITS ETF<br>USD | Invesco<br>NASDAQ Next<br>Generation 100<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Equal Weight<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|
|                                                                                      | <b>Notes</b> |                                                    |                                                  |                                                              |                                                           |                                                        |
| <b>Cash flows from operating activities</b>                                          |              |                                                    |                                                  |                                                              |                                                           |                                                        |
| Proceeds from sale of investments                                                    | 1(c)         | 4,293,382                                          | 31,073,701                                       | 26,060,809                                                   | 115,879,073                                               | 603,393,757                                            |
| Purchase of investments                                                              | 1(c)         | (7,581,635)                                        | (6,980,334)                                      | (30,152,099)                                                 | (71,254,853)                                              | (972,945,454)                                          |
| Realised gains on futures                                                            | 3            | —                                                  | —                                                | —                                                            | —                                                         | 112,426                                                |
| Realised (losses)/gains on foreign currency transactions                             | 3            | (3,090)                                            | —                                                | —                                                            | 98                                                        | —                                                      |
| Unrealised losses on foreign currency transactions                                   | 3            | (74)                                               | —                                                | —                                                            | —                                                         | —                                                      |
| Dividend income received                                                             | 1(k)         | 60,995                                             | 2,999                                            | 117,051                                                      | 553,800                                                   | 13,060,814                                             |
| Interest income received                                                             | 1(m)         | 119                                                | 17                                               | 8                                                            | 27                                                        | 921                                                    |
| Securities lending income                                                            | 1(t)         | 15,911                                             | —                                                | 8,802                                                        | 3,546                                                     | 88,720                                                 |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | —                                                  | 1,060,228                                        | —                                                            | —                                                         | —                                                      |
| Variation margin payable                                                             | 1(q)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Balances due from brokers                                                            | 1(n)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Balances due to brokers                                                              | 1(n)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Management fees paid                                                                 | 1(e)         | (17,384)                                           | (54,935)                                         | (50,457)                                                     | (111,351)                                                 | (1,359,151)                                            |
| Other payables                                                                       |              | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Non-reclaimable withholding tax                                                      | 1(r)         | (9,077)                                            | —                                                | (20,924)                                                     | (74,469)                                                  | (1,847,853)                                            |
| <b>Net cash (outflow)/inflow from operating activities</b>                           |              | <b>(3,240,853)</b>                                 | <b>25,101,676</b>                                | <b>(4,036,810)</b>                                           | <b>44,995,871</b>                                         | <b>(359,495,820)</b>                                   |
| <b>Cash flows from financing activities</b>                                          |              |                                                    |                                                  |                                                              |                                                           |                                                        |
| Distributions paid                                                                   | 1(j)         | —                                                  | (654,225)                                        | —                                                            | —                                                         | (2,476,105)                                            |
| Interest paid                                                                        | 1(m)         | (14)                                               | (148)                                            | (52)                                                         | (21)                                                      | (566)                                                  |
| Proceeds from issue of Redeemable Shares                                             |              | 3,238,812                                          | —                                                | 18,593,718                                                   | 25,083,306                                                | 683,713,013                                            |
| Payments of redemptions of redeemable shares                                         |              | —                                                  | (24,722,836)                                     | (14,557,252)                                                 | (70,076,084)                                              | (321,523,959)                                          |
| <b>Net cash inflow/(outflow) from financing activities</b>                           |              | <b>3,238,798</b>                                   | <b>(25,377,209)</b>                              | <b>4,036,414</b>                                             | <b>(44,992,799)</b>                                       | <b>359,712,383</b>                                     |
| <b>Net (decrease)/increase in cash and cash equivalents</b>                          |              | <b>(2,055)</b>                                     | <b>(275,533)</b>                                 | <b>(396)</b>                                                 | <b>3,072</b>                                              | <b>216,563</b>                                         |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 456                                                | 277,439                                          | 3,375                                                        | 12,935                                                    | 459,227                                                |
| Exchange gains on cash and cash equivalents                                          |              | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| <b>(Bank Overdraft)/Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>(1,599)</b>                                     | <b>1,906</b>                                     | <b>2,979</b>                                                 | <b>16,007</b>                                             | <b>675,790</b>                                         |

The accompanying notes form an integral part of the Financial Statements.



**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                      |              | Invesco<br>S&P 500<br>Low Volatility<br>UCITS ETF<br>USD | Invesco<br>Solar Energy<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>ESG<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|----------------------------------------------------------|---------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>Cash flows from operating activities</b>                                          | <b>Notes</b> |                                                          |                                             |                                                  |                                                                            |                                                                         |
| Proceeds from sale of investments                                                    | 1(c)         | 10,113,665                                               | 115,920,638                                 | 1,656,611,668                                    | 23,338,408                                                                 | 169,575,474                                                             |
| Purchase of investments                                                              | 1(c)         | (121,757,554)                                            | (207,160,372)                               | (1,467,478,152)                                  | (4,209,900)                                                                | (37,513,970)                                                            |
| Realised gains on futures                                                            | 3            | —                                                        | —                                           | 423,130                                          | —                                                                          | —                                                                       |
| Realised (losses)/gains on foreign currency transactions                             | 3            | —                                                        | (12,491)                                    | (73,335)                                         | 2,966                                                                      | —                                                                       |
| Unrealised gains/(losses) on foreign currency transactions                           | 3            | —                                                        | 3,330                                       | (7,119)                                          | (15)                                                                       | —                                                                       |
| Dividend income received                                                             | 1(k)         | 512,085                                                  | 434,236                                     | 7,305,867                                        | 754,652                                                                    | 788,553                                                                 |
| Interest income received                                                             | 1(m)         | —                                                        | 445                                         | 906                                              | 145                                                                        | 3                                                                       |
| Securities lending income                                                            | 1(t)         | 188                                                      | 48,293                                      | 8,486                                            | 4,694                                                                      | 965                                                                     |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Variation margin payable                                                             | 1(q)         | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Balances due from brokers                                                            | 1(n)         | —                                                        | 5,160                                       | —                                                | —                                                                          | —                                                                       |
| Balances due to brokers                                                              | 1(n)         | —                                                        | (55,068)                                    | —                                                | (13,132)                                                                   | —                                                                       |
| Management fees paid                                                                 | 1(e)         | (35,012)                                                 | (576,248)                                   | (2,825,630)                                      | (28,083)                                                                   | (76,907)                                                                |
| Other payables                                                                       |              | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Non-reclaimable withholding tax                                                      | 1(r)         | (102,689)                                                | (28,980)                                    | (992,478)                                        | (85,650)                                                                   | (93,181)                                                                |
| <b>Net cash (outflow)/inflow from operating activities</b>                           |              | <b>(111,269,317)</b>                                     | <b>(91,421,057)</b>                         | <b>192,973,343</b>                               | <b>19,764,085</b>                                                          | <b>132,680,937</b>                                                      |
| <b>Cash flows from financing activities</b>                                          |              |                                                          |                                             |                                                  |                                                                            |                                                                         |
| Distributions paid                                                                   | 1(j)         | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Interest paid                                                                        | 1(m)         | (10)                                                     | (720)                                       | (9,903)                                          | (24)                                                                       | (20)                                                                    |
| Proceeds from issue of Redeemable Shares                                             |              | 111,235,928                                              | 122,739,138                                 | 1,245,800,979                                    | 1,233,218                                                                  | 12,464,528                                                              |
| Payments of redemptions of redeemable shares                                         |              | —                                                        | (32,986,373)                                | (1,438,931,877)                                  | (21,014,572)                                                               | (145,208,862)                                                           |
| <b>Net cash inflow/(outflow) from financing activities</b>                           |              | <b>111,235,918</b>                                       | <b>89,752,045</b>                           | <b>(193,140,801)</b>                             | <b>(19,781,378)</b>                                                        | <b>(132,744,354)</b>                                                    |
| <b>Net decrease in cash and cash equivalents</b>                                     |              | <b>(33,399)</b>                                          | <b>(1,669,012)</b>                          | <b>(167,458)</b>                                 | <b>(17,293)</b>                                                            | <b>(63,417)</b>                                                         |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 4,020                                                    | 8,056                                       | 733,264                                          | 16,279                                                                     | 41,815                                                                  |
| Exchange gains on cash and cash equivalents                                          |              | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| <b>(Bank Overdraft)/Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>(29,379)</b>                                          | <b>(1,660,956)</b>                          | <b>565,806</b>                                   | <b>(1,014)</b>                                                             | <b>(21,602)</b>                                                         |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                      |              | Invesco MSCI<br>Japan ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>World ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Emerging<br>Markets<br>ESG Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco Dow<br>Jones Islamic<br>Global<br>Developed<br>Markets<br>UCITS ETF<br>USD | Invesco<br>Dow Jones<br>US Insurance<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>Cash flows from operating activities</b>                                          | <b>Notes</b> |                                                                           |                                                                           |                                                                                         |                                                                                    |                                                          |
| Proceeds from sale of investments                                                    | 1(c)         | 76,933,822                                                                | 20,985,046                                                                | 108,582,267                                                                             | 219,263,425                                                                        | 67,528,088                                               |
| Purchase of investments                                                              | 1(c)         | (45,636,282)                                                              | (19,689,092)                                                              | (72,958,703)                                                                            | (80,277,145)                                                                       | (49,050,901)                                             |
| Realised gains on futures                                                            | 3            | 51,474                                                                    | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Realised (losses)/gains on foreign currency transactions                             | 3            | (7,592)                                                                   | 917                                                                       | (109,553)                                                                               | (27,254)                                                                           | —                                                        |
| Unrealised losses on foreign currency transactions                                   | 3            | (322)                                                                     | (106)                                                                     | (2,937)                                                                                 | (237)                                                                              | —                                                        |
| Dividend income received                                                             | 1(k)         | 611,877                                                                   | 287,240                                                                   | 1,482,706                                                                               | 6,793,074                                                                          | 2,272,635                                                |
| Interest income received                                                             | 1(m)         | 191                                                                       | 72                                                                        | 2                                                                                       | 159                                                                                | —                                                        |
| Securities lending income                                                            | 1(t)         | 1,566                                                                     | 1,597                                                                     | 7,106                                                                                   | —                                                                                  | 2,680                                                    |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | —                                                                         | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Variation margin payable                                                             | 1(q)         | (61)                                                                      | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Balances due from brokers                                                            | 1(n)         | —                                                                         | —                                                                         | 379                                                                                     | (513)                                                                              | —                                                        |
| Balances due to brokers                                                              | 1(n)         | —                                                                         | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Management fees paid                                                                 | 1(e)         | (51,271)                                                                  | (28,890)                                                                  | (148,216)                                                                               | (2,196,932)                                                                        | (222,467)                                                |
| Other payables                                                                       |              | —                                                                         | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Non-reclaimable withholding tax                                                      | 1(r)         | (93,568)                                                                  | (38,954)                                                                  | (196,379)                                                                               | (988,546)                                                                          | (334,420)                                                |
| <b>Net cash inflow from operating activities</b>                                     |              | <b>31,809,834</b>                                                         | <b>1,517,830</b>                                                          | <b>36,656,672</b>                                                                       | <b>142,566,031</b>                                                                 | <b>20,195,615</b>                                        |
| <b>Cash flows from financing activities</b>                                          |              |                                                                           |                                                                           |                                                                                         |                                                                                    |                                                          |
| Distributions paid                                                                   | 1(j)         | —                                                                         | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Interest paid                                                                        | 1(m)         | (643)                                                                     | (29)                                                                      | (908)                                                                                   | —                                                                                  | (331)                                                    |
| Proceeds from issue of Redeemable Shares                                             |              | 16,980,426                                                                | 7,394,196                                                                 | 29,433,756                                                                              | 34,088,168                                                                         | 30,658,926                                               |
| Payments of redemptions of redeemable shares                                         |              | (48,679,330)                                                              | (8,923,336)                                                               | (66,300,906)                                                                            | (178,348,018)                                                                      | (54,560,226)                                             |
| <b>Net cash outflow from financing activities</b>                                    |              | <b>(31,699,547)</b>                                                       | <b>(1,529,169)</b>                                                        | <b>(36,868,058)</b>                                                                     | <b>(144,259,850)</b>                                                               | <b>(23,901,631)</b>                                      |
| <b>Net increase/(decrease) in cash and cash equivalents</b>                          |              | <b>110,287</b>                                                            | <b>(11,339)</b>                                                           | <b>(211,386)</b>                                                                        | <b>(1,693,819)</b>                                                                 | <b>(3,706,016)</b>                                       |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 38,873                                                                    | 4,688                                                                     | 400,291                                                                                 | 2,537,402                                                                          | 49,378                                                   |
| Exchange gains on cash and cash equivalents                                          |              | —                                                                         | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| <b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b> | <b>1(f)</b>  | <b>149,160</b>                                                            | <b>(6,651)</b>                                                            | <b>188,905</b>                                                                          | <b>843,583</b>                                                                     | <b>(3,656,638)</b>                                       |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                      |              | Invesco S&P<br>World Energy<br>Targeted &<br>Screened<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Financials ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Health Care ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Information<br>Technology ESG<br>UCITS ETF<br>USD | Invesco Global<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
|                                                                                      | <b>Notes</b> |                                                                           |                                                            |                                                             |                                                                           |                                                                                   |
| <b>Cash flows from operating activities</b>                                          |              |                                                                           |                                                            |                                                             |                                                                           |                                                                                   |
| Proceeds from sale of investments                                                    | 1(c)         | 28,172,340                                                                | 1,803,424                                                  | 76,439,188                                                  | 8,014,764                                                                 | 86,307,495                                                                        |
| Purchase of investments                                                              | 1(c)         | (38,595,999)                                                              | (981,711)                                                  | (17,319,706)                                                | (10,442,188)                                                              | (75,616,144)                                                                      |
| Realised losses on futures                                                           | 3            | –                                                                         | –                                                          | –                                                           | –                                                                         | (1,925)                                                                           |
| Realised gains/(losses) on foreign currency transactions                             | 3            | 2,973                                                                     | (50)                                                       | (14,083)                                                    | 24                                                                        | 4,390,947                                                                         |
| Unrealised (losses)/gains on foreign currency transactions                           | 3            | (155)                                                                     | (71)                                                       | (69)                                                        | 2                                                                         | (58,783)                                                                          |
| Dividend income received                                                             | 1(k)         | 625,807                                                                   | 75,317                                                     | 320,286                                                     | 108,378                                                                   | 10,347                                                                            |
| Interest income received                                                             | 1(m)         | 149                                                                       | 16                                                         | 3,068                                                       | 1                                                                         | 9,852                                                                             |
| Securities lending income                                                            | 1(t)         | 5,706                                                                     | 318                                                        | 273                                                         | 66                                                                        | 6,966                                                                             |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | –                                                                         | –                                                          | –                                                           | –                                                                         | 8,188,526                                                                         |
| Variation margin payable                                                             | 1(q)         | –                                                                         | –                                                          | –                                                           | –                                                                         | –                                                                                 |
| Balances due from brokers                                                            | 1(n)         | –                                                                         | –                                                          | –                                                           | –                                                                         | –                                                                                 |
| Balances due to brokers                                                              | 1(n)         | 13,366                                                                    | (846)                                                      | –                                                           | –                                                                         | (355,536)                                                                         |
| Management fees paid                                                                 | 1(e)         | (24,767)                                                                  | (4,309)                                                    | (29,658)                                                    | (27,227)                                                                  | (374,665)                                                                         |
| Other payables                                                                       |              | –                                                                         | –                                                          | –                                                           | –                                                                         | –                                                                                 |
| Non-reclaimable withholding tax                                                      | 1(r)         | (67,767)                                                                  | (10,461)                                                   | (45,633)                                                    | (15,586)                                                                  | –                                                                                 |
| <b>Net cash (outflow)/inflow from operating activities</b>                           |              | <b>(9,868,347)</b>                                                        | <b>881,627</b>                                             | <b>59,353,666</b>                                           | <b>(2,361,766)</b>                                                        | <b>22,507,080</b>                                                                 |
| <b>Cash flows from financing activities</b>                                          |              |                                                                           |                                                            |                                                             |                                                                           |                                                                                   |
| Distributions paid                                                                   | 1(j)         | –                                                                         | –                                                          | –                                                           | –                                                                         | (8,245,807)                                                                       |
| Interest paid                                                                        | 1(m)         | (1,393)                                                                   | (23)                                                       | (102)                                                       | (177)                                                                     | (11,814)                                                                          |
| Proceeds from issue of Redeemable Shares                                             |              | 17,882,057                                                                | –                                                          | 4,619,106                                                   | 2,366,146                                                                 | 33,874,349                                                                        |
| Payments of redemptions of redeemable shares                                         |              | (10,429,587)                                                              | (881,611)                                                  | (63,973,404)                                                | –                                                                         | (48,923,639)                                                                      |
| <b>Net cash inflow/(outflow) from financing activities</b>                           |              | <b>7,451,077</b>                                                          | <b>(881,634)</b>                                           | <b>(59,354,400)</b>                                         | <b>2,365,969</b>                                                          | <b>(23,306,911)</b>                                                               |
| <b>Net (decrease)/increase in cash and cash equivalents</b>                          |              | <b>(2,417,270)</b>                                                        | <b>(7)</b>                                                 | <b>(734)</b>                                                | <b>4,203</b>                                                              | <b>(799,831)</b>                                                                  |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | (7,015)                                                                   | (2,156)                                                    | 1,625                                                       | 1,449                                                                     | 796,054                                                                           |
| Exchange gains on cash and cash equivalents                                          |              | –                                                                         | –                                                          | –                                                           | –                                                                         | –                                                                                 |
| <b>(Bank Overdraft)/Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>(2,424,285)</b>                                                        | <b>(2,163)</b>                                             | <b>891</b>                                                  | <b>5,652</b>                                                              | <b>(3,777)</b>                                                                    |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                      |              | Invesco<br>ChiNext 50<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2027 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2028 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2029 USD<br>Corporate Bond<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|-------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Cash flows from operating activities</b>                                          | <b>Notes</b> |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Proceeds from sale of investments                                                    | 1(c)         | 42,959,631                                | 43,158,322                                                                | 6,885,513                                                                 | 1,599,691                                                                 | 1,821,191                                                                 |
| Purchase of investments                                                              | 1(c)         | (213,035,291)                             | (36,866,876)                                                              | (4,422,149)                                                               | (7,515,733)                                                               | (6,072,138)                                                               |
| Realised gains on futures                                                            | 3            | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Realised (losses)/gains on foreign currency transactions                             | 3            | (31,922)                                  | (93,401)                                                                  | 106,576                                                                   | 21,916                                                                    | 18,238                                                                    |
| Unrealised losses on foreign currency transactions                                   | 3            | (8)                                       | (7,458)                                                                   | (8,040)                                                                   | (9,705)                                                                   | (11,193)                                                                  |
| Dividend income received                                                             | 1(k)         | 467,760                                   | 20,429                                                                    | 1,167                                                                     | 1,251                                                                     | 1,434                                                                     |
| Interest income received                                                             | 1(m)         | —                                         | 2,083                                                                     | 26                                                                        | 21                                                                        | 11                                                                        |
| Securities lending income                                                            | 1(t)         | —                                         | —                                                                         | 345                                                                       | 998                                                                       | 777                                                                       |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | —                                         | 485,048                                                                   | 330,134                                                                   | 479,813                                                                   | 645,372                                                                   |
| Variation margin payable                                                             | 1(q)         | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Balances due from brokers                                                            | 1(n)         | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Balances due to brokers                                                              | 1(n)         | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Management fees paid                                                                 | 1(e)         | (169,336)                                 | (13,898)                                                                  | (8,462)                                                                   | (13,099)                                                                  | (16,494)                                                                  |
| Other payables                                                                       |              | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Non-reclaimable withholding tax                                                      | 1(r)         | (46,688)                                  | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| <b>Net cash (outflow)/inflow from operating activities</b>                           |              | <b>(169,855,854)</b>                      | <b>6,684,249</b>                                                          | <b>2,885,110</b>                                                          | <b>(5,434,847)</b>                                                        | <b>(3,612,802)</b>                                                        |
| <b>Cash flows from financing activities</b>                                          |              |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Distributions paid                                                                   | 1(j)         | —                                         | (75,321)                                                                  | (95,630)                                                                  | (170,365)                                                                 | (121,141)                                                                 |
| Interest paid                                                                        | 1(m)         | (55)                                      | (8)                                                                       | (322)                                                                     | (937)                                                                     | (190)                                                                     |
| Proceeds from issue of Redeemable Shares                                             |              | 169,883,716                               | 19,163,698                                                                | 10,342,008                                                                | 10,334,743                                                                | 8,009,784                                                                 |
| Payments of redemptions of redeemable shares                                         |              | —                                         | (25,165,982)                                                              | (13,139,960)                                                              | (4,738,198)                                                               | (4,284,294)                                                               |
| <b>Net cash inflow/(outflow) from financing activities</b>                           |              | <b>169,883,661</b>                        | <b>(6,077,613)</b>                                                        | <b>(2,893,904)</b>                                                        | <b>5,425,243</b>                                                          | <b>3,604,159</b>                                                          |
| <b>Net increase/(decrease) in cash and cash equivalents</b>                          |              | <b>27,807</b>                             | <b>606,636</b>                                                            | <b>(8,794)</b>                                                            | <b>(9,604)</b>                                                            | <b>(8,643)</b>                                                            |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 10,925                                    | 30,776                                                                    | 504                                                                       | 35                                                                        | 111                                                                       |
| Exchange gains on cash and cash equivalents                                          |              | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| <b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b> | <b>1(f)</b>  | <b>38,732</b>                             | <b>637,412</b>                                                            | <b>(8,290)</b>                                                            | <b>(9,569)</b>                                                            | <b>(8,532)</b>                                                            |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                      |              | Invesco<br>BulletShares<br>2030 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2027 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2028 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2029 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR |
|--------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                                      | <b>Notes</b> |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| <b>Cash flows from operating activities</b>                                          |              |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Proceeds from sale of investments                                                    | 1(c)         | 10,529,309                                                                | 12,070,341                                                                | 5,265,654                                                                 | 105,627                                                                   | 88,284                                                                    |
| Purchase of investments                                                              | 1(c)         | (17,529,718)                                                              | (14,651,196)                                                              | (7,200,617)                                                               | (1,859,007)                                                               | (1,466,714)                                                               |
| Realised losses on futures                                                           | 3            | –                                                                         | (172)                                                                     | –                                                                         | –                                                                         | –                                                                         |
| Realised gains on foreign currency transactions                                      | 3            | 16,382                                                                    | –                                                                         | –                                                                         | 1                                                                         | –                                                                         |
| Unrealised (losses)/gains on foreign currency transactions                           | 3            | (12,870)                                                                  | –                                                                         | 1                                                                         | 1                                                                         | 1                                                                         |
| Dividend income received                                                             | 1(k)         | 1,338                                                                     | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Interest income received                                                             | 1(m)         | 25                                                                        | 2,977                                                                     | 245                                                                       | 181                                                                       | 179                                                                       |
| Securities lending income                                                            | 1(t)         | 1,009                                                                     | –                                                                         | 93                                                                        | 218                                                                       | 347                                                                       |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | 672,276                                                                   | 11,325                                                                    | 105,410                                                                   | 93,293                                                                    | 86,195                                                                    |
| Variation margin payable                                                             | 1(q)         | –                                                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Balances due from brokers                                                            | 1(n)         | –                                                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Balances due to brokers                                                              | 1(n)         | –                                                                         | (99,912)                                                                  | (7,825)                                                                   | –                                                                         | (14,565)                                                                  |
| Management fees paid                                                                 | 1(e)         | (18,759)                                                                  | (3,636)                                                                   | (4,861)                                                                   | (4,842)                                                                   | (4,101)                                                                   |
| Other payables                                                                       |              | –                                                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Non-reclaimable withholding tax                                                      | 1(r)         | –                                                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| <b>Net cash outflow from operating activities</b>                                    |              | <b>(6,341,008)</b>                                                        | <b>(2,670,273)</b>                                                        | <b>(1,841,900)</b>                                                        | <b>(1,664,528)</b>                                                        | <b>(1,310,374)</b>                                                        |
| <b>Cash flows from financing activities</b>                                          |              |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Distributions paid                                                                   | 1(j)         | (195,764)                                                                 | (28,212)                                                                  | (51,892)                                                                  | (50,391)                                                                  | (31,968)                                                                  |
| Interest paid                                                                        | 1(m)         | (1,102)                                                                   | (1)                                                                       | –                                                                         | –                                                                         | –                                                                         |
| Proceeds from issue of Redeemable Shares                                             |              | 28,959,991                                                                | 12,125,048                                                                | 10,879,147                                                                | 3,035,103                                                                 | 2,100,236                                                                 |
| Payments of redemptions of redeemable shares                                         |              | (22,437,999)                                                              | (8,343,071)                                                               | (8,967,378)                                                               | (1,324,346)                                                               | (733,888)                                                                 |
| <b>Net cash inflow from financing activities</b>                                     |              | <b>6,325,126</b>                                                          | <b>3,753,764</b>                                                          | <b>1,859,877</b>                                                          | <b>1,660,366</b>                                                          | <b>1,334,380</b>                                                          |
| <b>Net (decrease)/increase in cash and cash equivalents</b>                          |              | <b>(15,882)</b>                                                           | <b>1,083,491</b>                                                          | <b>17,977</b>                                                             | <b>(4,162)</b>                                                            | <b>24,006</b>                                                             |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 745                                                                       | 112,431                                                                   | 8,900                                                                     | 14,242                                                                    | 22,442                                                                    |
| Exchange gains on cash and cash equivalents                                          |              | –                                                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| <b>(Bank Overdraft)/Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>(15,137)</b>                                                           | <b>1,195,922</b>                                                          | <b>26,877</b>                                                             | <b>10,080</b>                                                             | <b>46,448</b>                                                             |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                      |              | Invesco<br>BulletShares<br>2030 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>MSCI World<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>Artificial<br>Intelligence<br>Enablers<br>UCITS ETF<br>USD | Invesco<br>Cybersecurity<br>UCITS ETF<br>USD | Invesco<br>Defence<br>Innovation<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|
|                                                                                      | <b>Notes</b> |                                                                           |                                                           |                                                                       |                                              |                                                      |
| <b>Cash flows from operating activities</b>                                          |              |                                                                           |                                                           |                                                                       |                                              |                                                      |
| Proceeds from sale of investments                                                    | 1(c)         | 255,621                                                                   | 690,325,343                                               | 28,108,960                                                            | 25,052,532                                   | 85,628,173                                           |
| Purchase of investments                                                              | 1(c)         | (4,539,270)                                                               | (1,403,514,673)                                           | (34,564,446)                                                          | (26,740,987)                                 | (143,117,944)                                        |
| Realised gains on futures                                                            | 3            | —                                                                         | 351,829                                                   | —                                                                     | —                                            | —                                                    |
| Realised gains/(losses) on foreign currency transactions                             | 3            | 1                                                                         | (202,889)                                                 | 4,149                                                                 | (90)                                         | (4,145)                                              |
| Unrealised gains/(losses) on foreign currency transactions                           | 3            | 2                                                                         | (10,012)                                                  | (146)                                                                 | (2)                                          | 5                                                    |
| Dividend income received                                                             | 1(k)         | —                                                                         | 18,739,079                                                | 75,732                                                                | 22,262                                       | 531,433                                              |
| Interest income received                                                             | 1(m)         | 214                                                                       | 3,944                                                     | 97                                                                    | 854                                          | 63                                                   |
| Securities lending income                                                            | 1(t)         | 850                                                                       | 180,713                                                   | 1,748                                                                 | 1,751                                        | 132,911                                              |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | 260,808                                                                   | —                                                         | —                                                                     | —                                            | —                                                    |
| Variation margin payable                                                             | 1(q)         | —                                                                         | —                                                         | —                                                                     | —                                            | —                                                    |
| Balances due from brokers                                                            | 1(n)         | —                                                                         | —                                                         | —                                                                     | (309)                                        | —                                                    |
| Balances due to brokers                                                              | 1(n)         | —                                                                         | 6,578,716                                                 | —                                                                     | —                                            | —                                                    |
| Management fees paid                                                                 | 1(e)         | (9,728)                                                                   | (1,176,311)                                               | (43,809)                                                              | (10,311)                                     | (205,915)                                            |
| Other payables                                                                       |              | —                                                                         | —                                                         | —                                                                     | —                                            | —                                                    |
| Non-reclaimable withholding tax                                                      | 1(r)         | —                                                                         | (2,342,488)                                               | (19,939)                                                              | (3,771)                                      | (44,121)                                             |
| <b>Net cash outflow from operating activities</b>                                    |              | <b>(4,031,502)</b>                                                        | <b>(691,066,749)</b>                                      | <b>(6,437,654)</b>                                                    | <b>(1,678,071)</b>                           | <b>(57,079,540)</b>                                  |
| <b>Cash flows from financing activities</b>                                          |              |                                                                           |                                                           |                                                                       |                                              |                                                      |
| Distributions paid                                                                   | 1(j)         | (200,022)                                                                 | —                                                         | —                                                                     | —                                            | —                                                    |
| Interest paid                                                                        | 1(m)         | (12)                                                                      | (3,781)                                                   | (6)                                                                   | (41)                                         | (136)                                                |
| Proceeds from issue of Redeemable Shares                                             |              | 5,219,711                                                                 | 780,925,501                                               | 13,921,402                                                            | 19,911,248                                   | 73,829,512                                           |
| Payments of redemptions of redeemable shares                                         |              | (974,737)                                                                 | (82,812,856)                                              | (7,485,614)                                                           | (18,218,684)                                 | (16,730,838)                                         |
| <b>Net cash inflow from financing activities</b>                                     |              | <b>4,044,940</b>                                                          | <b>698,108,864</b>                                        | <b>6,435,782</b>                                                      | <b>1,692,523</b>                             | <b>57,098,538</b>                                    |
| <b>Net increase/(decrease) in cash and cash equivalents</b>                          |              | <b>13,438</b>                                                             | <b>7,042,115</b>                                          | <b>(1,872)</b>                                                        | <b>14,452</b>                                | <b>18,998</b>                                        |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 14,903                                                                    | 423,311                                                   | 874                                                                   | 238                                          | 4,894                                                |
| Exchange gains on cash and cash equivalents                                          |              | —                                                                         | —                                                         | —                                                                     | —                                            | —                                                    |
| <b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b> | <b>1(f)</b>  | <b>28,341</b>                                                             | <b>7,465,426</b>                                          | <b>(998)</b>                                                          | <b>14,690</b>                                | <b>23,892</b>                                        |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                      |              | <b>Invesco<br/>S&amp;P 500<br/>CTB Net Zero<br/>Pathway ESG<br/>UCITS ETF<br/>USD</b> | <b>Invesco EUR<br/>AAA CLO<br/>UCITS ETF<br/>EUR</b> | <b>Invesco USD<br/>AAA CLO<br/>UCITS ETF<br/>USD</b> | <b>Invesco<br/>MSCI Europe<br/>Equal Weight<br/>UCITS ETF<br/>EUR</b> | <b>Invesco<br/>Global<br/>Enhanced<br/>Equity<br/>UCITS ETF<br/>USD</b> |
|--------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------|
|                                                                                      | <b>Notes</b> |                                                                                       |                                                      |                                                      |                                                                       |                                                                         |
| <b>Cash flows from operating activities</b>                                          |              |                                                                                       |                                                      |                                                      |                                                                       |                                                                         |
| Proceeds from sale of investments                                                    | 1(c)         | 525,293                                                                               | 167,649,330                                          | 216,375,497                                          | 365,520,058                                                           | 215,115,417                                                             |
| Purchase of investments                                                              | 1(c)         | (534,456)                                                                             | (791,503,309)                                        | (842,933,440)                                        | (93,702,502)                                                          | (692,951,336)                                                           |
| Realised gains on futures                                                            | 3            | –                                                                                     | –                                                    | –                                                    | –                                                                     | –                                                                       |
| Realised gains/(losses) on foreign currency transactions                             | 3            | –                                                                                     | 2,774,695                                            | 3,748,980                                            | (83,535)                                                              | (186,611)                                                               |
| Unrealised (losses)/gains on foreign currency transactions                           | 3            | –                                                                                     | (138)                                                | (5,569)                                              | 516                                                                   | (3,670)                                                                 |
| Dividend income received                                                             | 1(k)         | 13,833                                                                                | –                                                    | 75,243                                               | 9,428,688                                                             | 5,443,487                                                               |
| Interest income received                                                             | 1(m)         | –                                                                                     | 598                                                  | 52,611                                               | 1,157                                                                 | 231                                                                     |
| Securities lending income                                                            | 1(t)         | 13                                                                                    | –                                                    | –                                                    | 87,311                                                                | 6,750                                                                   |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | –                                                                                     | 2,247,986                                            | 4,439,908                                            | –                                                                     | –                                                                       |
| Variation margin payable                                                             | 1(q)         | –                                                                                     | –                                                    | –                                                    | –                                                                     | –                                                                       |
| Balances due from brokers                                                            | 1(n)         | –                                                                                     | –                                                    | –                                                    | –                                                                     | 5,404,608                                                               |
| Balances due to brokers                                                              | 1(n)         | –                                                                                     | 45,000,000                                           | 69,000,000                                           | (280,900)                                                             | (3,463,548)                                                             |
| Management fees paid                                                                 | 1(e)         | (1,034)                                                                               | (343,043)                                            | (362,186)                                            | (481,291)                                                             | (575,231)                                                               |
| Other payables                                                                       |              | –                                                                                     | –                                                    | –                                                    | –                                                                     | –                                                                       |
| Non-reclaimable withholding tax                                                      | 1(r)         | (1,929)                                                                               | –                                                    | –                                                    | (1,126,810)                                                           | (755,112)                                                               |
| <b>Net cash inflow/(outflow) from operating activities</b>                           |              | <b>1,720</b>                                                                          | <b>(574,173,881)</b>                                 | <b>(549,608,956)</b>                                 | <b>279,362,692</b>                                                    | <b>(471,965,015)</b>                                                    |
| <b>Cash flows from financing activities</b>                                          |              |                                                                                       |                                                      |                                                      |                                                                       |                                                                         |
| Distributions paid                                                                   | 1(j)         | –                                                                                     | (1,164,396)                                          | (2,744,941)                                          | (1,150,106)                                                           | –                                                                       |
| Interest paid                                                                        | 1(m)         | –                                                                                     | (41,483)                                             | (229,804)                                            | (346)                                                                 | (1,113)                                                                 |
| Proceeds from issue of Redeemable Shares                                             |              | –                                                                                     | 597,373,935                                          | 563,709,747                                          | 19,253,397                                                            | 482,628,562                                                             |
| Payments of redemptions of redeemable shares                                         |              | –                                                                                     | (32,120,493)                                         | (21,793,713)                                         | (297,484,318)                                                         | (8,153,973)                                                             |
| <b>Net cash inflow/(outflow) from financing activities</b>                           |              | <b>–</b>                                                                              | <b>564,047,563</b>                                   | <b>538,941,289</b>                                   | <b>(279,381,373)</b>                                                  | <b>474,473,476</b>                                                      |
| <b>Net increase/(decrease) in cash and cash equivalents</b>                          |              | <b>1,720</b>                                                                          | <b>(10,126,318)</b>                                  | <b>(10,667,667)</b>                                  | <b>(18,681)</b>                                                       | <b>2,508,461</b>                                                        |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | (874)                                                                                 | (11,974)                                             | 774,202                                              | 125,734                                                               | (377,076)                                                               |
| Exchange gains on cash and cash equivalents                                          |              | –                                                                                     | –                                                    | –                                                    | –                                                                     | –                                                                       |
| <b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b> | <b>1(f)</b>  | <b>846</b>                                                                            | <b>(10,138,292)</b>                                  | <b>(9,893,465)</b>                                   | <b>107,053</b>                                                        | <b>2,131,385</b>                                                        |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                     |              | Invesco<br>S&P 500<br>Quality<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 15+ Year<br>UCITS ETF<br>GBP | Invesco<br>Europe<br>Enhanced<br>Equity<br>UCITS ETF<br>EUR | Invesco<br>Emerging<br>Markets<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco US<br>Enhanced<br>Equity<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------|--------------|---------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------|
| <b>Cash flows from operating activities</b>                         | <b>Notes</b> |                                                   |                                                 |                                                             |                                                                          |                                                      |
| Proceeds from sale of investments                                   | 1(c)         | 6,975,615                                         | 173,454,973                                     | 67,865,462                                                  | 51,857,826                                                               | 15,444,417                                           |
| Purchase of investments                                             | 1(c)         | (23,285,220)                                      | (271,961,517)                                   | (158,280,336)                                               | (86,794,635)                                                             | (65,283,261)                                         |
| Realised gains on futures                                           | 3            | —                                                 | —                                               | —                                                           | —                                                                        | —                                                    |
| Realised losses on foreign currency transactions                    | 3            | —                                                 | (283)                                           | (7,384)                                                     | (1,575)                                                                  | —                                                    |
| Unrealised gains/(losses) on foreign currency transactions          | 3            | —                                                 | 223                                             | (822)                                                       | (1,250)                                                                  | —                                                    |
| Dividend income received                                            | 1(k)         | 97,158                                            | 14,375                                          | 4,086,154                                                   | 921,849                                                                  | 430,251                                              |
| Interest income received                                            | 1(m)         | —                                                 | 126                                             | 252                                                         | —                                                                        | —                                                    |
| Securities lending income                                           | 1(t)         | 78                                                | 61,961                                          | 1,596                                                       | 16,866                                                                   | 286                                                  |
| Interest from Financial Assets at FVTPL received                    | 1(m)         | —                                                 | 5,796,554                                       | —                                                           | —                                                                        | —                                                    |
| Variation margin payable                                            | 1(q)         | —                                                 | —                                               | —                                                           | —                                                                        | —                                                    |
| Balances due from brokers                                           | 1(n)         | —                                                 | —                                               | 6,812,944                                                   | 2,902,702                                                                | —                                                    |
| Balances due to brokers                                             | 1(n)         | —                                                 | —                                               | (6,621,879)                                                 | (2,622,114)                                                              | —                                                    |
| Management fees paid                                                | 1(e)         | (14,018)                                          | (98,078)                                        | (209,853)                                                   | (127,446)                                                                | (53,518)                                             |
| Other payables                                                      |              | —                                                 | —                                               | —                                                           | —                                                                        | —                                                    |
| Non-reclaimable withholding tax                                     | 1(r)         | (14,843)                                          | —                                               | (503,495)                                                   | (149,761)                                                                | (66,869)                                             |
| <b>Net cash outflow from operating activities</b>                   |              | <b>(16,241,230)</b>                               | <b>(92,731,666)</b>                             | <b>(86,857,361)</b>                                         | <b>(33,997,538)</b>                                                      | <b>(49,528,694)</b>                                  |
| <b>Cash flows from financing activities</b>                         |              |                                                   |                                                 |                                                             |                                                                          |                                                      |
| Distributions paid                                                  | 1(j)         | (4,599)                                           | (9,752,302)                                     | —                                                           | —                                                                        | —                                                    |
| Interest paid                                                       | 1(m)         | (8)                                               | (173)                                           | (31)                                                        | (4,133)                                                                  | (279)                                                |
| Proceeds from issue of Redeemable Shares                            |              | 18,344,403                                        | 204,508,270                                     | 88,396,910                                                  | 34,251,940                                                               | 49,580,686                                           |
| Payments of redemptions of redeemable shares                        |              | (2,097,985)                                       | (102,020,075)                                   | (1,206,100)                                                 | —                                                                        | —                                                    |
| <b>Net cash inflow from financing activities</b>                    |              | <b>16,241,811</b>                                 | <b>92,735,720</b>                               | <b>87,190,779</b>                                           | <b>34,247,807</b>                                                        | <b>49,580,407</b>                                    |
| <b>Net increase in cash and cash equivalents</b>                    |              | <b>581</b>                                        | <b>4,054</b>                                    | <b>333,418</b>                                              | <b>250,269</b>                                                           | <b>51,713</b>                                        |
| Cash and cash equivalents at beginning of the financial period      | 1(f)         | 235                                               | 1,255                                           | (239,734)                                                   | (194,116)                                                                | (35,636)                                             |
| Exchange gains on cash and cash equivalents                         |              | —                                                 | —                                               | —                                                           | —                                                                        | —                                                    |
| <b>Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>816</b>                                        | <b>5,309</b>                                    | <b>93,684</b>                                               | <b>56,153</b>                                                            | <b>16,077</b>                                        |

The accompanying notes form an integral part of the Financial Statements.



**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2026**

|                                                                                      |              | Invesco EURO<br>STOXX 50<br>Equal<br>Weight<br>UCITS ETF<br>EUR | Invesco<br>Nasdaq-100<br>Income<br>Advantage<br>UCITS ETF*<br>USD | Invesco<br>MSCI ACWI<br>Islamic<br>M-Series<br>UCITS ETF**<br>USD |
|--------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|
|                                                                                      | <b>Notes</b> |                                                                 |                                                                   |                                                                   |
| <b>Cash flows from operating activities</b>                                          |              |                                                                 |                                                                   |                                                                   |
| Proceeds from sale of investments                                                    | 1(c)         | 302,072                                                         | 2,982,350                                                         | 4,362,762                                                         |
| Purchase of investments                                                              | 1(c)         | (325,990)                                                       | (10,048,377)                                                      | (84,466,140)                                                      |
| Realised gains on futures                                                            | 3            | –                                                               | –                                                                 | –                                                                 |
| Realised gains/(losses) on foreign currency transactions                             | 3            | –                                                               | 1                                                                 | (6,093)                                                           |
| Unrealised losses on foreign currency transactions                                   | 3            | –                                                               | –                                                                 | (672)                                                             |
| Dividend income received                                                             | 1(k)         | 52,154                                                          | 23,005                                                            | 183,050                                                           |
| Interest income received                                                             | 1(m)         | 5                                                               | 41                                                                | 1                                                                 |
| Securities lending income                                                            | 1(t)         | –                                                               | 74                                                                | 5,697                                                             |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | –                                                               | 242,677                                                           | –                                                                 |
| Variation margin payable                                                             | 1(q)         | –                                                               | –                                                                 | –                                                                 |
| Balances due from brokers                                                            | 1(n)         | –                                                               | (105,124)                                                         | –                                                                 |
| Balances due to brokers                                                              | 1(n)         | –                                                               | 142,000                                                           | 1,119,853                                                         |
| Management fees paid                                                                 | 1(e)         | (2,078)                                                         | (6,825)                                                           | (35,242)                                                          |
| Other payables                                                                       |              | –                                                               | –                                                                 | –                                                                 |
| Non-reclaimable withholding tax                                                      | 1(r)         | (5,243)                                                         | (2,402)                                                           | (32,334)                                                          |
| <b>Net cash inflow/(outflow) from operating activities</b>                           |              | <b>20,920</b>                                                   | <b>(6,772,580)</b>                                                | <b>(78,869,118)</b>                                               |
| <b>Cash flows from financing activities</b>                                          |              |                                                                 |                                                                   |                                                                   |
| Distributions paid                                                                   | 1(j)         | (20,920)                                                        | (234,395)                                                         | –                                                                 |
| Interest paid                                                                        | 1(m)         | (37)                                                            | (30)                                                              | (2)                                                               |
| Proceeds from issue of Redeemable Shares                                             |              | –                                                               | 7,000,000                                                         | 80,253,246                                                        |
| Payments of redemptions of redeemable shares                                         |              | –                                                               | –                                                                 | –                                                                 |
| <b>Net cash (outflow)/inflow from financing activities</b>                           |              | <b>(20,957)</b>                                                 | <b>6,765,575</b>                                                  | <b>80,253,244</b>                                                 |
| <b>Net (decrease)/increase in cash and cash equivalents</b>                          |              | <b>(37)</b>                                                     | <b>(7,005)</b>                                                    | <b>1,384,126</b>                                                  |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 37                                                              | –                                                                 | –                                                                 |
| Exchange gains on cash and cash equivalents                                          |              | –                                                               | –                                                                 | –                                                                 |
| <b>(Bank Overdraft)/Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>–</b>                                                        | <b>(7,005)</b>                                                    | <b>1,384,126</b>                                                  |

\*Fund launched on the 27 January 2026.

\*\*Fund launched on the 10 February 2026.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow**  
For the financial period ended 30 June 2025

|                                                                     |              |                        | Invesco USD IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF* | Invesco EUR IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF** | Invesco EUR<br>Corporate Bond<br>ESG Multi-Factor<br>UCITS ETF |
|---------------------------------------------------------------------|--------------|------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------|
|                                                                     |              | Total<br>EUR           | Invesco<br>Preferred Shares<br>UCITS ETF<br>USD                             | USD                                                                          | EUR                                                            |
| <b>Cash flows from operating activities</b>                         | <b>Notes</b> |                        |                                                                             |                                                                              |                                                                |
| Proceeds from sale of investments                                   | 1(c)         | 8,630,011,118          | 42,532,980                                                                  | 11,285,206                                                                   | 12,460,520                                                     |
| Purchase of investments                                             | 1(c)         | (12,440,494,421)       | (46,822,518)                                                                | (20,717,004)                                                                 | (13,624,483)                                                   |
| Realised gains/(losses) on futures                                  | 3            | 327,468                | –                                                                           | –                                                                            | (45,195)                                                       |
| Realised gains/(losses) on foreign currency transactions            | 3            | 165,330,241            | 1,263,393                                                                   | 528,813                                                                      | –                                                              |
| Unrealised gains/(losses) on foreign currency transactions          | 3            | 219,484                | (12,292)                                                                    | 1                                                                            | –                                                              |
| Dividend income received                                            | 1(k)         | 138,065,753            | 6,118,908                                                                   | 2,040                                                                        | –                                                              |
| Interest income received                                            | 1(m)         | 191,210                | 245                                                                         | 147                                                                          | 2,454                                                          |
| Securities lending income                                           | 1(t)         | 5,456,617              | 91                                                                          | 244                                                                          | –                                                              |
| Interest from Financial Assets at FVTPL received                    | 1(m)         | 122,689,936            | –                                                                           | 674,488                                                                      | 287,519                                                        |
| Variation margin payable                                            | 1(q)         | –                      | –                                                                           | –                                                                            | –                                                              |
| Balances due from brokers                                           | 1(n)         | 56,614,393             | –                                                                           | –                                                                            | –                                                              |
| Balances due to brokers                                             | 1(n)         | (40,659,095)           | –                                                                           | –                                                                            | –                                                              |
| Management fees paid                                                | 1(e)         | (18,255,699)           | (475,661)                                                                   | (18,085)                                                                     | (24,237)                                                       |
| Other payables                                                      |              | –                      | –                                                                           | –                                                                            | –                                                              |
| Non-reclaimable withholding tax                                     | 1(r)         | (19,066,683)           | (614,685)                                                                   | –                                                                            | –                                                              |
| <b>Net cash (outflow)/inflow from operating activities</b>          |              | <b>(3,399,569,678)</b> | <b>1,990,461</b>                                                            | <b>(8,244,150)</b>                                                           | <b>(31,130,573)</b>                                            |
| <b>Cash flows from financing activities</b>                         |              |                        |                                                                             |                                                                              |                                                                |
| Distributions paid                                                  | 1(j)         | (131,376,691)          | (2,891,190)                                                                 | (885,778)                                                                    | (408,369)                                                      |
| Interest paid                                                       | 1(m)         | (75,124)               | (230)                                                                       | (3,668)                                                                      | –                                                              |
| Proceeds from issue of Redeemable Shares                            |              | 9,369,041,006          | 52,312,577                                                                  | 14,739,856                                                                   | 11,184,583                                                     |
| Payments of redemptions of redeemable shares                        |              | (5,825,928,165)        | (51,296,891)                                                                | (5,599,720)                                                                  | (9,727,586)                                                    |
| <b>Net cash inflow/(outflow) from financing activities</b>          |              | <b>3,411,661,026</b>   | <b>(1,875,734)</b>                                                          | <b>8,250,690</b>                                                             | <b>31,189,164</b>                                              |
| <b>Net increase in cash and cash equivalents</b>                    |              | <b>12,091,348</b>      | <b>114,727</b>                                                              | <b>6,540</b>                                                                 | <b>58,591</b>                                                  |
| Cash and cash equivalents at beginning of the financial period      | 1(f)         | 13,405,886             | 73,567                                                                      | (13)                                                                         | 124,889                                                        |
| Exchange losses on cash and cash equivalents                        |              | (1,917,426)            | –                                                                           | –                                                                            | –                                                              |
| <b>Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>23,579,808</b>      | <b>188,294</b>                                                              | <b>6,527</b>                                                                 | <b>500,812</b>                                                 |
|                                                                     |              |                        |                                                                             |                                                                              | <b>230,095</b>                                                 |

\*Effective 01 May 2025, the fund name changed from Invesco USD IG Corporate Bond ESG UCITS ETF to Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF.

\*\*Effective 01 May 2025, the fund name changed from Invesco EUR IG Corporate Bond ESG UCITS ETF to Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                      |              | Invesco EUR<br>Corporate<br>Bond ESG<br>Short Duration<br>Multi-Factor<br>UCITS ETF<br>EUR | Invesco<br>Euro Corporate<br>Hybrid Bond<br>UCITS ETF<br>EUR | Invesco GBP<br>Corporate Bond<br>Screened & Tilted<br>UCITS ETF*<br>GBP | Invesco GBP<br>Corporate Bond<br>UCITS ETF<br>GBP | Invesco Global<br>High Yield<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF**<br>USD |
|--------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------|
|                                                                                      | <b>Notes</b> |                                                                                            |                                                              |                                                                         |                                                   |                                                                                                   |
| <b>Cash flows from operating activities</b>                                          |              |                                                                                            |                                                              |                                                                         |                                                   |                                                                                                   |
| Proceeds from sale of investments                                                    | 1(c)         | 45,306,946                                                                                 | 67,244,675                                                   | 15,422,863                                                              | 108,103,439                                       | 60,047,431                                                                                        |
| Purchase of investments                                                              | 1(c)         | (48,916,489)                                                                               | (80,533,339)                                                 | (28,438,989)                                                            | (95,294,573)                                      | (131,579,284)                                                                                     |
| Realised (losses)/gains on futures                                                   | 3            | (37,322)                                                                                   | (17,955)                                                     | 3,745                                                                   | 32,907                                            | (21,142)                                                                                          |
| Realised (losses)/gains on foreign currency transactions                             | 3            | –                                                                                          | (205)                                                        | 14                                                                      | 302                                               | 7,460,163                                                                                         |
| Unrealised (losses)/gains on foreign currency transactions                           | 3            | –                                                                                          | (329)                                                        | (9)                                                                     | (86)                                              | 60,022                                                                                            |
| Dividend income received                                                             | 1(k)         | –                                                                                          | –                                                            | 5,020                                                                   | 19,550                                            | 19,815                                                                                            |
| Interest income received                                                             | 1(m)         | 5,103                                                                                      | 12,937                                                       | 2,479                                                                   | 3,144                                             | 6,713                                                                                             |
| Securities lending income                                                            | 1(t)         | (4,969)                                                                                    | 78,201                                                       | 2,911                                                                   | 27,362                                            | 12,074                                                                                            |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | 722,704                                                                                    | 4,228,631                                                    | 1,386,949                                                               | 6,612,325                                         | 3,758,556                                                                                         |
| Variation margin payable                                                             | 1(q)         | –                                                                                          | –                                                            | –                                                                       | –                                                 | –                                                                                                 |
| Balances due from brokers                                                            | 1(n)         | –                                                                                          | –                                                            | –                                                                       | –                                                 | –                                                                                                 |
| Balances due to brokers                                                              | 1(n)         | (2,460,156)                                                                                | 390,589                                                      | –                                                                       | –                                                 | 7,966,670                                                                                         |
| Management fees paid                                                                 | 1(e)         | (50,499)                                                                                   | (453,972)                                                    | (36,027)                                                                | (146,499)                                         | (240,870)                                                                                         |
| Other payables                                                                       |              | –                                                                                          | –                                                            | –                                                                       | –                                                 | –                                                                                                 |
| Non-reclaimable withholding tax                                                      | 1(r)         | (2,008)                                                                                    | –                                                            | –                                                                       | –                                                 | –                                                                                                 |
| <b>Net cash (outflow)/inflow from operating activities</b>                           |              | <b>(5,436,690)</b>                                                                         | <b>(9,050,767)</b>                                           | <b>(11,651,044)</b>                                                     | <b>19,357,871</b>                                 | <b>(52,509,852)</b>                                                                               |
| <b>Cash flows from financing activities</b>                                          |              |                                                                                            |                                                              |                                                                         |                                                   |                                                                                                   |
| Distributions paid                                                                   | 1(j)         | (433,847)                                                                                  | (2,422,301)                                                  | (1,956,186)                                                             | (7,793,345)                                       | (5,739,880)                                                                                       |
| Interest paid                                                                        | 1(m)         | –                                                                                          | (48)                                                         | (52)                                                                    | (224)                                             | (4,600)                                                                                           |
| Proceeds from issue of Redeemable Shares                                             |              | 18,548,613                                                                                 | 68,998,601                                                   | 20,541,984                                                              | 63,114,410                                        | 126,264,637                                                                                       |
| Payments of redemptions of redeemable shares                                         |              | (12,683,680)                                                                               | (56,664,609)                                                 | (6,944,391)                                                             | (74,879,532)                                      | (57,601,689)                                                                                      |
| <b>Net cash inflow/(outflow) from financing activities</b>                           |              | <b>5,431,086</b>                                                                           | <b>9,911,643</b>                                             | <b>11,641,355</b>                                                       | <b>(19,558,691)</b>                               | <b>62,918,468</b>                                                                                 |
| <b>Net (decrease)/increase in cash and cash equivalents</b>                          |              | <b>(5,604)</b>                                                                             | <b>860,876</b>                                               | <b>(9,689)</b>                                                          | <b>(200,820)</b>                                  | <b>10,408,616</b>                                                                                 |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 475,977                                                                                    | 1,807,124                                                    | 18,654                                                                  | 114,689                                           | (503,687)                                                                                         |
| Exchange gains on cash and cash equivalents                                          |              | –                                                                                          | –                                                            | –                                                                       | –                                                 | –                                                                                                 |
| <b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b> | <b>1(f)</b>  | <b>470,373</b>                                                                             | <b>2,668,000</b>                                             | <b>8,965</b>                                                            | <b>(86,131)</b>                                   | <b>9,904,929</b>                                                                                  |

\*Effective 01 May 2025, the fund name changed from Invesco GBP Corporate Bond ESG UCITS ETF to Invesco Global High Yield Corporate Bond ESG UCITS ETF.

\*\*Effective 01 May 2025, the fund name changed from Invesco Global High Yield Corporate Bond ESG UCITS ETF to Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                     |              | Invesco<br>Emerging<br>Markets<br>USD Bond<br>UCITS ETF<br>USD | Invesco USD<br>AT1 CoCo Bond<br>UCITS ETF<br>USD | Invesco Variable<br>Rate Preferred<br>Shares<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>0-1 Year<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------|--------------|----------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|
|                                                                     | <b>Notes</b> |                                                                |                                                  |                                                                  |                                                 |                                                             |
| <b>Cash flows from operating activities</b>                         |              |                                                                |                                                  |                                                                  |                                                 |                                                             |
| Proceeds from sale of investments                                   | 1(c)         | 8,468,145                                                      | 376,975,067                                      | 3,729,250                                                        | 741,306,389                                     | 265,567,460                                                 |
| Purchase of investments                                             | 1(c)         | (11,419,308)                                                   | (546,185,761)                                    | (3,799,946)                                                      | (600,804,749)                                   | (391,630,857)                                               |
| Realised gains on futures                                           | 3            | 474                                                            | —                                                | —                                                                | —                                               | —                                                           |
| Realised gains on foreign currency transactions                     | 3            | 3                                                              | 25,689,788                                       | —                                                                | 31,069,681                                      | 24,893,524                                                  |
| Unrealised gains/(losses) on foreign currency transactions          | 3            | 2                                                              | 2,273                                            | —                                                                | (243)                                           | 368                                                         |
| Dividend income received                                            | 1(k)         | 5,107                                                          | 167,084                                          | 105,272                                                          | 49,472                                          | 3,833                                                       |
| Interest income received                                            | 1(m)         | 84                                                             | 11,294                                           | 12                                                               | 3,694                                           | 1,447                                                       |
| Securities lending income                                           | 1(t)         | 127                                                            | 388,300                                          | 1,950                                                            | 150,814                                         | 23,021                                                      |
| Interest from Financial Assets at FVTPL received                    | 1(m)         | 1,327,122                                                      | 34,848,672                                       | 438,208                                                          | 16,431,730                                      | 4,767,634                                                   |
| Variation margin payable                                            | 1(q)         | —                                                              | —                                                | —                                                                | —                                               | —                                                           |
| Balances due from brokers                                           | 1(n)         | —                                                              | —                                                | —                                                                | —                                               | 25,154,406                                                  |
| Balances due to brokers                                             | 1(n)         | —                                                              | —                                                | —                                                                | (512,452)                                       | (21,513,948)                                                |
| Management fees paid                                                | 1(e)         | (61,946)                                                       | (2,017,145)                                      | (44,553)                                                         | (377,049)                                       | (193,997)                                                   |
| Other payables                                                      |              | —                                                              | —                                                | —                                                                | —                                               | —                                                           |
| Non-reclaimable withholding tax                                     | 1(r)         | —                                                              | —                                                | (38,834)                                                         | —                                               | —                                                           |
| <b>Net cash (outflow)/inflow from operating activities</b>          |              | <b>(1,680,190)</b>                                             | <b>(110,120,428)</b>                             | <b>391,359</b>                                                   | <b>187,317,287</b>                              | <b>(92,927,109)</b>                                         |
| <b>Cash flows from financing activities</b>                         |              |                                                                |                                                  |                                                                  |                                                 |                                                             |
| Distributions paid                                                  | 1(j)         | (1,483,058)                                                    | (15,502,695)                                     | (294,829)                                                        | (18,482,001)                                    | (2,892,625)                                                 |
| Interest paid                                                       | 1(m)         | (1)                                                            | (21)                                             | (8)                                                              | (94)                                            | (155)                                                       |
| Proceeds from issue of Redeemable Shares                            |              | 6,820,537                                                      | 357,513,271                                      | 1,813,008                                                        | 527,396,484                                     | 161,544,524                                                 |
| Payments of redemptions of redeemable shares                        |              | (3,525,689)                                                    | (230,255,431)                                    | (1,812,963)                                                      | (696,606,818)                                   | (65,381,539)                                                |
| <b>Net cash inflow/(outflow) from financing activities</b>          |              | <b>1,811,789</b>                                               | <b>111,755,124</b>                               | <b>(294,792)</b>                                                 | <b>(187,692,429)</b>                            | <b>93,270,205</b>                                           |
| <b>Net increase/(decrease) in cash and cash equivalents</b>         |              | <b>131,599</b>                                                 | <b>1,634,696</b>                                 | <b>96,567</b>                                                    | <b>(375,142)</b>                                | <b>343,096</b>                                              |
| Cash and cash equivalents at beginning of the financial period      | 1(f)         | (126,961)                                                      | 448,673                                          | (890)                                                            | 1,041,687                                       | 44,896                                                      |
| Exchange gains on cash and cash equivalents                         |              | —                                                              | —                                                | —                                                                | —                                               | —                                                           |
| <b>Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>4,638</b>                                                   | <b>2,083,369</b>                                 | <b>95,677</b>                                                    | <b>666,545</b>                                  | <b>387,992</b>                                              |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                     |              | Invesco US<br>Treasury Bond<br>1-3 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>3-7 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>7-10 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>10+ Year<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Catholic<br>Principles<br>UCITS ETF*<br>EUR |
|---------------------------------------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                     | <b>Notes</b> |                                                             |                                                             |                                                              |                                                             |                                                                    |
| <b>Cash flows from operating activities</b>                         |              |                                                             |                                                             |                                                              |                                                             |                                                                    |
| Proceeds from sale of investments                                   | 1(c)         | 128,868,527                                                 | 307,232,087                                                 | 681,874,406                                                  | 32,188,978                                                  | 7,232,339                                                          |
| Purchase of investments                                             | 1(c)         | (132,879,085)                                               | (145,572,005)                                               | (763,794,284)                                                | (72,010,834)                                                | (4,390,681)                                                        |
| Realised gains on futures                                           | 3            | —                                                           | —                                                           | —                                                            | —                                                           | —                                                                  |
| Realised gains/(losses) on foreign currency transactions            | 3            | 3,520,740                                                   | 5,856,225                                                   | 42,605,184                                                   | 9,122,285                                                   | (2,864)                                                            |
| Unrealised gains/(losses) on foreign currency transactions          | 3            | 1,463                                                       | 13,296                                                      | (5,908)                                                      | (22)                                                        | (568)                                                              |
| Dividend income received                                            | 1(k)         | 4,609                                                       | 5,409                                                       | 56,874                                                       | 5,840                                                       | 599,737                                                            |
| Interest income received                                            | 1(m)         | 409                                                         | 1,739                                                       | 6,337                                                        | 1,100                                                       | 46                                                                 |
| Securities lending income                                           | 1(t)         | 22,495                                                      | 22,658                                                      | 557,101                                                      | 7,326                                                       | 1,118                                                              |
| Interest from Financial Assets at FVTPL received                    | 1(m)         | 2,508,796                                                   | 5,991,741                                                   | 22,328,693                                                   | 2,284,068                                                   | —                                                                  |
| Variation margin payable                                            | 1(q)         | —                                                           | —                                                           | —                                                            | —                                                           | —                                                                  |
| Balances due from brokers                                           | 1(n)         | 2,305,630                                                   | (4,283,686)                                                 | —                                                            | —                                                           | —                                                                  |
| Balances due to brokers                                             | 1(n)         | —                                                           | (3,896,941)                                                 | 1,330,534                                                    | —                                                           | —                                                                  |
| Management fees paid                                                | 1(e)         | (62,468)                                                    | (133,225)                                                   | (503,236)                                                    | (63,507)                                                    | (40,864)                                                           |
| Other payables                                                      |              | —                                                           | —                                                           | —                                                            | —                                                           | —                                                                  |
| Non-reclaimable withholding tax                                     | 1(r)         | —                                                           | —                                                           | —                                                            | —                                                           | (79,512)                                                           |
| <b>Net cash inflow/(outflow) from operating activities</b>          |              | <b>4,291,116</b>                                            | <b>165,237,298</b>                                          | <b>(15,544,299)</b>                                          | <b>(28,464,766)</b>                                         | <b>3,318,751</b>                                                   |
| <b>Cash flows from financing activities</b>                         |              |                                                             |                                                             |                                                              |                                                             |                                                                    |
| Distributions paid                                                  | 1(j)         | (3,476,295)                                                 | (5,134,284)                                                 | (26,693,511)                                                 | (3,304,328)                                                 | (480,671)                                                          |
| Interest paid                                                       | 1(m)         | (9)                                                         | (77)                                                        | (225)                                                        | (43)                                                        | (122)                                                              |
| Proceeds from issue of Redeemable Shares                            |              | 100,125,338                                                 | 203,415,064                                                 | 532,779,249                                                  | 73,153,053                                                  | —                                                                  |
| Payments of redemptions of redeemable shares                        |              | (100,918,943)                                               | (363,748,156)                                               | (490,436,717)                                                | (41,374,210)                                                | (2,834,894)                                                        |
| <b>Net cash (outflow)/inflow from financing activities</b>          |              | <b>(4,269,909)</b>                                          | <b>(165,467,453)</b>                                        | <b>15,648,796</b>                                            | <b>28,474,472</b>                                           | <b>(3,315,687)</b>                                                 |
| <b>Net increase/(decrease) in cash and cash equivalents</b>         |              | <b>21,207</b>                                               | <b>(230,155)</b>                                            | <b>104,497</b>                                               | <b>9,706</b>                                                | <b>3,064</b>                                                       |
| Cash and cash equivalents at beginning of the financial period      | 1(f)         | 219,252                                                     | 780,801                                                     | (8,087)                                                      | (2,563)                                                     | —                                                                  |
| Exchange gains on cash and cash equivalents                         |              | —                                                           | —                                                           | —                                                            | —                                                           | —                                                                  |
| <b>Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>240,459</b>                                              | <b>550,646</b>                                              | <b>96,410</b>                                                | <b>7,143</b>                                                | <b>3,064</b>                                                       |

\*Effective 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF to Invesco MSCI Europe Catholic Principles UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
For the financial period ended 30 June 2025

|                                                                     |              | Invesco<br>MDAX®<br>UCITS ETF<br>EUR | Invesco<br>CoinShares<br>Global<br>Blockchain<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 1-5 Year<br>UCITS ETF<br>GBP | Invesco<br>UK Gilts<br>UCITS ETF<br>GBP | Invesco MSCI<br>World<br>Universal<br>Screened<br>UCITS ETF*<br>USD |
|---------------------------------------------------------------------|--------------|--------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------|
| <b>Cash flows from operating activities</b>                         | <b>Notes</b> |                                      |                                                                   |                                                 |                                         |                                                                     |
| Proceeds from sale of investments                                   | 1(c)         | 196,904,961                          | 465,045,624                                                       | 166,631,323                                     | 51,143,139                              | 84,366,172                                                          |
| Purchase of investments                                             | 1(c)         | (1,547,636,744)                      | (391,302,203)                                                     | (184,809,857)                                   | (48,066,454)                            | (145,344,409)                                                       |
| Realised losses on futures                                          | 3            | (61,381)                             | —                                                                 | —                                               | —                                       | —                                                                   |
| Realised (losses)/gains on foreign currency transactions            | 3            | (1,448)                              | 3,811                                                             | (121)                                           | (131)                                   | 24,066                                                              |
| Unrealised (losses)/gains on foreign currency transactions          | 3            | (871)                                | 2,416                                                             | (83)                                            | (67)                                    | 1,128                                                               |
| Dividend income received                                            | 1(k)         | 26,949,783                           | 4,774,944                                                         | 6,042                                           | 1,722                                   | 2,122,319                                                           |
| Interest income received                                            | 1(m)         | 6,988                                | 92                                                                | 49                                              | 73                                      | 622                                                                 |
| Securities lending income                                           | 1(t)         | 68,911                               | 4,147,695                                                         | 25,801                                          | 10,129                                  | 4,682                                                               |
| Interest from Financial Assets at FVTPL received                    | 1(m)         | —                                    | —                                                                 | 1,938,796                                       | 1,646,040                               | —                                                                   |
| Variation margin payable                                            | 1(q)         | —                                    | —                                                                 | —                                               | —                                       | —                                                                   |
| Balances due from brokers                                           | 1(n)         | —                                    | —                                                                 | —                                               | —                                       | —                                                                   |
| Balances due to brokers                                             | 1(n)         | 16,312,156                           | —                                                                 | —                                               | —                                       | (94,912)                                                            |
| Management fees paid                                                | 1(e)         | (603,446)                            | (2,129,953)                                                       | (55,459)                                        | (31,048)                                | (172,798)                                                           |
| Other payables                                                      | —            | —                                    | —                                                                 | —                                               | —                                       | —                                                                   |
| Non-reclaimable withholding tax                                     | 1(r)         | (4,150,987)                          | (640,397)                                                         | —                                               | —                                       | (287,853)                                                           |
| <b>Net cash (outflow)/inflow from operating activities</b>          |              | <b>(1,312,212,078)</b>               | <b>79,902,029</b>                                                 | <b>(16,263,509)</b>                             | <b>4,703,403</b>                        | <b>(59,380,983)</b>                                                 |
| <b>Cash flows from financing activities</b>                         |              |                                      |                                                                   |                                                 |                                         |                                                                     |
| Distributions paid                                                  | 1(j)         | —                                    | —                                                                 | (3,599,532)                                     | (884,581)                               | —                                                                   |
| Interest paid                                                       | 1(m)         | (1,250)                              | (14,692)                                                          | (9)                                             | (14)                                    | (246)                                                               |
| Proceeds from issue of Redeemable Shares                            |              | 1,399,643,059                        | 104,813,119                                                       | 129,830,906                                     | 44,793,884                              | 89,057,732                                                          |
| Payments of redemptions of redeemable shares                        |              | (87,073,405)                         | (184,699,975)                                                     | (109,967,338)                                   | (48,613,922)                            | (29,547,584)                                                        |
| <b>Net cash inflow/(outflow) from financing activities</b>          |              | <b>1,312,568,404</b>                 | <b>(79,901,548)</b>                                               | <b>16,264,027</b>                               | <b>(4,704,633)</b>                      | <b>59,509,902</b>                                                   |
| <b>Net increase/(decrease) in cash and cash equivalents</b>         |              | <b>356,326</b>                       | <b>481</b>                                                        | <b>518</b>                                      | <b>(1,230)</b>                          | <b>128,919</b>                                                      |
| Cash and cash equivalents at beginning of the financial period      | 1(f)         | (346,440)                            | 21,477                                                            | 3,495                                           | 3,698                                   | (45,101)                                                            |
| Exchange gains on cash and cash equivalents                         |              | —                                    | —                                                                 | —                                               | —                                       | —                                                                   |
| <b>Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>9,886</b>                         | <b>21,958</b>                                                     | <b>4,013</b>                                    | <b>2,468</b>                            | <b>83,818</b>                                                       |

\*Effective from 03 February 2025, the fund name changed from Invesco MSCI World ESG Universal Screened UCITS ETF to Invesco MSCI World Universal Screened UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                     |             | Invesco MSCI<br>Europe<br>Universal<br>Screened<br>UCITS ETF*<br>EUR | Invesco MSCI<br>USA<br>Universal<br>Screened<br>UCITS ETF**<br>USD | Invesco MSCI<br>Pacific Ex Japan<br>Universal<br>Screened<br>UCITS ETF***<br>USD | Invesco MSCI<br>Japan<br>Universal<br>Screened<br>UCITS ETF****<br>USD | Invesco MSCI<br>Europe Ex UK<br>Universal<br>Screened<br>UCITS ETF*****<br>EUR |
|---------------------------------------------------------------------|-------------|----------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| <b>Cash flows from operating activities</b>                         |             |                                                                      |                                                                    |                                                                                  |                                                                        |                                                                                |
| Proceeds from sale of investments                                   | 1(c)        | 68,670,853                                                           | 530,128,789                                                        | 10,233,829                                                                       | 663,387                                                                | 540,768                                                                        |
| Purchase of investments                                             | 1(c)        | (70,690,759)                                                         | (611,188,965)                                                      | (13,083,772)                                                                     | (3,033,780)                                                            | (755,970)                                                                      |
| Realised gains on futures                                           | 3           | —                                                                    | —                                                                  | —                                                                                | 14,431                                                                 | —                                                                              |
| Realised (losses)/gains on foreign currency transactions            | 3           | (12,880)                                                             | 263,487                                                            | 429                                                                              | 3,324                                                                  | (216)                                                                          |
| Unrealised (losses)/gains on foreign currency transactions          | 3           | (3,818)                                                              | (194)                                                              | 2,143                                                                            | 129                                                                    | (79)                                                                           |
| Dividend income received                                            | 1(k)        | 4,998,202                                                            | 19,372,636                                                         | 695,575                                                                          | 108,301                                                                | 262,421                                                                        |
| Interest income received                                            | 1(m)        | 2,033                                                                | 342                                                                | —                                                                                | —                                                                      | 44                                                                             |
| Securities lending income                                           | 1(t)        | 11,304                                                               | 13,521                                                             | 8                                                                                | 43                                                                     | 430                                                                            |
| Interest from Financial Assets at FVTPL received                    | 1(m)        | —                                                                    | —                                                                  | —                                                                                | —                                                                      | —                                                                              |
| Variation margin payable                                            | 1(q)        | —                                                                    | —                                                                  | —                                                                                | —                                                                      | —                                                                              |
| Balances due from brokers                                           | 1(n)        | —                                                                    | —                                                                  | —                                                                                | —                                                                      | —                                                                              |
| Balances due to brokers                                             | 1(n)        | —                                                                    | —                                                                  | —                                                                                | —                                                                      | —                                                                              |
| Management fees paid                                                | 1(e)        | (158,794)                                                            | (1,296,820)                                                        | (36,930)                                                                         | (8,059)                                                                | (8,255)                                                                        |
| Other payables                                                      |             | —                                                                    | —                                                                  | —                                                                                | —                                                                      | —                                                                              |
| Non-reclaimable withholding tax                                     | 1(r)        | (616,843)                                                            | (2,689,229)                                                        | (22,963)                                                                         | (17,462)                                                               | (40,385)                                                                       |
| <b>Net cash inflow/(outflow) from operating activities</b>          |             | <b>2,199,298</b>                                                     | <b>(65,396,433)</b>                                                | <b>(2,211,681)</b>                                                               | <b>(2,269,686)</b>                                                     | <b>(1,242)</b>                                                                 |
| <b>Cash flows from financing activities</b>                         |             |                                                                      |                                                                    |                                                                                  |                                                                        |                                                                                |
| Distributions paid                                                  | 1(j)        | —                                                                    | (194,108)                                                          | —                                                                                | —                                                                      | —                                                                              |
| Interest paid                                                       | 1(m)        | (161)                                                                | (789)                                                              | (592)                                                                            | (25)                                                                   | (7)                                                                            |
| Proceeds from issue of Redeemable Shares                            |             | 42,107,412                                                           | 484,053,101                                                        | 4,671,317                                                                        | 2,298,551                                                              | —                                                                              |
| Payments of redemptions of redeemable shares                        |             | (44,280,866)                                                         | (418,176,983)                                                      | (2,420,162)                                                                      | —                                                                      | —                                                                              |
| <b>Net cash (outflow)/inflow from financing activities</b>          |             | <b>(2,173,615)</b>                                                   | <b>65,681,221</b>                                                  | <b>2,250,563</b>                                                                 | <b>2,298,526</b>                                                       | <b>(7)</b>                                                                     |
| <b>Net increase/(decrease) in cash and cash equivalents</b>         |             | <b>25,683</b>                                                        | <b>284,788</b>                                                     | <b>38,882</b>                                                                    | <b>28,840</b>                                                          | <b>(1,249)</b>                                                                 |
| Cash and cash equivalents at beginning of the financial period      | 1(f)        | (1,053)                                                              | 388,727                                                            | (5,484)                                                                          | (496)                                                                  | 4,549                                                                          |
| Exchange gains on cash and cash equivalents                         |             | —                                                                    | —                                                                  | —                                                                                | —                                                                      | —                                                                              |
| <b>Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b> | <b>24,630</b>                                                        | <b>673,515</b>                                                     | <b>33,398</b>                                                                    | <b>28,344</b>                                                          | <b>3,300</b>                                                                   |

\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Universal Screened UCITS ETF to Invesco MSCI Europe Universal Screened UCITS ETF.

\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI USA ESG Universal Screened UCITS ETF to Invesco MSCI USA Universal Screened UCITS ETF.

\*\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF to Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF.

\*\*\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Japan ESG Universal Screened UCITS ETF to Invesco MSCI Japan Universal Screened UCITS ETF.

\*\*\*\*\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF to Invesco MSCI Europe Ex UK Universal Screened UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                     |              | Invesco MSCI<br>Emerging<br>Markets<br>Universal<br>Screened<br>UCITS ETF*<br>USD | Invesco Global<br>Active ESG<br>Equity<br>UCITS ETF**<br>USD | Invesco Global<br>Active Defensive<br>ESG Equity<br>UCITS ETF***<br>USD | Invesco Euro<br>Government<br>Bond<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 1-3 Year<br>UCITS ETF<br>EUR |
|---------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|
| <b>Cash flows from operating activities</b>                         | <b>Notes</b> |                                                                                   |                                                              |                                                                         |                                                        |                                                                 |
| Proceeds from sale of investments                                   | 1(c)         | 11,206,978                                                                        | 718,474,481                                                  | 46,675,546                                                              | 17,257,014                                             | 203,137,118                                                     |
| Purchase of investments                                             | 1(c)         | (16,943,372)                                                                      | (979,918,926)                                                | (44,658,452)                                                            | (22,059,471)                                           | (184,451,541)                                                   |
| Realised gains on futures                                           | 3            | —                                                                                 | —                                                            | —                                                                       | —                                                      | —                                                               |
| Realised gains/(losses) on foreign currency transactions            | 3            | 9,506                                                                             | 11,834,275                                                   | 2,991,062                                                               | (14)                                                   | (1,136)                                                         |
| Unrealised gains/(losses) on foreign currency transactions          | 3            | 5,623                                                                             | 3,975                                                        | 143                                                                     | (3)                                                    | (258)                                                           |
| Dividend income received                                            | 1(k)         | 838,804                                                                           | 12,280,099                                                   | 823,953                                                                 | —                                                      | —                                                               |
| Interest income received                                            | 1(m)         | 7,353                                                                             | 62,434                                                       | 2,437                                                                   | 471                                                    | 3,084                                                           |
| Securities lending income                                           | 1(t)         | 73                                                                                | 19,850                                                       | 771                                                                     | 578                                                    | 41,503                                                          |
| Interest from Financial Assets at FVTPL received                    | 1(m)         | —                                                                                 | —                                                            | —                                                                       | 467,011                                                | 2,068,016                                                       |
| Variation margin payable                                            | 1(q)         | —                                                                                 | —                                                            | —                                                                       | —                                                      | —                                                               |
| Balances due from brokers                                           | 1(n)         | (1,258)                                                                           | 21,617,715                                                   | 384,120                                                                 | 197,042                                                | 9,379,058                                                       |
| Balances due to brokers                                             | 1(n)         | —                                                                                 | (28,610,348)                                                 | (274,663)                                                               | 196,048                                                | (9,917,389)                                                     |
| Management fees paid                                                | 1(e)         | (50,851)                                                                          | (1,503,982)                                                  | (96,452)                                                                | (14,496)                                               | (165,520)                                                       |
| Other payables                                                      |              | —                                                                                 | —                                                            | —                                                                       | —                                                      | —                                                               |
| Non-reclaimable withholding tax                                     | 1(r)         | (113,791)                                                                         | (1,784,242)                                                  | (121,158)                                                               | —                                                      | —                                                               |
| <b>Net cash (outflow)/inflow from operating activities</b>          |              | <b>(5,040,935)</b>                                                                | <b>(247,524,669)</b>                                         | <b>5,727,307</b>                                                        | <b>(3,955,820)</b>                                     | <b>20,092,935</b>                                               |
| <b>Cash flows from financing activities</b>                         |              |                                                                                   |                                                              |                                                                         |                                                        |                                                                 |
| Distributions paid                                                  | 1(j)         | —                                                                                 | (368,088)                                                    | —                                                                       | (607,999)                                              | (4,299,577)                                                     |
| Interest paid                                                       | 1(m)         | (387)                                                                             | (4,364)                                                      | (594)                                                                   | —                                                      | (44)                                                            |
| Proceeds from issue of Redeemable Shares                            |              | 5,097,899                                                                         | 527,938,396                                                  | 9,167,149                                                               | 25,182,581                                             | 90,424,572                                                      |
| Payments of redemptions of redeemable shares                        |              | —                                                                                 | (283,330,619)                                                | (14,812,167)                                                            | (20,600,553)                                           | (106,263,050)                                                   |
| <b>Net cash inflow/(outflow) from financing activities</b>          |              | <b>5,097,512</b>                                                                  | <b>244,235,325</b>                                           | <b>(5,645,612)</b>                                                      | <b>3,974,029</b>                                       | <b>(20,138,099)</b>                                             |
| <b>Net increase/(decrease) in cash and cash equivalents</b>         |              | <b>56,577</b>                                                                     | <b>(3,289,344)</b>                                           | <b>81,695</b>                                                           | <b>18,209</b>                                          | <b>(45,164)</b>                                                 |
| Cash and cash equivalents at beginning of the financial period      | 1(f)         | 34,105                                                                            | 4,774,145                                                    | 63,351                                                                  | 33,982                                                 | 206,340                                                         |
| Exchange gains on cash and cash equivalents                         |              | —                                                                                 | —                                                            | —                                                                       | —                                                      | —                                                               |
| <b>Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>90,682</b>                                                                     | <b>1,484,801</b>                                             | <b>145,046</b>                                                          | <b>52,191</b>                                          | <b>161,176</b>                                                  |

\*Effective from 03 February 2025, the fund name changed from Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF to Invesco MSCI Emerging Markets Universal Screened UCITS ETF.

\*\*Effective from 07 April 2025, the fund name changed from Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF to Invesco Global Active ESG Equity UCITS ETF.

\*\*\*Effective from 07 April 2025, the fund name changed from Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF to Invesco Global Active Defensive ESG Equity UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.



**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                      |              | Invesco Euro<br>Government<br>Bond 3-5 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 5-7 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 7-10 Year<br>UCITS ETF<br>EUR | Invesco EUR<br>Government and<br>Related Green<br>Bond Weighted<br>UCITS ETF*<br>EUR | Invesco MSCI<br>China All Shares<br>Stock Connect<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>Cash flows from operating activities</b>                                          | <b>Notes</b> |                                                                 |                                                                 |                                                                  |                                                                                      |                                                                       |
| Proceeds from sale of investments                                                    | 1(c)         | 69,398,238                                                      | 3,762,849                                                       | 5,754,304                                                        | 31,517,981                                                                           | 17,170,389                                                            |
| Purchase of investments                                                              | 1(c)         | (96,598,434)                                                    | (2,997,840)                                                     | (5,379,365)                                                      | (2,608,167)                                                                          | (47,934,785)                                                          |
| Realised gains on futures                                                            | 3            | —                                                               | —                                                               | —                                                                | —                                                                                    | —                                                                     |
| Realised losses on foreign currency transactions                                     | 3            | (197)                                                           | (1)                                                             | (143)                                                            | —                                                                                    | (1,609)                                                               |
| Unrealised (losses)/gains on foreign currency transactions                           | 3            | (31)                                                            | (1)                                                             | (3)                                                              | —                                                                                    | 382                                                                   |
| Dividend income received                                                             | 1(k)         | —                                                               | —                                                               | —                                                                | —                                                                                    | 983,119                                                               |
| Interest income received                                                             | 1(m)         | 1,089                                                           | 99                                                              | 138                                                              | 1,745                                                                                | 3                                                                     |
| Securities lending income                                                            | 1(t)         | 9,013                                                           | 44                                                              | 291                                                              | 1,168                                                                                | 4,372                                                                 |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | 900,666                                                         | 49,866                                                          | 135,958                                                          | 712,957                                                                              | —                                                                     |
| Variation margin payable                                                             | 1(q)         | —                                                               | —                                                               | —                                                                | —                                                                                    | —                                                                     |
| Balances due from brokers                                                            | 1(n)         | 2,636,109                                                       | 333,706                                                         | 294,902                                                          | —                                                                                    | —                                                                     |
| Balances due to brokers                                                              | 1(n)         | (2,840,889)                                                     | (306,697)                                                       | (153,940)                                                        | —                                                                                    | —                                                                     |
| Management fees paid                                                                 | 1(e)         | (64,678)                                                        | (4,268)                                                         | (6,774)                                                          | (34,469)                                                                             | (124,251)                                                             |
| Other payables                                                                       |              | —                                                               | —                                                               | —                                                                | —                                                                                    | —                                                                     |
| Non-reclaimable withholding tax                                                      | 1(r)         | —                                                               | —                                                               | —                                                                | —                                                                                    | (89,927)                                                              |
| <b>Net cash (outflow)/inflow from operating activities</b>                           |              | <b>(26,559,114)</b>                                             | <b>837,757</b>                                                  | <b>645,368</b>                                                   | <b>29,591,215</b>                                                                    | <b>(29,992,307)</b>                                                   |
| <b>Cash flows from financing activities</b>                                          |              |                                                                 |                                                                 |                                                                  |                                                                                      |                                                                       |
| Distributions paid                                                                   | 1(j)         | (1,759,665)                                                     | (114,615)                                                       | (181,021)                                                        | (144,318)                                                                            | —                                                                     |
| Interest paid                                                                        | 1(m)         | (24)                                                            | (1)                                                             | (3)                                                              | —                                                                                    | (27)                                                                  |
| Proceeds from issue of Redeemable Shares                                             |              | 57,936,051                                                      | 316,095                                                         | 3,633,849                                                        | 3,855,372                                                                            | 29,998,059                                                            |
| Payments of redemptions of redeemable shares                                         |              | (29,568,126)                                                    | (1,051,102)                                                     | (4,107,021)                                                      | (33,315,278)                                                                         | —                                                                     |
| <b>Net cash inflow/(outflow) from financing activities</b>                           |              | <b>26,608,236</b>                                               | <b>(849,623)</b>                                                | <b>(654,196)</b>                                                 | <b>(29,604,224)</b>                                                                  | <b>29,998,032</b>                                                     |
| <b>Net increase/(decrease) in cash and cash equivalents</b>                          |              | <b>49,122</b>                                                   | <b>(11,866)</b>                                                 | <b>(8,828)</b>                                                   | <b>(13,009)</b>                                                                      | <b>5,725</b>                                                          |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 60,675                                                          | 15,489                                                          | 9,184                                                            | 181,028                                                                              | (21,111)                                                              |
| Exchange gains on cash and cash equivalents                                          |              | —                                                               | —                                                               | —                                                                | —                                                                                    | —                                                                     |
| <b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b> | <b>1(f)</b>  | <b>109,797</b>                                                  | <b>3,623</b>                                                    | <b>356</b>                                                       | <b>168,019</b>                                                                       | <b>(15,386)</b>                                                       |

\*Effective from 07 April 2025, the fund name changed from Invesco EUR Government and Related Green Transition UCITS ETF to Invesco EUR Government and Related Green Bond Weighted UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                     |              | Invesco MSCI<br>China<br>Technology<br>All Shares<br>Stock Connect<br>UCITS ETF<br>USD | Invesco FTSE<br>All-World<br>UCITS ETF<br>USD | Invesco FTSE<br>All Share<br>Screened &<br>Tilted<br>UCITS ETF*<br>GBP | Invesco Global<br>Clean Energy<br>UCITS ETF<br>USD | Invesco<br>Wind Energy<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|
|                                                                     | <b>Notes</b> |                                                                                        |                                               |                                                                        |                                                    |                                            |
| <b>Cash flows from operating activities</b>                         |              |                                                                                        |                                               |                                                                        |                                                    |                                            |
| Proceeds from sale of investments                                   | 1(c)         | 72,881,646                                                                             | 290,684,874                                   | 16,335,147                                                             | 23,565,960                                         | 3,039,573                                  |
| Purchase of investments                                             | 1(c)         | (119,261,245)                                                                          | (1,100,271,816)                               | (8,555,697)                                                            | (24,130,928)                                       | (1,383,509)                                |
| Realised gains on futures                                           | 3            | —                                                                                      | 331,176                                       | 17,526                                                                 | —                                                  | —                                          |
| Realised (losses)/gains on foreign currency transactions            | 3            | (8,557)                                                                                | 443,981                                       | (3,621)                                                                | (685)                                              | (1,070)                                    |
| Unrealised gains on foreign currency transactions                   | 3            | 221                                                                                    | 13,241                                        | 310                                                                    | 365                                                | 32                                         |
| Dividend income received                                            | 1(k)         | 589,299                                                                                | 14,284,770                                    | 944,034                                                                | 542,217                                            | 40,121                                     |
| Interest income received                                            | 1(m)         | 83                                                                                     | 2,046                                         | 1,831                                                                  | 1,842                                              | 17                                         |
| Securities lending income                                           | 1(t)         | 4,891                                                                                  | 36,494                                        | 229                                                                    | 69,139                                             | 3,228                                      |
| Interest from Financial Assets at FVTPL received                    | 1(m)         | —                                                                                      | —                                             | —                                                                      | —                                                  | —                                          |
| Variation margin payable                                            | 1(q)         | —                                                                                      | —                                             | —                                                                      | —                                                  | —                                          |
| Balances due from brokers                                           | 1(n)         | —                                                                                      | (4,010)                                       | —                                                                      | (4,841)                                            | (1,169)                                    |
| Balances due to brokers                                             | 1(n)         | —                                                                                      | —                                             | —                                                                      | —                                                  | 1,026                                      |
| Management fees paid                                                | 1(e)         | (168,632)                                                                              | (844,607)                                     | (28,962)                                                               | (68,406)                                           | (12,589)                                   |
| Other payables                                                      |              | —                                                                                      | —                                             | —                                                                      | —                                                  | —                                          |
| Non-reclaimable withholding tax                                     | 1(r)         | (36,802)                                                                               | (1,937,889)                                   | (3,941)                                                                | (62,382)                                           | (4,294)                                    |
| <b>Net cash (outflow)/inflow from operating activities</b>          |              | <b>(45,999,096)</b>                                                                    | <b>(797,261,740)</b>                          | <b>8,706,856</b>                                                       | <b>(87,719)</b>                                    | <b>1,681,366</b>                           |
| <b>Cash flows from financing activities</b>                         |              |                                                                                        |                                               |                                                                        |                                                    |                                            |
| Distributions paid                                                  | 1(j)         | —                                                                                      | (1,125,254)                                   | (594,675)                                                              | (14,359)                                           | —                                          |
| Interest paid                                                       | 1(m)         | (41)                                                                                   | (1,879)                                       | (849)                                                                  | (954)                                              | (92)                                       |
| Proceeds from issue of Redeemable Shares                            |              | 64,423,334                                                                             | 899,330,197                                   | 4,353,258                                                              | 15,838,753                                         | —                                          |
| Payments of redemptions of redeemable shares                        |              | (18,401,093)                                                                           | (99,130,604)                                  | (12,442,186)                                                           | (15,741,299)                                       | (1,680,559)                                |
| <b>Net cash inflow/(outflow) from financing activities</b>          |              | <b>46,022,200</b>                                                                      | <b>799,072,460</b>                            | <b>(8,684,452)</b>                                                     | <b>82,141</b>                                      | <b>(1,680,651)</b>                         |
| <b>Net increase/(decrease) in cash and cash equivalents</b>         |              | <b>23,104</b>                                                                          | <b>1,810,720</b>                              | <b>22,404</b>                                                          | <b>(5,578)</b>                                     | <b>715</b>                                 |
| Cash and cash equivalents at beginning of the financial period      | 1(f)         | (5)                                                                                    | (127,758)                                     | 59,285                                                                 | 5,803                                              | 1,458                                      |
| Exchange gains on cash and cash equivalents                         |              | —                                                                                      | —                                             | —                                                                      | —                                                  | —                                          |
| <b>Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>23,099</b>                                                                          | <b>1,682,962</b>                              | <b>81,689</b>                                                          | <b>225</b>                                         | <b>2,173</b>                               |

\*Effective from 03 FEB 2025, the fund name changed from Invesco FTSE All Share ESG Climate UCITS ETF to Invesco FTSE All Share Screened & Tilted UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                      |              | Invesco<br>Hydrogen<br>Economy<br>UCITS ETF<br>USD | Invesco US<br>Municipal Bond<br>UCITS ETF<br>USD | Invesco<br>NASDAQ Next<br>Generation 100<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Equal Weight<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|
|                                                                                      | <b>Notes</b> |                                                    |                                                  |                                                              |                                                           |                                                        |
| <b>Cash flows from operating activities</b>                                          |              |                                                    |                                                  |                                                              |                                                           |                                                        |
| Proceeds from sale of investments                                                    | 1(c)         | 942,340                                            | 4,942,909                                        | 15,048,900                                                   | 81,597,119                                                | 663,501,443                                            |
| Purchase of investments                                                              | 1(c)         | (1,057,388)                                        | (4,832,526)                                      | (2,062,971)                                                  | (90,775,291)                                              | (1,098,471,025)                                        |
| Realised gains on futures                                                            | 3            | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Realised gains on foreign currency transactions                                      | 3            | 472                                                | —                                                | —                                                            | 337                                                       | —                                                      |
| Unrealised gains on foreign currency transactions                                    | 3            | 56                                                 | —                                                | —                                                            | —                                                         | —                                                      |
| Dividend income received                                                             | 1(k)         | 126,477                                            | 6,946                                            | 212,746                                                      | 845,664                                                   | 12,333,256                                             |
| Interest income received                                                             | 1(m)         | 10                                                 | 19                                               | —                                                            | 1                                                         | 199                                                    |
| Securities lending income                                                            | 1(t)         | 10,772                                             | —                                                | 3,473                                                        | 5,655                                                     | 25,341                                                 |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | —                                                  | 896,817                                          | —                                                            | —                                                         | —                                                      |
| Variation margin payable                                                             | 1(q)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Balances due from brokers                                                            | 1(n)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Balances due to brokers                                                              | 1(n)         | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Management fees paid                                                                 | 1(e)         | (9,166)                                            | (56,241)                                         | (54,711)                                                     | (159,251)                                                 | (1,195,696)                                            |
| Other payables                                                                       |              | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| Non-reclaimable withholding tax                                                      | 1(r)         | (14,915)                                           | —                                                | (23,645)                                                     | (123,802)                                                 | (1,809,210)                                            |
| <b>Net cash (outflow)/inflow from operating activities</b>                           |              | <b>(1,342)</b>                                     | <b>957,924</b>                                   | <b>13,123,792</b>                                            | <b>(8,609,568)</b>                                        | <b>(425,615,692)</b>                                   |
| <b>Cash flows from financing activities</b>                                          |              |                                                    |                                                  |                                                              |                                                           |                                                        |
| Distributions paid                                                                   | 1(j)         | —                                                  | (929,097)                                        | —                                                            | —                                                         | (2,417,141)                                            |
| Interest paid                                                                        | 1(m)         | (52)                                               | (964)                                            | (2)                                                          | (202)                                                     | (672)                                                  |
| Proceeds from issue of Redeemable Shares                                             |              | —                                                  | —                                                | 829,541                                                      | 67,340,128                                                | 1,036,919,082                                          |
| Payments of redemptions of redeemable shares                                         |              | —                                                  | —                                                | (13,948,534)                                                 | (58,664,608)                                              | (610,036,836)                                          |
| <b>Net cash (outflow)/inflow from financing activities</b>                           |              | <b>(52)</b>                                        | <b>(930,061)</b>                                 | <b>(13,118,995)</b>                                          | <b>8,675,318</b>                                          | <b>424,464,433</b>                                     |
| <b>Net (decrease)/increase in cash and cash equivalents</b>                          |              | <b>(1,394)</b>                                     | <b>27,863</b>                                    | <b>4,797</b>                                                 | <b>65,750</b>                                             | <b>(1,151,259)</b>                                     |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 2,227                                              | (3,072)                                          | —                                                            | (37,717)                                                  | 152,198                                                |
| Exchange gains on cash and cash equivalents                                          |              | —                                                  | —                                                | —                                                            | —                                                         | —                                                      |
| <b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b> | <b>1(f)</b>  | <b>833</b>                                         | <b>24,791</b>                                    | <b>4,797</b>                                                 | <b>28,033</b>                                             | <b>(999,061)</b>                                       |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                      |              | Invesco<br>S&P 500<br>Low Volatility<br>UCITS ETF<br>USD | Invesco<br>Solar Energy<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>ESG<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|----------------------------------------------------------|---------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>Cash flows from operating activities</b>                                          | <b>Notes</b> |                                                          |                                             |                                                  |                                                                            |                                                                         |
| Proceeds from sale of investments                                                    | 1(c)         | 24,896,887                                               | 126,586,133                                 | 947,485,365                                      | 7,872,129                                                                  | 262,290,983                                                             |
| Purchase of investments                                                              | 1(c)         | (24,166,583)                                             | (119,247,315)                               | (745,782,946)                                    | (10,900,163)                                                               | (92,583,010)                                                            |
| Realised gains on futures                                                            | 3            | —                                                        | —                                           | 113,243                                          | —                                                                          | —                                                                       |
| Realised gains/(losses) on foreign currency transactions                             | 3            | —                                                        | 7,654                                       | 777                                              | (2,941)                                                                    | —                                                                       |
| Unrealised losses on foreign currency transactions                                   | 3            | —                                                        | (2)                                         | —                                                | (485)                                                                      | —                                                                       |
| Dividend income received                                                             | 1(k)         | 344,490                                                  | 104,619                                     | 5,188,332                                        | 1,159,132                                                                  | 2,493,425                                                               |
| Interest income received                                                             | 1(m)         | 1                                                        | 739                                         | 102                                              | 196                                                                        | 50                                                                      |
| Securities lending income                                                            | 1(t)         | 68                                                       | 49,700                                      | 2,939                                            | 4,719                                                                      | 1,753                                                                   |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Variation margin payable                                                             | 1(q)         | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Balances due from brokers                                                            | 1(n)         | —                                                        | 26,789                                      | —                                                | —                                                                          | —                                                                       |
| Balances due to brokers                                                              | 1(n)         | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Management fees paid                                                                 | 1(e)         | (38,106)                                                 | (131,223)                                   | (1,753,300)                                      | (39,155)                                                                   | (188,895)                                                               |
| Other payables                                                                       | —            | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Non-reclaimable withholding tax                                                      | 1(r)         | (48,055)                                                 | (10,494)                                    | (690,815)                                        | (173,076)                                                                  | (339,037)                                                               |
| <b>Net cash inflow/(outflow) from operating activities</b>                           |              | <b>988,702</b>                                           | <b>7,386,600</b>                            | <b>204,563,697</b>                               | <b>(2,079,644)</b>                                                         | <b>171,675,269</b>                                                      |
| <b>Cash flows from financing activities</b>                                          |              |                                                          |                                             |                                                  |                                                                            |                                                                         |
| Distributions paid                                                                   | 1(j)         | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| Interest paid                                                                        | 1(m)         | (26)                                                     | (2,035)                                     | (803)                                            | (531)                                                                      | (198)                                                                   |
| Proceeds from issue of Redeemable Shares                                             |              | 11,618,608                                               | 67,230,639                                  | 608,098,558                                      | 2,058,354                                                                  | 27,791,592                                                              |
| Payments of redemptions of redeemable shares                                         |              | (12,647,379)                                             | (74,584,980)                                | (812,274,788)                                    | —                                                                          | (199,566,762)                                                           |
| <b>Net cash (outflow)/inflow from financing activities</b>                           |              | <b>(1,028,797)</b>                                       | <b>(7,356,376)</b>                          | <b>(204,177,033)</b>                             | <b>2,057,823</b>                                                           | <b>(171,775,368)</b>                                                    |
| <b>Net (decrease)/increase in cash and cash equivalents</b>                          |              | <b>(40,095)</b>                                          | <b>30,224</b>                               | <b>386,664</b>                                   | <b>(21,821)</b>                                                            | <b>(100,099)</b>                                                        |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 4,515                                                    | (7,875)                                     | 226,242                                          | 6,910                                                                      | 96,697                                                                  |
| Exchange gains on cash and cash equivalents                                          |              | —                                                        | —                                           | —                                                | —                                                                          | —                                                                       |
| <b>(Bank Overdraft)/Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>(35,580)</b>                                          | <b>22,349</b>                               | <b>612,906</b>                                   | <b>(14,911)</b>                                                            | <b>(3,402)</b>                                                          |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                      |              | Invesco MSCI<br>Japan ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>World ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Emerging<br>Markets<br>ESG Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco Dow<br>Jones Islamic<br>Global<br>Developed<br>Markets<br>UCITS ETF<br>USD | Invesco<br>Dow Jones<br>US Insurance<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>Cash flows from operating activities</b>                                          | <b>Notes</b> |                                                                           |                                                                           |                                                                                         |                                                                                    |                                                          |
| Proceeds from sale of investments                                                    | 1(c)         | 113,876,392                                                               | 3,723,316                                                                 | 12,096,552                                                                              | 20,345,130                                                                         | 18,714,717                                               |
| Purchase of investments                                                              | 1(c)         | (68,172,508)                                                              | (11,336,709)                                                              | (17,182,768)                                                                            | (52,355,160)                                                                       | (25,866,179)                                             |
| Realised gains on futures                                                            | 3            | 55,329                                                                    | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Realised gains on foreign currency transactions                                      | 3            | 41,065                                                                    | 606                                                                       | 7,492                                                                                   | 32,209                                                                             | —                                                        |
| Unrealised gains on foreign currency transactions                                    | 3            | 1,233                                                                     | 62                                                                        | 5,405                                                                                   | 2,570                                                                              | —                                                        |
| Dividend income received                                                             | 1(k)         | 1,377,539                                                                 | 183,012                                                                   | 809,997                                                                                 | 6,057,959                                                                          | 1,483,794                                                |
| Interest income received                                                             | 1(m)         | 1,606                                                                     | 128                                                                       | 6                                                                                       | 63                                                                                 | —                                                        |
| Securities lending income                                                            | 1(t)         | 1,097                                                                     | 364                                                                       | 1,079                                                                                   | —                                                                                  | 241                                                      |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | —                                                                         | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Variation margin payable                                                             | 1(q)         | —                                                                         | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Balances due from brokers                                                            | 1(n)         | —                                                                         | —                                                                         | (80,415)                                                                                | (665)                                                                              | —                                                        |
| Balances due to brokers                                                              | 1(n)         | —                                                                         | —                                                                         | 590,207                                                                                 | —                                                                                  | —                                                        |
| Management fees paid                                                                 | 1(e)         | (103,922)                                                                 | (16,692)                                                                  | (58,317)                                                                                | (1,744,022)                                                                        | (224,047)                                                |
| Other payables                                                                       |              | —                                                                         | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Non-reclaimable withholding tax                                                      | 1(r)         | (206,392)                                                                 | (28,269)                                                                  | (112,152)                                                                               | (929,742)                                                                          | (209,333)                                                |
| <b>Net cash inflow/(outflow) from operating activities</b>                           |              | <b>46,871,439</b>                                                         | <b>(7,474,182)</b>                                                        | <b>(3,922,914)</b>                                                                      | <b>(28,591,658)</b>                                                                | <b>(6,100,807)</b>                                       |
| <b>Cash flows from financing activities</b>                                          |              |                                                                           |                                                                           |                                                                                         |                                                                                    |                                                          |
| Distributions paid                                                                   | 1(j)         | —                                                                         | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| Interest paid                                                                        | 1(m)         | (866)                                                                     | (27)                                                                      | (208)                                                                                   | —                                                                                  | (69)                                                     |
| Proceeds from issue of Redeemable Shares                                             |              | 34,304,078                                                                | 7,475,656                                                                 | 4,454,732                                                                               | 27,605,307                                                                         | 18,520,316                                               |
| Payments of redemptions of redeemable shares                                         |              | (80,665,466)                                                              | —                                                                         | —                                                                                       | —                                                                                  | (12,483,904)                                             |
| <b>Net cash (outflow)/inflow from financing activities</b>                           |              | <b>(46,362,254)</b>                                                       | <b>7,475,629</b>                                                          | <b>4,454,524</b>                                                                        | <b>27,605,307</b>                                                                  | <b>6,036,343</b>                                         |
| <b>Net increase/(decrease) in cash and cash equivalents</b>                          |              | <b>509,185</b>                                                            | <b>1,447</b>                                                              | <b>531,610</b>                                                                          | <b>(986,351)</b>                                                                   | <b>(64,464)</b>                                          |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | (323)                                                                     | 2,008                                                                     | 5,738                                                                                   | 2,484,493                                                                          | 6,225                                                    |
| Exchange gains on cash and cash equivalents                                          |              | —                                                                         | —                                                                         | —                                                                                       | —                                                                                  | —                                                        |
| <b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b> | <b>1(f)</b>  | <b>508,862</b>                                                            | <b>3,455</b>                                                              | <b>537,348</b>                                                                          | <b>1,498,142</b>                                                                   | <b>(58,239)</b>                                          |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                      |              | Invesco S&P<br>World Energy<br>Targeted &<br>Screened<br>UCITS ETF*<br>USD | Invesco<br>S&P World<br>Financials ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Health Care ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Information<br>Technology ESG<br>UCITS ETF<br>USD | Invesco Global<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF**<br>USD |
|--------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                                                                      | <b>Notes</b> |                                                                            |                                                            |                                                             |                                                                           |                                                                                     |
| <b>Cash flows from operating activities</b>                                          |              |                                                                            |                                                            |                                                             |                                                                           |                                                                                     |
| Proceeds from sale of investments                                                    | 1(c)         | 11,048,163                                                                 | 1,351,865                                                  | 32,385,108                                                  | 104,541,723                                                               | 75,147,675                                                                          |
| Purchase of investments                                                              | 1(c)         | (13,675,409)                                                               | (3,629,185)                                                | (75,327,253)                                                | (42,455,156)                                                              | (119,270,938)                                                                       |
| Realised losses on futures                                                           | 3            | —                                                                          | —                                                          | —                                                           | —                                                                         | (3,916)                                                                             |
| Realised (losses)/gains on foreign currency transactions                             | 3            | (613)                                                                      | (267)                                                      | (14,380)                                                    | 2,745                                                                     | 13,475,300                                                                          |
| Unrealised gains/(losses) on foreign currency transactions                           | 3            | 386                                                                        | 71                                                         | 464                                                         | (30)                                                                      | 152,384                                                                             |
| Dividend income received                                                             | 1(k)         | 289,142                                                                    | 77,958                                                     | 987,613                                                     | 420,371                                                                   | 8,366                                                                               |
| Interest income received                                                             | 1(m)         | 10                                                                         | 3                                                          | 574                                                         | 11,569                                                                    | 11,423                                                                              |
| Securities lending income                                                            | 1(t)         | 2,386                                                                      | 128                                                        | 1,634                                                       | 46                                                                        | 1,440                                                                               |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | —                                                                          | —                                                          | —                                                           | —                                                                         | 6,010,953                                                                           |
| Variation margin payable                                                             | 1(q)         | —                                                                          | —                                                          | —                                                           | —                                                                         | —                                                                                   |
| Balances due from brokers                                                            | 1(n)         | —                                                                          | 501                                                        | (453,419)                                                   | —                                                                         | 1,113,302                                                                           |
| Balances due to brokers                                                              | 1(n)         | —                                                                          | 529                                                        | —                                                           | —                                                                         | (173,537)                                                                           |
| Management fees paid                                                                 | 1(e)         | (12,158)                                                                   | (3,680)                                                    | (69,190)                                                    | (106,902)                                                                 | (326,884)                                                                           |
| Other payables                                                                       |              | —                                                                          | —                                                          | —                                                           | —                                                                         | —                                                                                   |
| Non-reclaimable withholding tax                                                      | 1(r)         | (33,385)                                                                   | (10,361)                                                   | (177,246)                                                   | (53,228)                                                                  | —                                                                                   |
| <b>Net cash (outflow)/inflow from operating activities</b>                           |              | <b>(2,381,478)</b>                                                         | <b>(2,212,438)</b>                                         | <b>(42,666,095)</b>                                         | <b>62,361,138</b>                                                         | <b>(23,854,432)</b>                                                                 |
| <b>Cash flows from financing activities</b>                                          |              |                                                                            |                                                            |                                                             |                                                                           |                                                                                     |
| Distributions paid                                                                   | 1(j)         | —                                                                          | —                                                          | —                                                           | —                                                                         | (11,151,225)                                                                        |
| Interest paid                                                                        | 1(m)         | (108)                                                                      | (139)                                                      | (1,120)                                                     | (871)                                                                     | (21,349)                                                                            |
| Proceeds from issue of Redeemable Shares                                             |              | 5,881,080                                                                  | 2,213,321                                                  | 48,399,815                                                  | 8,423,988                                                                 | 53,126,609                                                                          |
| Payments of redemptions of redeemable shares                                         |              | (3,505,300)                                                                | —                                                          | (4,486,746)                                                 | (70,842,312)                                                              | (17,954,941)                                                                        |
| <b>Net cash inflow/(outflow) from financing activities</b>                           |              | <b>2,375,672</b>                                                           | <b>2,213,182</b>                                           | <b>43,911,949</b>                                           | <b>(62,419,195)</b>                                                       | <b>23,999,094</b>                                                                   |
| <b>Net (decrease)/increase in cash and cash equivalents</b>                          |              | <b>(5,806)</b>                                                             | <b>744</b>                                                 | <b>1,245,854</b>                                            | <b>(58,057)</b>                                                           | <b>144,662</b>                                                                      |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | (1,837)                                                                    | 555                                                        | (11,556)                                                    | 2                                                                         | 513,351                                                                             |
| Exchange gains on cash and cash equivalents                                          |              | —                                                                          | —                                                          | —                                                           | —                                                                         | —                                                                                   |
| <b>(Bank Overdraft)/Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>(7,643)</b>                                                             | <b>1,299</b>                                               | <b>1,234,298</b>                                            | <b>(58,055)</b>                                                           | <b>658,013</b>                                                                      |

\*Effective from 01 May 2025, the fund name changed from Invesco S&P World Energy ESG UCITS ETF to Invesco S&P World Energy Targeted & Screened UCITS ETF.

\*Effective from 01 May 2025, the fund name changed from Invesco Global Corporate Bond ESG UCITS ETF to Invesco Global Corporate Bond ESG Climate Transition UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                      |              | Invesco<br>ChiNext 50<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2027 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2028 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2029 USD<br>Corporate Bond<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|-------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Cash flows from operating activities</b>                                          | <b>Notes</b> |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Proceeds from sale of investments                                                    | 1(c)         | 223,686                                   | 4,794,746                                                                 | 3,675,202                                                                 | 3,955,315                                                                 | 2,303,968                                                                 |
| Purchase of investments                                                              | 1(c)         | (234,099)                                 | (5,373,314)                                                               | (4,947,733)                                                               | (9,405,787)                                                               | (9,115,130)                                                               |
| Realised gains on futures                                                            | 3            | —                                         | —                                                                         | —                                                                         | —                                                                         | 511                                                                       |
| Realised (losses)/gains on foreign currency transactions                             | 3            | (6)                                       | 5,001                                                                     | 49,574                                                                    | 90,514                                                                    | 56,732                                                                    |
| Unrealised gains on foreign currency transactions                                    | 3            | —                                         | 1                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Dividend income received                                                             | 1(k)         | 17,850                                    | 1,757                                                                     | 694                                                                       | 960                                                                       | 1,412                                                                     |
| Interest income received                                                             | 1(m)         | —                                         | 13                                                                        | 27                                                                        | 34                                                                        | 14                                                                        |
| Securities lending income                                                            | 1(t)         | —                                         | —                                                                         | —                                                                         | 5                                                                         | 12                                                                        |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | —                                         | 425,640                                                                   | 223,598                                                                   | 358,290                                                                   | 418,381                                                                   |
| Variation margin payable                                                             | 1(q)         | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Balances due from brokers                                                            | 1(n)         | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Balances due to brokers                                                              | 1(n)         | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Management fees paid                                                                 | 1(e)         | (5,650)                                   | (12,309)                                                                  | (6,364)                                                                   | (9,784)                                                                   | (10,817)                                                                  |
| Other payables                                                                       |              | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Non-reclaimable withholding tax                                                      | 1(r)         | (1,780)                                   | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| <b>Net cash inflow/(outflow) from operating activities</b>                           |              | <b>1</b>                                  | <b>(158,465)</b>                                                          | <b>(1,005,002)</b>                                                        | <b>(5,010,453)</b>                                                        | <b>(6,344,917)</b>                                                        |
| <b>Cash flows from financing activities</b>                                          |              |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Distributions paid                                                                   | 1(j)         | —                                         | (124,516)                                                                 | (91,038)                                                                  | (148,154)                                                                 | (51,764)                                                                  |
| Interest paid                                                                        | 1(m)         | (1)                                       | (185)                                                                     | (574)                                                                     | (267)                                                                     | (4,336)                                                                   |
| Proceeds from issue of Redeemable Shares                                             |              | —                                         | 6,392,721                                                                 | 11,457,026                                                                | 12,871,910                                                                | 11,025,732                                                                |
| Payments of redemptions of redeemable shares                                         |              | —                                         | (5,918,912)                                                               | (10,318,615)                                                              | (7,710,169)                                                               | (4,507,933)                                                               |
| <b>Net cash (outflow)/inflow from financing activities</b>                           |              | <b>(1)</b>                                | <b>349,108</b>                                                            | <b>1,046,799</b>                                                          | <b>5,013,320</b>                                                          | <b>6,461,699</b>                                                          |
| <b>Net increase in cash and cash equivalents</b>                                     |              | <b>—</b>                                  | <b>190,643</b>                                                            | <b>41,797</b>                                                             | <b>2,867</b>                                                              | <b>116,782</b>                                                            |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | (8)                                       | (187,637)                                                                 | (39,839)                                                                  | (1,785)                                                                   | (113,524)                                                                 |
| Exchange gains on cash and cash equivalents                                          |              | —                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| <b>(Bank Overdraft)/Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>(8)</b>                                | <b>3,006</b>                                                              | <b>1,958</b>                                                              | <b>1,082</b>                                                              | <b>3,258</b>                                                              |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                     |              | Invesco<br>BulletShares<br>2030 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2027 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2028 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2029 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR |
|---------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                     | <b>Notes</b> |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| <b>Cash flows from operating activities</b>                         |              |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Proceeds from sale of investments                                   | 1(c)         | 686,678                                                                   | 3,010,979                                                                 | 1,484,016                                                                 | 3,190,426                                                                 | 1,880,200                                                                 |
| Purchase of investments                                             | 1(c)         | (8,194,796)                                                               | (134,309)                                                                 | (139,618)                                                                 | (1,639,462)                                                               | (852,366)                                                                 |
| Realised gains on futures                                           | 3            | —                                                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Realised gains on foreign currency transactions                     | 3            | 77,574                                                                    | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Unrealised gains on foreign currency transactions                   | 3            | —                                                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Dividend income received                                            | 1(k)         | 1,558                                                                     | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Interest income received                                            | 1(m)         | 14                                                                        | 617                                                                       | 355                                                                       | 256                                                                       | 513                                                                       |
| Securities lending income                                           | 1(t)         | 30                                                                        | 2                                                                         | 33                                                                        | 33                                                                        | 38                                                                        |
| Interest from Financial Assets at FVTPL received                    | 1(m)         | 307,362                                                                   | 62,901                                                                    | 73,152                                                                    | 74,554                                                                    | 80,107                                                                    |
| Variation margin payable                                            | 1(q)         | —                                                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Balances due from brokers                                           | 1(n)         | —                                                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Balances due to brokers                                             | 1(n)         | —                                                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Management fees paid                                                | 1(e)         | (10,282)                                                                  | (2,866)                                                                   | (3,137)                                                                   | (2,842)                                                                   | (3,068)                                                                   |
| Other payables                                                      |              | —                                                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Non-reclaimable withholding tax                                     | 1(r)         | —                                                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| <b>Net cash (outflow)/inflow from operating activities</b>          |              | <b>(7,131,862)</b>                                                        | <b>2,937,324</b>                                                          | <b>1,414,801</b>                                                          | <b>1,622,965</b>                                                          | <b>1,105,424</b>                                                          |
| <b>Cash flows from financing activities</b>                         |              |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Distributions paid                                                  | 1(j)         | (110,506)                                                                 | (10,641)                                                                  | (26,047)                                                                  | (16,600)                                                                  | (29,600)                                                                  |
| Interest paid                                                       | 1(m)         | (394)                                                                     | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| Proceeds from issue of Redeemable Shares                            |              | 11,347,514                                                                | 292,948                                                                   | 871,653                                                                   | 3,037,801                                                                 | 4,726,747                                                                 |
| Payments of redemptions of redeemable shares                        |              | (4,044,751)                                                               | (3,183,371)                                                               | (2,224,884)                                                               | (4,653,878)                                                               | (5,801,724)                                                               |
| <b>Net cash inflow/(outflow) from financing activities</b>          |              | <b>7,191,863</b>                                                          | <b>(2,901,064)</b>                                                        | <b>(1,379,278)</b>                                                        | <b>(1,632,677)</b>                                                        | <b>(1,104,577)</b>                                                        |
| <b>Net increase/(decrease) in cash and cash equivalents</b>         |              | <b>60,001</b>                                                             | <b>36,260</b>                                                             | <b>35,523</b>                                                             | <b>(9,712)</b>                                                            | <b>847</b>                                                                |
| Cash and cash equivalents at beginning of the financial period      | 1(f)         | (56,665)                                                                  | 45,729                                                                    | 20,791                                                                    | 18,342                                                                    | 37,772                                                                    |
| Exchange gains on cash and cash equivalents                         |              | —                                                                         | —                                                                         | —                                                                         | —                                                                         | —                                                                         |
| <b>Cash and cash equivalents at the end of the financial period</b> | <b>1(f)</b>  | <b>3,336</b>                                                              | <b>81,989</b>                                                             | <b>56,314</b>                                                             | <b>8,630</b>                                                              | <b>38,619</b>                                                             |

The accompanying notes form an integral part of the Financial Statements.



**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                      |              | Invesco<br>BulletShares<br>2030 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>MSCI World<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>Artificial<br>Intelligence<br>Enablers<br>UCITS ETF<br>USD | Invesco<br>Cybersecurity<br>UCITS ETF<br>USD | Invesco<br>Defence<br>Innovation<br>UCITS ETF<br>USD |
|--------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|
|                                                                                      | <b>Notes</b> |                                                                           |                                                           |                                                                       |                                              |                                                      |
| <b>Cash flows from operating activities</b>                                          |              |                                                                           |                                                           |                                                                       |                                              |                                                      |
| Proceeds from sale of investments                                                    | 1(c)         | 199,185                                                                   | 480,031,835                                               | 8,943,146                                                             | 5,212,542                                    | 10,290,334                                           |
| Purchase of investments                                                              | 1(c)         | (2,685,946)                                                               | (855,500,699)                                             | (16,137,115)                                                          | (6,493,065)                                  | (25,764,810)                                         |
| Realised gains on futures                                                            | 3            | —                                                                         | —                                                         | —                                                                     | —                                            | —                                                    |
| Realised gains on foreign currency transactions                                      | 3            | —                                                                         | 58,295                                                    | 267                                                                   | 434                                          | 314                                                  |
| Unrealised gains on foreign currency transactions                                    | 3            | —                                                                         | 2,495                                                     | 54                                                                    | 42                                           | 286                                                  |
| Dividend income received                                                             | 1(k)         | —                                                                         | 5,895,777                                                 | 23,105                                                                | 12,962                                       | 74,691                                               |
| Interest income received                                                             | 1(m)         | 566                                                                       | 6,270                                                     | 336                                                                   | 257                                          | —                                                    |
| Securities lending income                                                            | 1(t)         | 18                                                                        | 18,713                                                    | 308                                                                   | 797                                          | 6,211                                                |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | 81,999                                                                    | —                                                         | —                                                                     | —                                            | —                                                    |
| Variation margin payable                                                             | 1(q)         | —                                                                         | —                                                         | —                                                                     | —                                            | —                                                    |
| Balances due from brokers                                                            | 1(n)         | —                                                                         | —                                                         | —                                                                     | —                                            | —                                                    |
| Balances due to brokers                                                              | 1(n)         | 805,591                                                                   | —                                                         | (1,202)                                                               | —                                            | (244,672)                                            |
| Management fees paid                                                                 | 1(e)         | (3,654)                                                                   | (252,996)                                                 | (10,463)                                                              | (5,322)                                      | (22,317)                                             |
| Other payables                                                                       |              | —                                                                         | —                                                         | —                                                                     | —                                            | —                                                    |
| Non-reclaimable withholding tax                                                      | 1(r)         | —                                                                         | (762,665)                                                 | (4,766)                                                               | (2,569)                                      | (7,590)                                              |
| <b>Net cash outflow from operating activities</b>                                    |              | <b>(1,602,241)</b>                                                        | <b>(370,502,975)</b>                                      | <b>(7,186,330)</b>                                                    | <b>(1,273,922)</b>                           | <b>(15,667,553)</b>                                  |
| <b>Cash flows from financing activities</b>                                          |              |                                                                           |                                                           |                                                                       |                                              |                                                      |
| Distributions paid                                                                   | 1(j)         | (83,719)                                                                  | —                                                         | —                                                                     | —                                            | —                                                    |
| Interest paid                                                                        | 1(m)         | —                                                                         | (6,022)                                                   | (135)                                                                 | (45)                                         | (289)                                                |
| Proceeds from issue of Redeemable Shares                                             |              | 3,193,065                                                                 | 529,938,740                                               | 10,778,822                                                            | 4,455,364                                    | 15,064,822                                           |
| Payments of redemptions of redeemable shares                                         |              | (1,511,783)                                                               | (159,388,998)                                             | (3,592,788)                                                           | (3,181,314)                                  | —                                                    |
| <b>Net cash inflow from financing activities</b>                                     |              | <b>1,597,563</b>                                                          | <b>370,543,720</b>                                        | <b>7,185,899</b>                                                      | <b>1,274,005</b>                             | <b>15,064,533</b>                                    |
| <b>Net (decrease)/increase in cash and cash equivalents</b>                          |              | <b>(4,678)</b>                                                            | <b>40,745</b>                                             | <b>(431)</b>                                                          | <b>83</b>                                    | <b>(603,020)</b>                                     |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | 32,516                                                                    | 7,119                                                     | 859                                                                   | 169                                          | 246,102                                              |
| Exchange gains on cash and cash equivalents                                          |              | —                                                                         | —                                                         | —                                                                     | —                                            | —                                                    |
| <b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b> | <b>1(f)</b>  | <b>27,838</b>                                                             | <b>47,864</b>                                             | <b>428</b>                                                            | <b>252</b>                                   | <b>(356,918)</b>                                     |

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                                      |              | <b>Invesco<br/>S&amp;P 500<br/>CTB Net Zero<br/>Pathway ESG<br/>UCITS ETF*<br/>USD</b> | <b>Invesco EUR<br/>AAA CLO<br/>UCITS ETF**<br/>EUR</b> | <b>Invesco USD<br/>AAA CLO<br/>UCITS ETF**<br/>USD</b> | <b>Invesco<br/>MSCI Europe<br/>Equal Weight<br/>UCITS ETF***<br/>EUR</b> | <b>Invesco<br/>Global<br/>Enhanced<br/>Equity<br/>UCITS ETF****<br/>USD</b> |
|--------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                                      | <b>Notes</b> |                                                                                        |                                                        |                                                        |                                                                          |                                                                             |
| <b>Cash flows from operating activities</b>                                          |              |                                                                                        |                                                        |                                                        |                                                                          |                                                                             |
| Proceeds from sale of investments                                                    | 1(c)         | 328,174                                                                                | 6,493,211                                              | 27,775,572                                             | 39,203,079                                                               | 24,350,408                                                                  |
| Purchase of investments                                                              | 1(c)         | (2,361,350)                                                                            | (76,058,679)                                           | (93,017,513)                                           | (430,785,617)                                                            | (162,332,289)                                                               |
| Realised gains on futures                                                            | 3            | –                                                                                      | –                                                      | –                                                      | –                                                                        | –                                                                           |
| Realised gains/(losses) on foreign currency transactions                             | 3            | –                                                                                      | 1                                                      | (521,030)                                              | (50,307)                                                                 | 19,857                                                                      |
| Unrealised gains/(losses) on foreign currency transactions                           | 3            | –                                                                                      | –                                                      | 1,852                                                  | (8,122)                                                                  | 192                                                                         |
| Dividend income received                                                             | 1(k)         | 9,980                                                                                  | 298                                                    | 17,831                                                 | 8,325,964                                                                | 107,022                                                                     |
| Interest income received                                                             | 1(m)         | –                                                                                      | –                                                      | 3,531                                                  | 1,280                                                                    | 2,056                                                                       |
| Securities lending income                                                            | 1(t)         | –                                                                                      | –                                                      | –                                                      | 14,254                                                                   | (106)                                                                       |
| Interest from Financial Assets at FVTPL received                                     | 1(m)         | –                                                                                      | 408,201                                                | 618,795                                                | –                                                                        | –                                                                           |
| Variation margin payable                                                             | 1(q)         | –                                                                                      | –                                                      | –                                                      | –                                                                        | –                                                                           |
| Balances due from brokers                                                            | 1(n)         | –                                                                                      | –                                                      | –                                                      | –                                                                        | –                                                                           |
| Balances due to brokers                                                              | 1(n)         | –                                                                                      | –                                                      | 1,000,000                                              | –                                                                        | –                                                                           |
| Management fees paid                                                                 | 1(e)         | (590)                                                                                  | (68,695)                                               | (68,739)                                               | (148,666)                                                                | (2,635)                                                                     |
| Other payables                                                                       |              | –                                                                                      | –                                                      | –                                                      | –                                                                        | –                                                                           |
| Non-reclaimable withholding tax                                                      | 1(r)         | (1,521)                                                                                | –                                                      | –                                                      | (1,125,241)                                                              | (23,250)                                                                    |
| <b>Net cash outflow from operating activities</b>                                    |              | <b>(2,025,307)</b>                                                                     | <b>(69,225,663)</b>                                    | <b>(64,189,701)</b>                                    | <b>(384,573,376)</b>                                                     | <b>(137,878,745)</b>                                                        |
| <b>Cash flows from financing activities</b>                                          |              |                                                                                        |                                                        |                                                        |                                                                          |                                                                             |
| Distributions paid                                                                   | 1(j)         | –                                                                                      | (627,568)                                              | (787,697)                                              | (2,564,148)                                                              | –                                                                           |
| Interest paid                                                                        | 1(m)         | –                                                                                      | (31)                                                   | (6)                                                    | (2,005)                                                                  | (296)                                                                       |
| Proceeds from issue of Redeemable Shares                                             |              | 2,025,820                                                                              | 150,154,848                                            | 159,120,841                                            | 390,576,248                                                              | 139,309,789                                                                 |
| Payments of redemptions of redeemable shares                                         |              | –                                                                                      | (80,295,907)                                           | (94,103,182)                                           | (3,257,166)                                                              | (1,433,680)                                                                 |
| <b>Net cash inflow from financing activities</b>                                     |              | <b>2,025,820</b>                                                                       | <b>69,231,342</b>                                      | <b>64,229,956</b>                                      | <b>384,752,929</b>                                                       | <b>137,875,813</b>                                                          |
| <b>Net increase/(decrease) in cash and cash equivalents</b>                          |              | <b>513</b>                                                                             | <b>5,679</b>                                           | <b>40,255</b>                                          | <b>179,553</b>                                                           | <b>(2,932)</b>                                                              |
| Cash and cash equivalents at beginning of the financial period                       | 1(f)         | –                                                                                      | –                                                      | –                                                      | –                                                                        | –                                                                           |
| Exchange gains on cash and cash equivalents                                          |              | –                                                                                      | –                                                      | –                                                      | –                                                                        | –                                                                           |
| <b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b> | <b>1(f)</b>  | <b>513</b>                                                                             | <b>5,679</b>                                           | <b>40,255</b>                                          | <b>179,553</b>                                                           | <b>(2,932)</b>                                                              |

\*Fund launched on the 27 January 2025.

\*\*Fund launched on the 10 February 2025.

\*\*\*Fund launched on the 04 March 2025.

\*\*\*\*Fund launched on the 19 May 2025.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
**For the financial period ended 30 June 2025**

|                                                                |              | Invesco<br>S&P 500<br>Quality<br>UCITS ETF*<br>USD |
|----------------------------------------------------------------|--------------|----------------------------------------------------|
|                                                                | <b>Notes</b> |                                                    |
| <b>Cash flows from operating activities</b>                    |              |                                                    |
| Proceeds from sale of investments                              | 1(c)         | 77                                                 |
| Purchase of investments                                        | 1(c)         | (2,178,576)                                        |
| Realised gains on futures                                      | 3            | —                                                  |
| Realised gains on foreign currency transactions                | 3            | —                                                  |
| Unrealised gains on foreign currency transactions              | 3            | —                                                  |
| Dividend income received                                       | 1(k)         | 46                                                 |
| Interest income received                                       | 1(m)         | —                                                  |
| Securities lending income                                      | 1(t)         | —                                                  |
| Interest from Financial Assets at FVTPL received               | 1(m)         | —                                                  |
| Variation margin payable                                       | 1(q)         | —                                                  |
| Balances due from brokers                                      | 1(n)         | —                                                  |
| Balances due to brokers                                        | 1(n)         | —                                                  |
| Management fees paid                                           | 1(e)         | —                                                  |
| Other payables                                                 |              | —                                                  |
| Non-reclaimable withholding tax                                | 1(r)         | (47)                                               |
| <b>Net cash outflow from operating activities</b>              |              | <b>(2,178,500)</b>                                 |
| <b>Cash flows from financing activities</b>                    |              |                                                    |
| Distributions paid                                             | 1(j)         | —                                                  |
| Interest paid                                                  | 1(m)         | —                                                  |
| Proceeds from issue of Redeemable Shares                       |              | 2,018,428                                          |
| Payments of redemptions of redeemable shares                   |              | —                                                  |
| <b>Net cash inflow from financing activities</b>               |              | <b>2,018,428</b>                                   |
| <b>Net decrease in cash and cash equivalents</b>               |              | <b>(160,072)</b>                                   |
| Cash and cash equivalents at beginning of the financial period | 1(f)         | —                                                  |
| Exchange gains on cash and cash equivalents                    |              | —                                                  |
| <b>Bank Overdraft at the end of the financial period</b>       | <b>1(f)</b>  | <b>(160,072)</b>                                   |

\*Fund launched on the 23 June 2025.

The accompanying notes form an integral part of the Financial Statements.

# Notes to the Financial Statement

## 1. Material Accounting Policies

### A) General Information

Invesco Markets II plc (the "Company") is an open-ended variable capital company with segregated liability between Funds of the Company ("Funds"). The Company was incorporated on 11 September 2015. It is organised under the laws of Republic of Ireland as a public limited company pursuant to the Companies Act 2014 (as amended) and as an undertaking for collective investment in transferable securities pursuant to the European Communities ("Undertakings for Collective Investment in Transferable Securities") Regulations 2011 (as amended) (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities Regulations 2019 (the "Central Bank UCITS Regulations"). Please see page 7 to 11 for General Information on the Umbrella.

#### Basis of preparation

These Financial Statements have been prepared on a going concern basis. The Financial Statements have been prepared in accordance with International Financial Reporting Standards ("IFRS") endorsed by the European Union (EU), the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertaking for Collective Investment in Transferable Securities (Amendment) Regulation 2019 (the "Central Bank UCITS Regulations"). The Financial Statements have been prepared under the historical cost convention as modified by the revaluation of financial assets and liabilities held at fair value through profit or loss. The material accounting policies are set out below.

The preparation of Financial Statements in accordance with IFRS, as adopted by the EU, requires the use of certain critical estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the Financial Statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of the amount, event or actions, actual results ultimately may differ from those estimates.

The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the Financial Statements are disclosed in Notes 1 c) (iii) and 1 d).

#### International Financial Reporting Standards

The same accounting policies and methods of computation are followed in the condensed semi-annual report and unaudited financial statements as compared with the financial year ended 31 December 2025 audited set of financial statements prepared under IFRS.

The condensed semi-annual report and unaudited financial statements are prepared in accordance with IAS 34 - Interim Financial Reporting and should be read in conjunction with the audited financial statements for the financial year ended 31 December 2025.

IFRS 18 will replace IAS 1 Presentation of Financial Statements and applies for annual reporting periods beginning on or after 1 January 2027. The new accounting standard introduces the following key requirements:

- Entities are required to classify all income and expenses into five categories in the Statement of Comprehensive Income, namely the operating, investing, financing, discontinued operations and income tax categories. Entities are also required to present a newly-defined operating profit subtotal. Entities' net profit will not change as a result of applying IFRS 18.
- Management-defined performance measures ("MPMs") are disclosed in a single note in the financial statements.
- Enhanced guidance is provided on how to group information in the financial statements.

In addition, all entities are required to use the operating profit subtotal as the starting point for the statement of cash flows when presenting operating cash flows under the indirect method.

The Company is still in the process of assessing the impact of the new accounting standard, particularly with respect to the structure of the Company's Statement of Comprehensive Income, the Statement of Cash Flows and the additional disclosures required for MPMs. The Company is also assessing the impact on how information is grouped in the financial statements, including for items currently labeled as 'other'.

### B) Functional and presentation currency

The Board of Directors considers the Euro as the currency that most faithfully represents the economic effects of the underlying transactions, events and conditions.

The Financial Statements of the Company are presented in Euro, which is both the functional and presentation currency.

Each individual Fund's functional currency is disclosed on pages 12 and 13.

#### Transactions and balances

Foreign exchange gains and losses on financial assets and financial liabilities at fair value through profit or loss are recognised together with other changes in the fair value. Net currency gains/(losses) are net foreign exchange gains and losses on monetary financial assets and liabilities other than those classified at fair value through profit or loss.

Assets and liabilities denominated in foreign currencies, other than the functional currency of the Company, have been translated at the rate of exchange ruling at 30 June 2026. Transactions in foreign currencies are translated into Euro at the exchange rate ruling at the date of the transaction. All gains and losses on foreign exchange are recognised in the Statement of Comprehensive Income in net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss in determining the result for the financial period.

### C) Financial assets and financial liabilities at fair value through profit or loss

#### (i) Classification

IFRS 9 sets out three potential categories for financial assets. These are amortised cost, fair value through other comprehensive income, and financial assets at fair value through profit and loss ("FVTPL"). The classification of financial assets under IFRS 9 is generally based on the business model in which a financial asset is managed and its contractual cash flow characteristics.

A debt instrument is measured at fair value through comprehensive income if the objective of the business model is to hold the financial asset both to collect contractual cash flows from Solely Payments of Principal and Interest ("SPPI") and to sell. All other debt instruments must be recognised at fair value through profit or loss. An entity may however, at initial recognition, irrevocably designate a financial asset as measured at fair value through profit or loss if doing so eliminates or significantly reduces a measurement or recognition inconsistency.

## Notes to the Financial Statements (continued)

### 1. Material Accounting Policies (continued)

#### C) Financial assets and financial liabilities at fair value through profit or loss (continued)

##### (i) Classification (continued)

Pursuant to IFRS 9, a portfolio of financial assets that is managed and whose performance is evaluated on a fair value basis is neither held to collect contractual cash flows or held both to collect contractual cash flows and to sell financial assets. The Company is primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. In addition, a portfolio of financial assets that meets the definition of held for trading is not held to collect contractual cash flows or held both to collect contractual cash flows and to sell financial assets. For such portfolios, the collection of contractual cash flows is only incidental to achieving the business model's objective. Consequently, such portfolios of financial assets must be measured at FVTPL.

The carrying amounts of cash and cash equivalents, accrued interest income from financial assets at fair value through profit or loss, amounts due from/to brokers, accrued management fees and distributions payable is approximate fair value due to the immediate or short term nature of these financial instruments.

The Company's financial assets and financial liabilities are initially recorded at their transaction price and then measured at fair value subsequent to initial recognition. Gains and losses arising from changes in the fair value of the 'financial assets or financial liabilities at fair value through profit or loss' category are presented in the Statement of Comprehensive Income in the financial period in which they arise.

Financial assets other than financial assets at fair value through profit or loss include cash and cash equivalents, balances due from brokers, dividend income receivable, capital shares receivable, interest from financial assets at fair value through profit and loss receivable and accrued income and other receivables.

Financial liabilities that were not at fair value through profit or loss include bank overdraft, balances due to brokers, capital shares payable, variation margin payable, creditors (amounts falling due within one year) and financial liabilities arising on redeemable shares.

All of the Funds' investments are classified as financial assets and financial liabilities at fair value through profit or loss as at 30 June 2026 and 31 December 2025.

##### (ii) Recognition, derecognition and measurement

Regular purchases and sales of financial assets are recognised on the trade date. Any gains and losses, arising from changes in fair value of the financial assets or financial liabilities, are recorded from this date.

The Company recognises financial assets and financial liabilities on the date it becomes a party to the contractual provisions of the instrument, and all significant rights and access to the benefits from the assets or liabilities, and the exposure to the risks inherent in those benefits, are transferred to the Company. The Company derecognises financial assets and financial liabilities when all such benefits and risks are transferred from the Company. Investment transactions are recorded on a trade date basis. Realised gains and losses are based on the high cost method for all Funds. Dividends and interest arising on the investments are recognised as income of the Company on an ex-dividend or interest date, and interest arising on deposits of the Company, are recognised on an accrual basis and effective interest basis, respectively.

Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the 'financial assets or financial liabilities at fair value through profit or loss' category are presented in the Statements of Comprehensive Income with other net changes in fair value of financial assets and liabilities at fair value through profit or loss in the financial period in which they arise.

##### (iii) Valuation of investments

The estimation of fair value, after initial recognition, is determined as follows:

###### Listed investments

The Company utilises the last traded market price for both financial assets and financial liabilities where the last traded price falls within the bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, management will determine the point within the bid-ask spread that is most representative of fair value.

Realised gains or losses on disposal of investments during the financial period/year and unrealised gains and losses on valuation of investments held at the financial period/year end are included in the Statement of Comprehensive Income, within net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss.

The fixed income securities on all Funds were priced at Evaluated Bid (with the exception of the Invesco Variable Rate Preferred Shares UCITS ETF and Invesco US Municipal Bond UCITS ETF which were priced at Evaluated Mid during the financial reporting period and bonds classified as "Other transferable" in the Schedule of Investments which have been fair valued by the Directors).

The Funds actively trade in debt securities, some of which are variable rate. As at 30 June 2026 and 31 December 2025, the Funds did not hold any variable rate debt investments linked to Secured Overnight Financing Rate ("SOFR"). Such investments have the potential to transition to an alternative benchmark prior to being disposed of.

The impact of this transition, if any, will be captured in the change in fair value of these investments and is not expected to be material to the Funds.

A forward currency contract involves an obligation to purchase or sell a specific currency at a future date, at a price set at the time the contract is made. Forward currency contracts are valued by reference to the forward price at which a new forward contract at the same size and maturity could be undertaken at the valuation date. The unrealised gain or loss on open forward currency contracts is calculated as the difference between the contract rate and the forward price and is recognised in the Statement of Comprehensive Income.

Investment funds are valued based upon reference to the latest available net asset value per unit or share of the relevant fund.

##### (iv) Offsetting Financial Instruments

Financial assets and financial liabilities are offset and the net amount reported in the Statement of Financial Position when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis, or realise the assets and settle the liability simultaneously. No such offsetting has occurred as at 30 June 2026 or 31 December 2025.

## Notes to the Financial Statements (continued)

### 1. Material Accounting Policies (continued)

#### D) Critical accounting estimates and assumptions

Management makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. There were no estimates and assumptions that had a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities as of the financial period end date.

All of the Funds' financial assets and financial liabilities were held for the purpose of being traded at fair value through profit or loss.

The application of IFRS 9 and the classification of the financial assets at FVTPL is a key judgement applied by management.

#### *Debt Securities*

The fair value of debt securities are based on evaluated bid prices at the Statement of Financial Position date. Variable Rate Preferred Shares UCITS ETF and US Municipal Bond UCITS ETF fixed income securities are priced at Evaluated Mid prices. The market prices are obtained from reputable pricing sources. The Company would exercise judgement on the quantity and quality of pricing sources used. Where no market price is available the Company will determine the fair value using valuation techniques. These valuation techniques include the use of comparable recent transactions, reference to other instruments that are substantially the same, discounted cash flow analysis and other valuation techniques used by market participants. There were no debt securities valued using such valuation techniques at current financial period end or prior financial year end.

#### E) Fees and expenses

In accordance with the Prospectus the management fees were charged to the Statement of Comprehensive Income on an accruals basis. Other than the management fees, all fees and expenses incurred by the Funds including those payable to the Investment Manager, the Depositary, the Administrator, the Auditor and the Directors were paid by the Manager.

#### F) Cash and cash equivalents

As at 30 June 2026 and 31 December 2025, cash in all Funds was held on deposit with The Bank of New York Mellon SA/NV, Dublin Branch. Cash and cash equivalents includes cash in hand, deposits held at call with banks and other short-term investments in an active market with original maturities of three months or less and bank overdrafts. Cash and Cash Equivalents are shown in current assets in the statement of financial positions. Bank overdrafts are shown in current liabilities in the statement of financial position. The Funds are allowed to have an overdraft facility in place which is in line with both the Depositary Agreement (under Depositary Duties) and UCITS regulations. Overdrawn balances are continuously monitored. Per the UCITS regulations, overdrafts are permitted within the set out limits. Intraday credit is provided to support the Funds' efficient portfolio management, as the Depositary cannot prevent overdrafts from occurring. As at 30 June 2026 and 31 December 2025, Margin cash is held with the broker Merrill Lynch International, details of which are disclosed in the Schedule of Investments of the relevant sub-funds.

#### G) Redeemable shares

Redeemable Shares are redeemable at the Shareholders' option and are classified as financial liabilities. Any distributions on these shares are recognised in the Statement of Comprehensive Income as finance costs.

#### H) Fair value of net assets attributable to redeemable shareholders

In accordance with the provisions of the Prospectus and Supplements, investments are valued in line with the valuation policy detailed in Note 1 C) (iii) "Valuation of Investments", on the valuation day for the purpose of determining the net asset value per share for subscriptions and redemptions and for various fee calculations.

#### I) Segment reporting

Operating segments are reported in a manner consistent with the internal reporting used by the Chief Operating Decision Maker ("CODM"). The CODM, who is responsible for allocating resources and assessing the performance of the operating segments has been identified as the Board of Directors. The Board of Directors make the strategic resource allocations on behalf of the Company. The Company is managed as one operating segment which invest in equity instruments, debt instruments and related derivatives.

#### J) Distribution

The dividend arrangements relating to each Fund will be decided by the Directors at the time of the creation of the relevant Fund and details are set out where applicable in the relevant Supplement.

Under the Articles, the Directors are entitled to declare such dividends on any Class of Shares at such times as they think appropriate and as appear to be justified out of the profits of the relevant Fund, being (i) the accumulated revenue (consisting of all revenue accrued including interest and dividends) less expenses and/or (ii) realised and unrealised capital gains on the disposal/valuation of investments and other Funds less realised and unrealised accumulated capital losses of the relevant Fund and/or the capital of the relevant Fund. Where the dividends will be paid out of the capital of the relevant Fund, this will be disclosed in the relevant Supplement.

The Company total distributions figure should not be read in isolation, it is merely a consolidation of the Funds. Distributions should be viewed on a Fund level. There has not been an over distribution at Company level.

#### K) Dividend income

Dividends are credited to the Statement of Comprehensive Income on the dates on which the relevant securities are listed as "ex-dividend". Dividend income is shown gross of any non-reclaimable withholding taxes, which are disclosed separately in the Statement of Comprehensive Income, and net of any tax credits.

#### L) Transaction costs

Transaction costs are expensed as incurred. They include fees and commissions paid to agents, advisers, brokers or dealers.

#### M) Interest Income and Interest from financial assets at FVTPL/Interest Income receivable and Interest from financial assets at FVTPL receivable

Interest income is recognised on a time-proportionate basis using the effective interest method. Interest income includes interest from cash and cash equivalents.

Interest from financial assets at FVTPL is accrued on an effective yield basis and recognised in the Statement of Comprehensive Income. Interest on securities includes interest and discount earned (net of premium), which is the difference between the face value and the original cost, including original issue discount.

## Notes to the Financial Statements (continued)

### 1. Material Accounting Policies (continued)

#### M) Interest Income and Interest from financial assets at FVTPL/Interest Income receivable and Interest from financial assets at FVTPL receivable (continued)

Interest earned whilst holding investment securities is reported as Interest from financial assets at FVTPL in the Statement of Comprehensive Income, whilst interest due to the Funds is reported as Interest from financial assets at FVTPL receivable in the Statement of Financial Position.

#### N) Balances due to/from brokers

Amounts due to/from brokers represent payables for securities purchased and receivables for securities sold that have been contracted for but not yet delivered or settled as at period end.

#### O) Set up costs

The cost of establishing the Company and the Funds (including fees in connection with the incorporation and registration of the Company, listing the Funds on the relevant stock exchanges and registering the Funds for sale in other jurisdictions) will be paid by Invesco Investment Management Limited (the "Manager"). The cost of establishing subsequent Funds will also be paid by the Manager unless otherwise provided in the Supplement for the relevant Fund.

#### P) Forward foreign exchange contracts

A forward agreement is a customised, bilateral agreement to exchange cash flows at a specified future settlement date at a forward price agreed on the trade date. One party to the forward is the buyer (long), who agrees to pay the forward price on the settlement date; the other is the seller (short), who agrees to receive the forward price. Forward currency contracts could be used to hedge against currency risk that has resulted from assets held by the Funds that are not in the Functional Currency. A Fund, may, for example, use forward currency contracts by selling forward a foreign currency against the Functional Currency to protect the Funds from foreign exchange rate risk that has risen from holding assets in that currency. Investments in forward currency contracts are classified as Level 2 as they are valued at the close-of-business rates as reported by the pricing vendors utilised by the Administrator of the Fund.

The unrealised gain or loss on open forward foreign exchange contracts is calculated as the difference between the contracted rate and the rate to close out the contract and is disclosed in the Statement of Financial Position. Realised gains or losses and changes in unrealized appreciation/depreciation include net results on contracts which have been settled or offset on other contracts and are recorded in the Statement of Comprehensive Income.

#### Q) Open Exchange Traded Futures contracts

Open exchange traded futures contracts ('futures') are fair valued at the official exchange traded price at the close of business on the valuation day to approximate fair value. The fair value, less purchase price, represents the net unrealised gain or loss attributable to these open positions, and is included in the Statement of Financial Position. The difference in the unrealised gain or loss between the current financial period ended and the prior financial year ended represents the net change in unrealised gain or loss and is included in the Statement of Comprehensive Income.

Margin Cash in relation to the futures is identified in the Schedules of Investments as Margin Cash and is included as a component of cash and cash equivalents on the Statement of Financial Position. As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for the Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF, Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF, Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF, Invesco Euro Corporate Hybrid Bond UCITS ETF, Invesco GBP Corporate Bond Screened & Tilted UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF, Invesco MDAX<sup>®</sup> UCITS ETF, Invesco CoinShares Global Blockchain UCITS ETF, Invesco MSCI USA Universal Screened UCITS ETF, Invesco MSCI Japan Universal Screened UCITS ETF, Invesco FTSE All-World UCITS ETF, Invesco FTSE All Share Screened & Tilted UCITS ETF, Invesco S&P 500 Equal Weight UCITS ETF, Invesco NASDAQ-100 ESG UCITS ETF, Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF, Invesco Global Corporate Bond ESG Climate Transition UCITS ETF, Invesco MSCI World Equal Weight UCITS ETF.

As at 31 December 2025, Margin cash is held with the broker Merrill Lynch International for the Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF, Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF, Invesco GBP Corporate Bond Screened & Tilted UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF, Invesco Emerging Markets USD Bond UCITS ETF, Invesco MDAX<sup>®</sup> UCITS ETF, Invesco CoinShares Global Blockchain UCITS ETF, Invesco MSCI USA Universal Screened UCITS ETF, Invesco MSCI Japan Universal Screened UCITS ETF, Invesco FTSE All-World UCITS ETF, Invesco FTSE All Share Screened & Tilted UCITS ETF, Invesco S&P 500 Equal Weight UCITS ETF, Invesco NASDAQ-100 ESG UCITS ETF, Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF, Invesco MSCI World Equal Weight UCITS ETF.

#### R) Withholding Tax

The Funds currently incur withholding tax imposed by certain countries on investment income and capital gains. Such income or gains are reported gross of withholding tax and the withholding tax is shown separately in the Statement of Comprehensive Income.

#### S) Capital shares receivable/Capital shares payable

Capital shares receivable and Capital shares payable redeemed represent amounts that have been contracted for but not yet settled or delivered on the Statement of Financial Position date.

#### T) Securities Lending

A Fund may enter into securities lending agreements if consistent with the investment objective of the Fund and for the purposes of efficient portfolio management, including to generate income or profits in order to increase portfolio returns or to reduce portfolio expenses or risk, in accordance with the requirements and subject to any relevant regulations of the Central Bank. Any Fund that seeks to engage in securities lending should ensure that it is able at any time to recall any security that has been lent out or terminate any securities lending agreement into which it has entered. A Fund may engage in a securities lending programme through the Investment Manager. In order to mitigate the credit risk exposure to the counterparties to any securities lending contract, the lending of a Fund's securities must be covered by high quality and liquid collateral received by a Fund under a title transfer arrangement with a market value at all times at least equivalent to the market value of a Fund's securities lent plus a premium. A Fund's securities can be lent to counterparties over a period of time. The Manager will, at least annually, review and/or confirm the arrangements for securities lending and associated fees invoiced to the relevant Fund, if any. All the revenues arising from efficient portfolio management techniques shall be returned to the relevant Fund following the deduction of any direct and indirect operational costs and fees arising. Such direct and indirect operational costs and fees shall include fees and expenses payable to securities lending agents engaged by the Company. Details of the Funds' revenues arising and attendant direct and indirect operational costs and fees as well as the identity of any specific securities lending agents engaged by the Company are detailed in Note 14 Securities Lending and Collateral. Income earned from securities lending is reported as Securities lending income in the Statement of Comprehensive Income.

## Notes to the Financial Statements (continued)

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### 1. Material Accounting Policies (continued)

#### U) Capital Gains Tax

In September 2016, Brazil's Department of Federal Revenue updated Ireland's status for Brazilian tax purposes and included Ireland on their list of countries classified as low tax jurisdictions. This resulted in the asset and wealth management industry having to consider whether funds should accrue for potential Brazilian capital gains tax exposures ("CGT") on unrealised gains on their holdings. Two Funds in Invesco Markets II plc had exposure to Brazilian investments as at 30 June 2026 – Invesco FTSE All-World UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. Gains arising from the sale of Brazilian securities are subject to CGT in Brazil.

Two Funds in Invesco Markets II plc had exposure to Indian investments as at 30 June 2026 - Invesco MSCI Emerging Markets Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. Gains arising from the sale of Indian securities are subject to CGT in India. As at 30 June 2026, Invesco MSCI Emerging Markets Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF have made a provision of the potential CGT using the applicable tax rates enacted during the financial period. Please refer to the Statement of Comprehensive Income.

Three Funds in Invesco Markets II plc had exposure to Brazilian investments as at 31 December 2025 - Invesco MSCI Emerging Markets Universal Screened UCITS ETF, Invesco FTSE All-World UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. Gains arising from the sale of Brazilian securities are subject to CGT in Brazil.

Two Funds in Invesco Markets II plc had exposure to Indian investments as at 31 December 2025 - Invesco MSCI Emerging Markets Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. Gains arising from the sale of Indian securities are subject to CGT in India. As at 31 December 2025, Invesco MSCI Emerging Markets Universal Screened UCITS ETF, Invesco FTSE All-World UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF have made a provision of the potential CGT using the applicable tax rates enacted during the financial year. Please refer to the Statement of Comprehensive Income.

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### 2. Fair value levels

IFRS 13 Fair Value Measurement requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities in the Statement of Financial Position. The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value.

The fair value hierarchy has the following levels:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2: Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices).

Level 3: Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs).

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement.

Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The Funds consider observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The fair value of financial assets and financial liabilities traded in an active market (such as trading securities) are based on quoted market prices at the close of trading on the reporting date.

A financial instrument is regarded as quoted in an active market if the quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions.

In the event that market quotes are not readily available for either of these inputs the value of the relevant input will be determined in good faith by the Administrator or another independent service provider, generally based upon recommendations provided by the Investment Manager.

The carrying values of cash and cash equivalents, other receivables and payables are assumed to approximate their fair value.

As at 30 June 2026 and 31 December 2025, such financial assets include cash and cash equivalents, balances due from brokers, dividend income receivable, capital shares receivable, interest from financial assets at fair value through profit and loss receivable and accrued income, and other receivables. The financial liabilities include bank overdraft, balances due to brokers, capital shares payable and creditors (amounts falling due within one year). Level 2 is deemed to be the most appropriate categorisation for such assets and liabilities.

Investments, whose values are based on quoted market prices in active markets and therefore classified within Level 1.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2.



## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

The Schedule of investments shows the investments split by country of origin.

The following tables analyse within the fair value hierarchy the Funds' financial assets and liabilities (by class) measured at fair value. Amounts are stated in US Dollars, Euro and Sterling.

30 June 2026

|                                                                                  | Currency | Fair Value<br>Level 1* | Fair Value<br>Level 2* | Fair Value<br>Level 3* | Total         |
|----------------------------------------------------------------------------------|----------|------------------------|------------------------|------------------------|---------------|
| <b>Invesco Preferred Shares UCITS ETF</b>                                        |          |                        |                        |                        |               |
| - Equities                                                                       | USD      | 134,205,736            | –                      | –                      | 134,205,736   |
| - Debt Securities – Preferred Stock                                              | USD      | 51,983,557             | –                      | –                      | 51,983,557    |
| - Investment Funds                                                               | USD      | 677,671                | –                      | –                      | 677,671       |
| - Forward Foreign Exchange Contracts                                             | USD      | –                      | (246,318)              | –                      | (246,318)     |
| <b>Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF</b>            |          |                        |                        |                        |               |
| - Bonds                                                                          | USD      | –                      | 41,489,802             | –                      | 41,489,802    |
| - Investment Funds                                                               | USD      | 129,798                | –                      | –                      | 129,798       |
| - Forward Foreign Exchange Contracts                                             | USD      | –                      | (86,082)               | –                      | (86,082)      |
| <b>Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF</b>            |          |                        |                        |                        |               |
| - Bonds                                                                          | EUR      | –                      | 412,139,412            | –                      | 412,139,412   |
| - Futures                                                                        | EUR      | (2,456)                | –                      | –                      | (2,456)       |
| <b>Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF</b>                     |          |                        |                        |                        |               |
| - Bonds                                                                          | EUR      | –                      | 34,950,685             | –                      | 34,950,685    |
| - Futures                                                                        | EUR      | 3,477                  | –                      | –                      | 3,477         |
| <b>Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF</b>      |          |                        |                        |                        |               |
| - Bonds                                                                          | EUR      | –                      | 136,433,180            | –                      | 136,433,180   |
| - Futures                                                                        | EUR      | 3,582                  | –                      | –                      | 3,582         |
| <b>Invesco Euro Corporate Hybrid Bond UCITS ETF</b>                              |          |                        |                        |                        |               |
| - Bonds                                                                          | EUR      | –                      | 368,178,532            | –                      | 368,178,532   |
| - Futures                                                                        | EUR      | (8,683)                | –                      | –                      | (8,683)       |
| <b>Invesco GBP Corporate Bond Screened &amp; Tilted UCITS ETF</b>                |          |                        |                        |                        |               |
| - Bonds                                                                          | GBP      | –                      | 114,581,801            | –                      | 114,581,801   |
| - Investment Funds                                                               | GBP      | 38,925                 | –                      | –                      | 38,925        |
| - Futures                                                                        | GBP      | (4,353)                | –                      | –                      | (4,353)       |
| <b>Invesco GBP Corporate Bond UCITS ETF</b>                                      |          |                        |                        |                        |               |
| - Bonds                                                                          | GBP      | –                      | 331,827,644            | –                      | 331,827,644   |
| - Investment Funds                                                               | GBP      | 419,999                | –                      | –                      | 419,999       |
| - Futures                                                                        | GBP      | (8,705)                | –                      | –                      | (8,705)       |
| <b>Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF</b> |          |                        |                        |                        |               |
| - Bonds                                                                          | USD      | –                      | 363,671,360            | –                      | 363,671,360   |
| - Investment Funds                                                               | USD      | 4,883,389              | –                      | –                      | 4,883,389     |
| - Forward Foreign Exchange Contracts                                             | USD      | –                      | (2,186,469)            | –                      | (2,186,469)   |
| - Futures                                                                        | USD      | 11,602                 | –                      | –                      | 11,602        |
| <b>Invesco Emerging Markets USD Bond UCITS ETF</b>                               |          |                        |                        |                        |               |
| - Bonds                                                                          | USD      | –                      | 62,930,523             | –                      | 62,930,523    |
| - Investment Funds                                                               | USD      | 217,238                | –                      | –                      | 217,238       |
| <b>Invesco USD AT1 CoCo Bond UCITS ETF</b>                                       |          |                        |                        |                        |               |
| - Bonds                                                                          | USD      | –                      | 1,588,271,011          | 136                    | 1,588,271,147 |
| - Investment Funds                                                               | USD      | 59,457,377             | –                      | –                      | 59,457,377    |
| - Forward Foreign Exchange Contracts                                             | USD      | –                      | (10,825,852)           | –                      | (10,825,852)  |
| <b>Invesco Variable Rate Preferred Shares UCITS ETF</b>                          |          |                        |                        |                        |               |
| - Equities                                                                       | USD      | 2,209,071              | –                      | –                      | 2,209,071     |
| - Debt Securities – Preferred Stock                                              | USD      | 622,731                | –                      | –                      | 622,731       |
| - Bonds                                                                          | USD      | –                      | 19,837,940             | –                      | 19,837,940    |
| - Investment Funds                                                               | USD      | 264,848                | –                      | –                      | 264,848       |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

30 June 2026

|                                                                   | Currency | Fair Value<br>Level 1* | Fair Value<br>Level 2* | Fair Value<br>Level 3* | Total         |
|-------------------------------------------------------------------|----------|------------------------|------------------------|------------------------|---------------|
| <b>Invesco US Treasury Bond UCITS ETF</b>                         |          |                        |                        |                        |               |
| - Bonds                                                           | USD      | 576,581,581            | 75,247,647             | –                      | 651,829,228   |
| - Investment Funds                                                | USD      | 226,719                | –                      | –                      | 226,719       |
| - Forward Foreign Exchange Contracts                              | USD      | –                      | (4,084,233)            | –                      | (4,084,233)   |
| <b>Invesco US Treasury Bond 0-1 Year UCITS ETF</b>                |          |                        |                        |                        |               |
| - Bonds                                                           | USD      | 270,303,353            | 336,212,615            | –                      | 606,515,968   |
| - Investment Funds                                                | USD      | 294,918                | –                      | –                      | 294,918       |
| - Forward Foreign Exchange Contracts                              | USD      | –                      | (1,719,632)            | –                      | (1,719,632)   |
| <b>Invesco US Treasury Bond 1-3 Year UCITS ETF</b>                |          |                        |                        |                        |               |
| - Bonds                                                           | USD      | 213,536,071            | 86,732,324             | –                      | 300,268,395   |
| - Investment Funds                                                | USD      | 282,707                | –                      | –                      | 282,707       |
| - Forward Foreign Exchange Contracts                              | USD      | –                      | (1,360,500)            | –                      | (1,360,500)   |
| <b>Invesco US Treasury Bond 3-7 Year UCITS ETF</b>                |          |                        |                        |                        |               |
| - Bonds                                                           | USD      | 176,840,030            | 37,181,930             | –                      | 214,021,960   |
| - Investment Funds                                                | USD      | 3,398                  | –                      | –                      | 3,398         |
| - Forward Foreign Exchange Contracts                              | USD      | –                      | (941,868)              | –                      | (941,868)     |
| <b>Invesco US Treasury Bond 7-10 Year UCITS ETF</b>               |          |                        |                        |                        |               |
| - Bonds                                                           | USD      | 2,336,226,154          | 335,337,482            | –                      | 2,671,563,636 |
| - Investment Funds                                                | USD      | 2,292,463              | –                      | –                      | 2,292,463     |
| - Forward Foreign Exchange Contracts                              | USD      | –                      | (19,496,303)           | –                      | (19,496,303)  |
| <b>Invesco US Treasury Bond 10+ Year UCITS ETF</b>                |          |                        |                        |                        |               |
| - Bonds                                                           | USD      | 180,790,492            | 9,150,597              | –                      | 189,941,089   |
| - Investment Funds                                                | USD      | 952                    | –                      | –                      | 952           |
| - Forward Foreign Exchange Contracts                              | USD      | –                      | (3,151,334)            | –                      | (3,151,334)   |
| <b>Invesco MSCI Europe Catholic Principles UCITS ETF</b>          |          |                        |                        |                        |               |
| - Equities                                                        | EUR      | 33,869,837             | –                      | –                      | 33,869,837    |
| - Investment Funds                                                | EUR      | 551                    | –                      | –                      | 551           |
| <b>Invesco MDAX® UCITS ETF</b>                                    |          |                        |                        |                        |               |
| - Equities                                                        | EUR      | 753,984,174            | –                      | –                      | 753,984,174   |
| - Investment Funds                                                | EUR      | 252,499                | –                      | –                      | 252,499       |
| - Futures                                                         | EUR      | 5,503                  | –                      | –                      | 5,503         |
| <b>Invesco CoinShares Global Blockchain UCITS ETF</b>             |          |                        |                        |                        |               |
| - Equities                                                        | USD      | 1,026,845,664          | –                      | –                      | 1,026,845,664 |
| - Investment Funds                                                | USD      | 1,238,990              | –                      | –                      | 1,238,990     |
| - Futures                                                         | USD      | 38,075                 | –                      | –                      | 38,075        |
| <b>Invesco UK Gilt 1-5 Year UCITS ETF</b>                         |          |                        |                        |                        |               |
| - Bonds                                                           | GBP      | 170,392,813            | 28,914,282             | –                      | 199,307,095   |
| <b>Invesco UK Gilts UCITS ETF</b>                                 |          |                        |                        |                        |               |
| - Bonds                                                           | GBP      | 278,024,749            | 4,217,232              | –                      | 282,241,981   |
| <b>Invesco MSCI World Universal Screened UCITS ETF**</b>          |          |                        |                        |                        |               |
| - Equities                                                        | USD      | 313,574,257            | –                      | –                      | 313,574,257   |
| - Investment Funds                                                | USD      | 2,333,736              | –                      | –                      | 2,333,736     |
| <b>Invesco MSCI Europe Universal Screened UCITS ETF</b>           |          |                        |                        |                        |               |
| - Equities                                                        | EUR      | 211,063,562            | –                      | –                      | 211,063,562   |
| - Investment Funds                                                | EUR      | 94,811                 | –                      | –                      | 94,811        |
| <b>Invesco MSCI USA Universal Screened UCITS ETF</b>              |          |                        |                        |                        |               |
| - Equities                                                        | USD      | 3,150,486,994          | –                      | –                      | 3,150,486,994 |
| - Investment Funds                                                | USD      | 4,047,411              | –                      | –                      | 4,047,411     |
| - Forward Foreign Exchange Contracts                              | USD      | –                      | (49,098)               | –                      | (49,098)      |
| - Futures                                                         | USD      | 52,849                 | –                      | –                      | 52,849        |
| <b>Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF</b> |          |                        |                        |                        |               |
| - Equities                                                        | USD      | 81,956,996             | –                      | –                      | 81,956,996    |
| - Investment Funds                                                | USD      | 56,535                 | –                      | –                      | 56,535        |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

30 June 2026

|                                                                         | Currency | Fair Value<br>Level 1* | Fair Value<br>Level 2* | Fair Value<br>Level 3* | Total         |
|-------------------------------------------------------------------------|----------|------------------------|------------------------|------------------------|---------------|
| <b>Invesco MSCI Japan Universal Screened UCITS ETF</b>                  |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 12,957,974             | –                      | –                      | 12,957,974    |
| - Investment Funds                                                      | USD      | 106,390                | –                      | –                      | 106,390       |
| - Futures                                                               | USD      | 1,530                  | –                      | –                      | 1,530         |
| <b>Invesco MSCI Europe Ex UK Universal Screened UCITS ETF</b>           |          |                        |                        |                        |               |
| - Equities                                                              | EUR      | 11,291,461             | –                      | –                      | 11,291,461    |
| - Investment Funds                                                      | EUR      | 6,430                  | –                      | –                      | 6,430         |
| <b>Invesco MSCI Emerging Markets Universal Screened UCITS ETF**</b>     |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 61,067,111             | –                      | –                      | 61,067,111    |
| - Investment Funds                                                      | USD      | 45,562                 | –                      | –                      | 45,562        |
| <b>Invesco Global Active ESG Equity UCITS ETF</b>                       |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 3,285,792,919          | –                      | –                      | 3,285,792,919 |
| - Forward Foreign Exchange Contracts                                    | USD      | –                      | (8,889,269)            | –                      | (8,889,269)   |
| <b>Invesco Global Active Defensive ESG Equity UCITS ETF</b>             |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 362,618,488            | –                      | –                      | 362,618,488   |
| - Forward Foreign Exchange Contracts                                    | USD      | –                      | (1,028,082)            | –                      | (1,028,082)   |
| <b>Invesco Euro Government Bond UCITS ETF</b>                           |          |                        |                        |                        |               |
| - Bonds                                                                 | EUR      | 15,181,406             | 9,069,362              | –                      | 24,250,768    |
| <b>Invesco Euro Government Bond 1-3 Year UCITS ETF</b>                  |          |                        |                        |                        |               |
| - Bonds                                                                 | EUR      | 253,498,882            | 175,927,910            | –                      | 429,426,792   |
| <b>Invesco Euro Government Bond 3-5 Year UCITS ETF</b>                  |          |                        |                        |                        |               |
| - Bonds                                                                 | EUR      | 156,583,287            | 102,570,411            | –                      | 259,153,698   |
| - Investment Funds                                                      | EUR      | 251,719                | –                      | –                      | 251,719       |
| <b>Invesco Euro Government Bond 5-7 Year UCITS ETF</b>                  |          |                        |                        |                        |               |
| - Bonds                                                                 | EUR      | 5,587,686              | 4,294,604              | –                      | 9,882,290     |
| <b>Invesco Euro Government Bond 7-10 Year UCITS ETF</b>                 |          |                        |                        |                        |               |
| - Bonds                                                                 | EUR      | 9,393,904              | 4,700,115              | –                      | 14,094,019    |
| - Forward Foreign Exchange Contracts                                    | EUR      | –                      | 4,154                  | –                      | 4,154         |
| <b>Invesco EUR Government and Related Green Bond Weighted UCITS ETF</b> |          |                        |                        |                        |               |
| - Bonds                                                                 | EUR      | 13,341,036             | 8,219,878              | –                      | 21,560,914    |
| <b>Invesco MSCI China All Shares Stock Connect UCITS ETF</b>            |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 108,730,494            | –                      | 261,686                | 108,992,180   |
| <b>Invesco MSCI China Technology All Shares Stock Connect UCITS ETF</b> |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 161,987,534            | –                      | 484,150                | 162,471,684   |
| - Investment Funds                                                      | USD      | 18,299                 | –                      | –                      | 18,299        |
| <b>Invesco FTSE All-World UCITS ETF**</b>                               |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 4,453,175,895          | –                      | 2,884,640              | 4,456,060,535 |
| - Investment Funds                                                      | USD      | 12,343,810             | –                      | –                      | 12,343,810    |
| - Forward Foreign Exchange Contracts                                    | USD      | –                      | (2,847,505)            | –                      | (2,847,505)   |
| - Futures                                                               | USD      | 131,043                | –                      | –                      | 131,043       |
| <b>Invesco FTSE All Share Screened &amp; Tilted UCITS ETF</b>           |          |                        |                        |                        |               |
| - Equities                                                              | GBP      | 47,242,457             | –                      | –                      | 47,242,457    |
| - Investment Funds                                                      | GBP      | 44,236                 | –                      | –                      | 44,236        |
| - Futures                                                               | GBP      | 1,888                  | –                      | –                      | 1,888         |
| <b>Invesco Global Clean Energy UCITS ETF</b>                            |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 148,057,362            | –                      | –                      | 148,057,362   |
| - Investment Funds                                                      | USD      | 3,339                  | –                      | –                      | 3,339         |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

30 June 2026

|                                                                          | Currency | Fair Value<br>Level 1* | Fair Value<br>Level 2* | Fair Value<br>Level 3* | Total         |
|--------------------------------------------------------------------------|----------|------------------------|------------------------|------------------------|---------------|
| <b>Invesco Wind Energy UCITS ETF</b>                                     |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 21,758,189             | –                      | –                      | 21,758,189    |
| - Investment Funds                                                       | USD      | 339                    | –                      | –                      | 339           |
| <b>Invesco Hydrogen Economy UCITS ETF</b>                                |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 9,872,811              | –                      | –                      | 9,872,811     |
| - Investment Funds                                                       | USD      | 251                    | –                      | –                      | 251           |
| <b>Invesco US Municipal Bond UCITS ETF</b>                               |          |                        |                        |                        |               |
| - Bonds                                                                  | USD      | –                      | 15,261,329             | –                      | 15,261,329    |
| - Investment Funds                                                       | USD      | 48,743                 | –                      | –                      | 48,743        |
| <b>Invesco NASDAQ Next Generation 100 UCITS ETF</b>                      |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 51,163,239             | –                      | –                      | 51,163,239    |
| <b>Invesco NASDAQ-100 Equal Weight UCITS ETF</b>                         |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 113,550,455            | –                      | 529,971                | 114,080,426   |
| - Investment Funds                                                       | USD      | 5,314                  | –                      | –                      | 5,314         |
| <b>Invesco S&amp;P 500 Equal Weight UCITS ETF</b>                        |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 1,581,937,252          | –                      | 3,139,302              | 1,585,076,554 |
| - Investment Funds                                                       | USD      | 890,014                | –                      | –                      | 890,014       |
| - Futures                                                                | USD      | 33,624                 | –                      | –                      | 33,624        |
| <b>Invesco S&amp;P 500 Low Volatility UCITS ETF</b>                      |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 134,952,272            | –                      | 604,754                | 135,557,026   |
| - Investment Funds                                                       | USD      | 30,825                 | –                      | –                      | 30,825        |
| <b>Invesco Solar Energy UCITS ETF</b>                                    |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 238,795,296            | –                      | –                      | 238,795,296   |
| - Investment Funds                                                       | USD      | 1,653,743              | –                      | –                      | 1,653,743     |
| <b>Invesco NASDAQ-100 ESG UCITS ETF</b>                                  |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 2,761,496,262          | –                      | –                      | 2,761,496,262 |
| - Investment Funds                                                       | USD      | 1,948,074              | –                      | –                      | 1,948,074     |
| - Forward Foreign Exchange Contracts                                     | USD      | –                      | (152,382)              | –                      | (152,382)     |
| - Futures                                                                | USD      | 59,880                 | –                      | –                      | 59,880        |
| <b>Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF</b>           |          |                        |                        |                        |               |
| - Equities                                                               | EUR      | 17,916,943             | –                      | –                      | 17,916,943    |
| - Investment Funds                                                       | EUR      | 3,765                  | –                      | –                      | 3,765         |
| <b>Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF</b>              |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 63,009,673             | –                      | –                      | 63,009,673    |
| - Investment Funds                                                       | USD      | 23,648                 | –                      | –                      | 23,648        |
| <b>Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF</b>            |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 39,164,698             | –                      | –                      | 39,164,698    |
| - Investment Funds                                                       | USD      | 84,970                 | –                      | –                      | 84,970        |
| - Futures                                                                | USD      | 3,059                  | –                      | –                      | 3,059         |
| <b>Invesco MSCI World ESG Climate Paris Aligned UCITS ETF**</b>          |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 29,104,270             | –                      | –                      | 29,104,270    |
| - Investment Funds                                                       | USD      | 7,363                  | –                      | –                      | 7,363         |
| <b>Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF</b> |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 129,943,394            | –                      | –                      | 129,943,394   |
| <b>Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**</b>    |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 1,091,964,505          | –                      | 474                    | 1,091,964,979 |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

30 June 2026

|                                                                       | Currency | Fair Value<br>Level 1* | Fair Value<br>Level 2* | Fair Value<br>Level 3* | Total       |
|-----------------------------------------------------------------------|----------|------------------------|------------------------|------------------------|-------------|
| <b>Invesco Dow Jones US Insurance UCITS ETF</b>                       |          |                        |                        |                        |             |
| - Equities                                                            | USD      | 112,264,419            | –                      | –                      | 112,264,419 |
| - Investment Funds                                                    | USD      | 3,659,013              | –                      | –                      | 3,659,013   |
| <b>Invesco S&amp;P World Energy Targeted &amp; Screened UCITS ETF</b> |          |                        |                        |                        |             |
| - Equities                                                            | USD      | 31,098,800             | –                      | –                      | 31,098,800  |
| - Investment Funds                                                    | USD      | 2,458,189              | –                      | –                      | 2,458,189   |
| <b>Invesco S&amp;P World Financials ESG UCITS ETF</b>                 |          |                        |                        |                        |             |
| - Equities                                                            | USD      | 4,592,907              | –                      | –                      | 4,592,907   |
| - Investment Funds                                                    | USD      | 5,571                  | –                      | –                      | 5,571       |
| <b>Invesco S&amp;P World Health Care ESG UCITS ETF</b>                |          |                        |                        |                        |             |
| - Equities                                                            | USD      | 11,123,923             | –                      | –                      | 11,123,923  |
| - Investment Funds                                                    | USD      | 677                    | –                      | –                      | 677         |
| <b>Invesco S&amp;P World Information Technology ESG UCITS ETF</b>     |          |                        |                        |                        |             |
| - Equities                                                            | USD      | 36,200,055             | –                      | –                      | 36,200,055  |
| - Investment Funds                                                    | USD      | 19,791                 | –                      | –                      | 19,791      |
| <b>Invesco Global Corporate Bond ESG Climate Transition UCITS ETF</b> |          |                        |                        |                        |             |
| - Bonds                                                               | USD      | –                      | 351,729,745            | –                      | 351,729,745 |
| - Investment Funds                                                    | USD      | 907,579                | –                      | –                      | 907,579     |
| - Forward Foreign Exchange Contracts                                  | USD      | –                      | (1,214,535)            | –                      | (1,214,535) |
| - Futures                                                             | USD      | 903                    | –                      | –                      | 903         |
| <b>Invesco ChiNext 50 UCITS ETF</b>                                   |          |                        |                        |                        |             |
| - Equities                                                            | USD      | 259,123,333            | –                      | –                      | 259,123,333 |
| - Investment Funds                                                    | USD      | 123,281                | –                      | –                      | 123,281     |
| <b>Invesco BulletShares 2026 USD Corporate Bond UCITS ETF</b>         |          |                        |                        |                        |             |
| - Bonds                                                               | USD      | –                      | 20,483,639             | –                      | 20,483,639  |
| - Investment Funds                                                    | USD      | 1,849,000              | –                      | –                      | 1,849,000   |
| - Forward Foreign Exchange Contracts                                  | USD      | –                      | (7,794)                | –                      | (7,794)     |
| <b>Invesco BulletShares 2027 USD Corporate Bond UCITS ETF</b>         |          |                        |                        |                        |             |
| - Bonds                                                               | USD      | –                      | 14,995,535             | –                      | 14,995,535  |
| - Investment Funds                                                    | USD      | 190,296                | –                      | –                      | 190,296     |
| - Forward Foreign Exchange Contracts                                  | USD      | –                      | (53,222)               | –                      | (53,222)    |
| <b>Invesco BulletShares 2028 USD Corporate Bond UCITS ETF</b>         |          |                        |                        |                        |             |
| - Bonds                                                               | USD      | –                      | 29,867,724             | –                      | 29,867,724  |
| - Investment Funds                                                    | USD      | 200,330                | –                      | –                      | 200,330     |
| - Forward Foreign Exchange Contracts                                  | USD      | –                      | (47,049)               | –                      | (47,049)    |
| <b>Invesco BulletShares 2029 USD Corporate Bond UCITS ETF</b>         |          |                        |                        |                        |             |
| - Bonds                                                               | USD      | –                      | 34,027,979             | –                      | 34,027,979  |
| - Investment Funds                                                    | USD      | 212,373                | –                      | –                      | 212,373     |
| - Forward Foreign Exchange Contracts                                  | USD      | –                      | (53,564)               | –                      | (53,564)    |
| <b>Invesco BulletShares 2030 USD Corporate Bond UCITS ETF</b>         |          |                        |                        |                        |             |
| - Bonds                                                               | USD      | –                      | 40,227,721             | –                      | 40,227,721  |
| - Investment Funds                                                    | USD      | 103,891                | –                      | –                      | 103,891     |
| - Forward Foreign Exchange Contracts                                  | USD      | –                      | (80,865)               | –                      | (80,865)    |
| <b>Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF</b>         |          |                        |                        |                        |             |
| - Bonds                                                               | EUR      | –                      | 7,277,515              | –                      | 7,277,515   |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

30 June 2026

|                                                               | Currency | Fair Value<br>Level 1* | Fair Value<br>Level 2* | Fair Value<br>Level 3* | Total         |
|---------------------------------------------------------------|----------|------------------------|------------------------|------------------------|---------------|
| <b>Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF</b> |          |                        |                        |                        |               |
| - Bonds                                                       | EUR      | –                      | 10,111,341             | –                      | 10,111,341    |
| <b>Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF</b> |          |                        |                        |                        |               |
| - Bonds                                                       | EUR      | –                      | 10,362,117             | –                      | 10,362,117    |
| <b>Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF</b> |          |                        |                        |                        |               |
| - Bonds                                                       | EUR      | –                      | 8,808,977              | –                      | 8,808,977     |
| <b>Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF</b> |          |                        |                        |                        |               |
| - Bonds                                                       | EUR      | –                      | 21,369,170             | –                      | 21,369,170    |
| <b>Invesco MSCI World Equal Weight UCITS ETF</b>              |          |                        |                        |                        |               |
| - Equities                                                    | USD      | 1,634,238,681          | –                      | 651,773                | 1,634,890,454 |
| - Investment Funds                                            | USD      | 1,640,794              | –                      | –                      | 1,640,794     |
| - Futures                                                     | USD      | 78,149                 | –                      | –                      | 78,149        |
| <b>Invesco Artificial Intelligence Enablers UCITS ETF</b>     |          |                        |                        |                        |               |
| - Equities                                                    | USD      | 37,124,481             | –                      | –                      | 37,124,481    |
| - Investment Funds                                            | USD      | 4,212                  | –                      | –                      | 4,212         |
| <b>Invesco Cybersecurity UCITS ETF</b>                        |          |                        |                        |                        |               |
| - Equities                                                    | USD      | 8,741,809              | –                      | –                      | 8,741,809     |
| - Investment Funds                                            | USD      | 4,507                  | –                      | –                      | 4,507         |
| <b>Invesco Defence Innovation UCITS ETF</b>                   |          |                        |                        |                        |               |
| - Equities                                                    | USD      | 159,358,107            | –                      | –                      | 159,358,107   |
| - Investment Funds                                            | USD      | 90,335                 | –                      | –                      | 90,335        |
| <b>Invesco S&amp;P 500 CTB Net Zero Pathway ESG UCITS ETF</b> |          |                        |                        |                        |               |
| - Equities                                                    | USD      | 2,484,694              | –                      | –                      | 2,484,694     |
| - Investment Funds                                            | USD      | 454                    | –                      | –                      | 454           |
| <b>Invesco EUR AAA CLO UCITS ETF</b>                          |          |                        |                        |                        |               |
| - Bonds                                                       | EUR      | –                      | 826,405,030            | –                      | 826,405,030   |
| - Investment Funds                                            | EUR      | 23,951,109             | –                      | –                      | 23,951,109    |
| - Forward Foreign Exchange Contracts                          | EUR      | –                      | 2,461,719              | –                      | 2,461,719     |
| <b>Invesco USD AAA CLO UCITS ETF</b>                          |          |                        |                        |                        |               |
| - Bonds                                                       | USD      | –                      | 885,054,928            | –                      | 885,054,928   |
| - Forward Foreign Exchange Contracts                          | USD      | –                      | (4,284,373)            | –                      | (4,284,373)   |
| <b>Invesco MSCI Europe Equal Weight UCITS ETF</b>             |          |                        |                        |                        |               |
| - Equities                                                    | EUR      | 263,278,377            | –                      | –                      | 263,278,377   |
| <b>Invesco Global Enhanced Equity UCITS ETF</b>               |          |                        |                        |                        |               |
| - Equities                                                    | USD      | 849,074,124            | –                      | 880,527                | 849,954,651   |
| - Investment Funds                                            | USD      | 760,643                | –                      | –                      | 760,643       |
| - Forward Foreign Exchange Contracts                          | USD      | –                      | (172,589)              | –                      | (172,589)     |
| <b>Invesco S&amp;P 500 Quality UCITS ETF</b>                  |          |                        |                        |                        |               |
| - Equities                                                    | USD      | 24,924,181             | –                      | –                      | 24,924,181    |
| - Investment Funds                                            | USD      | 821                    | –                      | –                      | 821           |
| <b>Invesco UK Gilt 15+ Year UCITS ETF</b>                     |          |                        |                        |                        |               |
| - Bonds                                                       | GBP      | 434,650,637            | –                      | –                      | 434,650,637   |
| <b>Invesco Europe Enhanced Equity UCITS ETF</b>               |          |                        |                        |                        |               |
| - Equities                                                    | EUR      | 266,784,822            | –                      | –                      | 266,784,822   |
| - Investment Funds                                            | EUR      | 327,933                | –                      | –                      | 327,933       |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

30 June 2026

|                                                           | Currency | Fair Value<br>Level 1* | Fair Value<br>Level 2* | Fair Value<br>Level 3* | Total       |
|-----------------------------------------------------------|----------|------------------------|------------------------|------------------------|-------------|
| <b>Invesco Emerging Markets Enhanced Equity UCITS ETF</b> |          |                        |                        |                        |             |
| - Equities                                                | USD      | 126,251,903            | –                      | 318,681                | 126,570,584 |
| - Investment Funds                                        | USD      | 3,917,311              | –                      | –                      | 3,917,311   |
| <b>Invesco US Enhanced Equity UCITS ETF</b>               |          |                        |                        |                        |             |
| - Equities                                                | USD      | 115,000,090            | –                      | 41,645                 | 115,041,735 |
| - Investment Funds                                        | USD      | 90,115                 | –                      | –                      | 90,115      |
| <b>Invesco EURO STOXX 50 Equal Weight UCITS ETF</b>       |          |                        |                        |                        |             |
| - Equities                                                | EUR      | 2,172,358              | –                      | –                      | 2,172,358   |
| - Investment Funds                                        | EUR      | 1,329                  | –                      | –                      | 1,329       |
| <b>Invesco Nasdaq-100 Income Advantage UCITS ETF</b>      |          |                        |                        |                        |             |
| - Equities                                                | USD      | 5,722,906              | –                      | 17,688                 | 5,740,594   |
| - Bonds                                                   | USD      | 781,826                | 499,645                | –                      | 1,281,471   |
| - Investment Funds                                        | USD      | 517,447                | –                      | –                      | 517,447     |
| <b>Invesco MSCI ACWI Islamic M-Series UCITS ETF</b>       |          |                        |                        |                        |             |
| - Equities                                                | USD      | 87,381,392             | –                      | –                      | 87,381,392  |

\* The fair value amounts are reflected on a net basis.

\*\* Includes Level 3 investments with a nil market value as at 30 June 2026.

31 December 2025

|                                                                             | Currency | Fair Value<br>Level 1* | Fair Value<br>Level 2* | Fair Value<br>Level 3* | Total       |
|-----------------------------------------------------------------------------|----------|------------------------|------------------------|------------------------|-------------|
| <b>Invesco Preferred Shares UCITS ETF</b>                                   |          |                        |                        |                        |             |
| - Equities                                                                  | USD      | 136,810,453            | –                      | –                      | 136,810,453 |
| - Debt Securities – Preferred Stock                                         | USD      | 53,314,363             | –                      | –                      | 53,314,363  |
| - Investment Funds                                                          | USD      | 1,041,529              | –                      | –                      | 1,041,529   |
| - Forward Foreign Exchange Contracts                                        | USD      | –                      | 133,063                | –                      | 133,063     |
| <b>Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF</b>       |          |                        |                        |                        |             |
| - Bonds                                                                     | USD      | –                      | 33,427,069             | –                      | 33,427,069  |
| - Investment Funds                                                          | USD      | 56,363                 | –                      | –                      | 56,363      |
| - Forward Foreign Exchange Contracts                                        | USD      | –                      | 115,906                | –                      | 115,906     |
| <b>Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF</b>       |          |                        |                        |                        |             |
| - Bonds                                                                     | EUR      | –                      | 312,161,868            | –                      | 312,161,868 |
| <b>Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF</b>                |          |                        |                        |                        |             |
| - Bonds                                                                     | EUR      | –                      | 25,843,992             | –                      | 25,843,992  |
| - Futures                                                                   | EUR      | (623)                  | –                      | –                      | (623)       |
| <b>Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF</b> |          |                        |                        |                        |             |
| - Bonds                                                                     | EUR      | –                      | 81,193,163             | –                      | 81,193,163  |
| - Futures                                                                   | EUR      | (9,339)                | –                      | –                      | (9,339)     |
| <b>Invesco Euro Corporate Hybrid Bond UCITS ETF</b>                         |          |                        |                        |                        |             |
| - Bonds                                                                     | EUR      | –                      | 310,201,100            | –                      | 310,201,100 |
| <b>Invesco GBP Corporate Bond Screened &amp; Tilted UCITS ETF</b>           |          |                        |                        |                        |             |
| - Bonds                                                                     | GBP      | –                      | 111,891,778            | –                      | 111,891,778 |
| - Futures                                                                   | GBP      | (3,931)                | –                      | –                      | (3,931)     |
| <b>Invesco GBP Corporate Bond UCITS ETF</b>                                 |          |                        |                        |                        |             |
| - Bonds                                                                     | GBP      | –                      | 365,354,747            | –                      | 365,354,747 |
| - Futures                                                                   | GBP      | (8,506)                | –                      | –                      | (8,506)     |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

31 December 2025

|                                                          | Currency | Fair Value<br>Level 1* | Fair Value<br>Level 2* | Fair Value<br>Level 3* | Total         |
|----------------------------------------------------------|----------|------------------------|------------------------|------------------------|---------------|
| <b>Invesco Global High Yield Corporate Bond ESG</b>      |          |                        |                        |                        |               |
| <b>Climate Transition UCITS ETF</b>                      |          |                        |                        |                        |               |
| - Bonds                                                  | USD      | –                      | 301,456,914            | –                      | 301,456,914   |
| - Investment Funds                                       | USD      | 507,778                | –                      | –                      | 507,778       |
| - Forward Foreign Exchange Contracts                     | USD      | –                      | 3,519,959              | –                      | 3,519,959     |
| - Futures                                                | USD      | 1,996                  | –                      | –                      | 1,996         |
| <b>Invesco Emerging Markets USD Bond UCITS ETF</b>       |          |                        |                        |                        |               |
| - Bonds                                                  | USD      | –                      | 62,147,054             | –                      | 62,147,054    |
| - Investment Funds                                       | USD      | 48,591                 | –                      | –                      | 48,591        |
| - Futures                                                | USD      | (347)                  | –                      | –                      | (347)         |
| <b>Invesco USD AT1 CoCo Bond UCITS ETF</b>               |          |                        |                        |                        |               |
| - Bonds                                                  | USD      | –                      | 1,647,342,614          | 136                    | 1,647,342,750 |
| - Investment Funds                                       | USD      | 57,283,173             | –                      | –                      | 57,283,173    |
| - Forward Foreign Exchange Contracts                     | USD      | –                      | 5,308,494              | –                      | 5,308,494     |
| <b>Invesco Variable Rate Preferred Shares UCITS ETF</b>  |          |                        |                        |                        |               |
| - Equities                                               | USD      | 2,089,438              | –                      | –                      | 2,089,438     |
| - Debt Securities – Preferred Stock                      | USD      | 634,174                | –                      | –                      | 634,174       |
| - Bonds                                                  | USD      | –                      | 18,110,172             | –                      | 18,110,172    |
| - Investment Funds                                       | USD      | 90,005                 | –                      | –                      | 90,005        |
| <b>Invesco US Treasury Bond UCITS ETF</b>                |          |                        |                        |                        |               |
| - Bonds                                                  | USD      | –                      | 704,588,132            | –                      | 704,588,132   |
| - Investment Funds                                       | USD      | 242,855                | –                      | –                      | 242,855       |
| - Forward Foreign Exchange Contracts                     | USD      | –                      | 3,531,373              | –                      | 3,531,373     |
| <b>Invesco US Treasury Bond 0-1 Year UCITS ETF</b>       |          |                        |                        |                        |               |
| - Bonds                                                  | USD      | –                      | 582,049,018            | –                      | 582,049,018   |
| - Investment Funds                                       | USD      | 215,426                | –                      | –                      | 215,426       |
| - Forward Foreign Exchange Contracts                     | USD      | –                      | 8,949,984              | –                      | 8,949,984     |
| <b>Invesco US Treasury Bond 1-3 Year UCITS ETF</b>       |          |                        |                        |                        |               |
| - Bonds                                                  | USD      | –                      | 235,221,547            | –                      | 235,221,547   |
| - Investment Funds                                       | USD      | 234,429                | –                      | –                      | 234,429       |
| - Forward Foreign Exchange Contracts                     | USD      | –                      | 1,052,016              | –                      | 1,052,016     |
| <b>Invesco US Treasury Bond 3-7 Year UCITS ETF</b>       |          |                        |                        |                        |               |
| - Bonds                                                  | USD      | –                      | 235,003,891            | –                      | 235,003,891   |
| - Investment Funds                                       | USD      | 5,165                  | –                      | –                      | 5,165         |
| - Forward Foreign Exchange Contracts                     | USD      | –                      | 719,666                | –                      | 719,666       |
| <b>Invesco US Treasury Bond 7-10 Year UCITS ETF</b>      |          |                        |                        |                        |               |
| - Bonds                                                  | USD      | –                      | 2,572,378,620          | –                      | 2,572,378,620 |
| - Investment Funds                                       | USD      | 2,223,413              | –                      | –                      | 2,223,413     |
| - Forward Foreign Exchange Contracts                     | USD      | –                      | 14,115,077             | –                      | 14,115,077    |
| <b>Invesco US Treasury Bond 10+ Year UCITS ETF</b>       |          |                        |                        |                        |               |
| - Bonds                                                  | USD      | –                      | 150,618,273            | –                      | 150,618,273   |
| - Investment Funds                                       | USD      | 989                    | –                      | –                      | 989           |
| - Forward Foreign Exchange Contracts                     | USD      | –                      | 1,476,169              | –                      | 1,476,169     |
| <b>Invesco MSCI Europe Catholic Principles UCITS ETF</b> |          |                        |                        |                        |               |
| - Equities                                               | EUR      | 25,303,615             | –                      | –                      | 25,303,615    |
| - Investment Funds                                       | EUR      | 3,499                  | –                      | –                      | 3,499         |
| <b>Invesco MDAX® UCITS ETF</b>                           |          |                        |                        |                        |               |
| - Equities                                               | EUR      | 1,124,569,275          | –                      | –                      | 1,124,569,275 |
| - Investment Funds                                       | EUR      | 984,562                | –                      | –                      | 984,562       |
| - Futures                                                | EUR      | 6,953                  | –                      | –                      | 6,953         |
| <b>Invesco CoinShares Global Blockchain UCITS ETF</b>    |          |                        |                        |                        |               |
| - Equities                                               | USD      | 821,284,020            | –                      | –                      | 821,284,020   |
| - Investment Funds                                       | USD      | 1,178,104              | –                      | –                      | 1,178,104     |
| - Futures                                                | USD      | (7,524)                | –                      | –                      | (7,524)       |



## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

31 December 2025

|                                                                     | Currency | Fair Value<br>Level 1* | Fair Value<br>Level 2* | Fair Value<br>Level 3* | Total         |
|---------------------------------------------------------------------|----------|------------------------|------------------------|------------------------|---------------|
| <b>Invesco UK Gilt 1-5 Year UCITS ETF</b>                           |          |                        |                        |                        |               |
| - Bonds                                                             | GBP      | –                      | 164,773,669            | –                      | 164,773,669   |
| - Investment Funds                                                  | GBP      | 1,170                  | –                      | –                      | 1,170         |
| <b>Invesco UK Gilts UCITS ETF</b>                                   |          |                        |                        |                        |               |
| - Bonds                                                             | GBP      | –                      | 210,004,493            | –                      | 210,004,493   |
| - Investment Funds                                                  | GBP      | 3,061                  | –                      | –                      | 3,061         |
| <b>Invesco MSCI World Universal Screened UCITS ETF**</b>            |          |                        |                        |                        |               |
| - Equities                                                          | USD      | 237,726,596            | –                      | –                      | 237,726,596   |
| - Investment Funds                                                  | USD      | 65,909                 | –                      | –                      | 65,909        |
| <b>Invesco MSCI Europe Universal Screened UCITS ETF</b>             |          |                        |                        |                        |               |
| - Equities                                                          | EUR      | 166,433,931            | –                      | –                      | 166,433,931   |
| - Investment Funds                                                  | EUR      | 55,552                 | –                      | –                      | 55,552        |
| <b>Invesco MSCI USA Universal Screened UCITS ETF</b>                |          |                        |                        |                        |               |
| - Equities                                                          | USD      | 3,322,227,435          | –                      | –                      | 3,322,227,435 |
| - Investment Funds                                                  | USD      | 1,433,545              | –                      | –                      | 1,433,545     |
| - Forward Foreign Exchange Contracts                                | USD      | –                      | 78,170                 | –                      | 78,170        |
| - Futures                                                           | USD      | (19,870)               | –                      | –                      | (19,870)      |
| <b>Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF</b>   |          |                        |                        |                        |               |
| - Equities                                                          | USD      | 64,894,463             | –                      | –                      | 64,894,463    |
| - Investment Funds                                                  | USD      | 13,586                 | –                      | –                      | 13,586        |
| <b>Invesco MSCI Japan Universal Screened UCITS ETF</b>              |          |                        |                        |                        |               |
| - Equities                                                          | USD      | 8,464,744              | –                      | –                      | 8,464,744     |
| - Investment Funds                                                  | USD      | 97,395                 | –                      | –                      | 97,395        |
| - Futures                                                           | USD      | (61)                   | –                      | –                      | (61)          |
| <b>Invesco MSCI Europe Ex UK Universal Screened UCITS ETF</b>       |          |                        |                        |                        |               |
| - Equities                                                          | EUR      | 10,020,060             | –                      | –                      | 10,020,060    |
| - Investment Funds                                                  | EUR      | 1,136                  | –                      | –                      | 1,136         |
| <b>Invesco MSCI Emerging Markets Universal Screened UCITS ETF**</b> |          |                        |                        |                        |               |
| - Equities                                                          | USD      | 80,351,928             | –                      | –                      | 80,351,928    |
| - Investment Funds                                                  | USD      | 283,175                | –                      | –                      | 283,175       |
| <b>Invesco Global Active ESG Equity UCITS ETF</b>                   |          |                        |                        |                        |               |
| - Equities                                                          | USD      | 1,888,956,513          | –                      | –                      | 1,888,956,513 |
| - Forward Foreign Exchange Contracts                                | USD      | –                      | 3,981,277              | –                      | 3,981,277     |
| <b>Invesco Global Active Defensive ESG Equity UCITS ETF</b>         |          |                        |                        |                        |               |
| - Equities                                                          | USD      | 73,943,492             | –                      | –                      | 73,943,492    |
| - Forward Foreign Exchange Contracts                                | USD      | –                      | 540,552                | –                      | 540,552       |
| <b>Invesco Euro Government Bond UCITS ETF</b>                       |          |                        |                        |                        |               |
| - Bonds                                                             | EUR      | –                      | 20,527,487             | –                      | 20,527,487    |
| <b>Invesco Euro Government Bond 1-3 Year UCITS ETF</b>              |          |                        |                        |                        |               |
| - Bonds                                                             | EUR      | –                      | 353,384,723            | –                      | 353,384,723   |
| <b>Invesco Euro Government Bond 3-5 Year UCITS ETF</b>              |          |                        |                        |                        |               |
| - Bonds                                                             | EUR      | –                      | 194,179,706            | –                      | 194,179,706   |
| <b>Invesco Euro Government Bond 5-7 Year UCITS ETF</b>              |          |                        |                        |                        |               |
| - Bonds                                                             | EUR      | –                      | 10,036,893             | –                      | 10,036,893    |
| <b>Invesco Euro Government Bond 7-10 Year UCITS ETF</b>             |          |                        |                        |                        |               |
| - Bonds                                                             | EUR      | –                      | 15,246,665             | –                      | 15,246,665    |
| - Forward Foreign Exchange Contracts                                | EUR      | –                      | (1,005)                | –                      | (1,005)       |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

31 December 2025

|                                                                         | Currency | Fair Value<br>Level 1* | Fair Value<br>Level 2* | Fair Value<br>Level 3* | Total         |
|-------------------------------------------------------------------------|----------|------------------------|------------------------|------------------------|---------------|
| <b>Invesco EUR Government and Related Green Bond Weighted UCITS ETF</b> |          |                        |                        |                        |               |
| - Bonds                                                                 | EUR      | –                      | 21,160,664             | –                      | 21,160,664    |
| <b>Invesco MSCI China All Shares Stock Connect UCITS ETF</b>            |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 103,948,540            | –                      | 245,054                | 104,193,594   |
| - Investment Funds                                                      | USD      | 17,843                 | –                      | –                      | 17,843        |
| <b>Invesco MSCI China Technology All Shares Stock Connect UCITS ETF</b> |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 155,808,782            | –                      | 244,008                | 156,052,790   |
| - Investment Funds                                                      | USD      | 179,695                | –                      | –                      | 179,695       |
| <b>Invesco FTSE All-World UCITS ETF**</b>                               |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 2,760,990,858          | –                      | –                      | 2,760,990,858 |
| - Investment Funds                                                      | USD      | 3,642,806              | –                      | –                      | 3,642,806     |
| - Forward Foreign Exchange Contracts                                    | USD      | –                      | 425,070                | –                      | 425,070       |
| - Futures                                                               | USD      | 21,055                 | –                      | –                      | 21,055        |
| <b>Invesco FTSE All Share Screened &amp; Tilted UCITS ETF</b>           |          |                        |                        |                        |               |
| - Equities                                                              | GBP      | 56,927,657             | –                      | –                      | 56,927,657    |
| - Investment Funds                                                      | GBP      | 38,100                 | –                      | –                      | 38,100        |
| - Futures                                                               | GBP      | 5,138                  | –                      | –                      | 5,138         |
| <b>Invesco Global Clean Energy UCITS ETF</b>                            |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 63,500,958             | –                      | –                      | 63,500,958    |
| - Investment Funds                                                      | USD      | 132,502                | –                      | –                      | 132,502       |
| <b>Invesco Wind Energy UCITS ETF</b>                                    |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 5,976,674              | –                      | –                      | 5,976,674     |
| - Investment Funds                                                      | USD      | 8,278                  | –                      | –                      | 8,278         |
| <b>Invesco Hydrogen Economy UCITS ETF</b>                               |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 4,143,090              | –                      | –                      | 4,143,090     |
| - Investment Funds                                                      | USD      | 2,800                  | –                      | –                      | 2,800         |
| <b>Invesco US Municipal Bond UCITS ETF</b>                              |          |                        |                        |                        |               |
| - Bonds                                                                 | USD      | –                      | 40,158,880             | –                      | 40,158,880    |
| - Investment Funds                                                      | USD      | 44,919                 | –                      | –                      | 44,919        |
| <b>Invesco NASDAQ Next Generation 100 UCITS ETF</b>                     |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 38,064,148             | –                      | –                      | 38,064,148    |
| - Investment Funds                                                      | USD      | 19,023                 | –                      | –                      | 19,023        |
| <b>Invesco NASDAQ-100 Equal Weight UCITS ETF</b>                        |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 140,800,793            | –                      | –                      | 140,800,793   |
| - Investment Funds                                                      | USD      | 35,862                 | –                      | –                      | 35,862        |
| <b>Invesco S&amp;P 500 Equal Weight UCITS ETF</b>                       |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 1,068,605,479          | –                      | –                      | 1,068,605,479 |
| - Investment Funds                                                      | USD      | 235,099                | –                      | –                      | 235,099       |
| - Futures                                                               | USD      | (8,168)                | –                      | –                      | (8,168)       |
| <b>Invesco S&amp;P 500 Low Volatility UCITS ETF</b>                     |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 21,758,140             | –                      | –                      | 21,758,140    |
| - Investment Funds                                                      | USD      | 10,820                 | –                      | –                      | 10,820        |
| <b>Invesco Solar Energy UCITS ETF</b>                                   |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 127,190,255            | –                      | –                      | 127,190,255   |
| - Investment Funds                                                      | USD      | 191,711                | –                      | –                      | 191,711       |
| <b>Invesco NASDAQ-100 ESG UCITS ETF</b>                                 |          |                        |                        |                        |               |
| - Equities                                                              | USD      | 2,522,487,836          | –                      | –                      | 2,522,487,836 |
| - Investment Funds                                                      | USD      | 1,830,514              | –                      | –                      | 1,830,514     |
| - Forward Foreign Exchange Contracts                                    | USD      | –                      | (2,744)                | –                      | (2,744)       |
| - Futures                                                               | USD      | (40,041)               | –                      | –                      | (40,041)      |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

31 December 2025

|                                                                          | Currency | Fair Value<br>Level 1* | Fair Value<br>Level 2* | Fair Value<br>Level 3* | Total         |
|--------------------------------------------------------------------------|----------|------------------------|------------------------|------------------------|---------------|
| <b>Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF</b>           |          |                        |                        |                        |               |
| - Equities                                                               | EUR      | 34,772,391             | –                      | –                      | 34,772,391    |
| - Investment Funds                                                       | EUR      | 14,140                 | –                      | –                      | 14,140        |
| <b>Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF</b>              |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 181,649,868            | –                      | –                      | 181,649,868   |
| - Investment Funds                                                       | USD      | 23,904                 | –                      | –                      | 23,904        |
| <b>Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF</b>            |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 65,979,229             | –                      | –                      | 65,979,229    |
| - Investment Funds                                                       | USD      | 74,415                 | –                      | –                      | 74,415        |
| - Futures                                                                | USD      | (61)                   | –                      | –                      | (61)          |
| <b>Invesco MSCI World ESG Climate Paris Aligned UCITS ETF**</b>          |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 28,123,547             | –                      | –                      | 28,123,547    |
| - Investment Funds                                                       | USD      | 6,356                  | –                      | –                      | 6,356         |
| <b>Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF</b> |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 134,220,309            | –                      | 234,431                | 134,454,740   |
| - Investment Funds                                                       | USD      | 146,986                | –                      | –                      | 146,986       |
| <b>Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**</b>    |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 1,103,198,704          | –                      | 21,934                 | 1,103,220,638 |
| <b>Invesco Dow Jones US Insurance UCITS ETF</b>                          |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 131,419,529            | –                      | –                      | 131,419,529   |
| - Investment Funds                                                       | USD      | 77,880                 | –                      | –                      | 77,880        |
| <b>Invesco S&amp;P World Energy Targeted &amp; Screened UCITS ETF</b>    |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 20,004,845             | –                      | –                      | 20,004,845    |
| - Investment Funds                                                       | USD      | 11,900                 | –                      | –                      | 11,900        |
| <b>Invesco S&amp;P World Financials ESG UCITS ETF</b>                    |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 5,322,366              | –                      | –                      | 5,322,366     |
| - Investment Funds                                                       | USD      | 4,355                  | –                      | –                      | 4,355         |
| <b>Invesco S&amp;P World Health Care ESG UCITS ETF</b>                   |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 70,166,700             | –                      | –                      | 70,166,700    |
| - Investment Funds                                                       | USD      | 15,553                 | –                      | –                      | 15,553        |
| <b>Invesco S&amp;P World Information Technology ESG UCITS ETF</b>        |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 29,646,635             | –                      | –                      | 29,646,635    |
| - Investment Funds                                                       | USD      | 14,499                 | –                      | –                      | 14,499        |
| <b>Invesco Global Corporate Bond ESG Climate Transition UCITS ETF</b>    |          |                        |                        |                        |               |
| - Bonds                                                                  | USD      | –                      | 370,993,017            | –                      | 370,993,017   |
| - Investment Funds                                                       | USD      | 451,605                | –                      | –                      | 451,605       |
| - Forward Foreign Exchange Contracts                                     | USD      | –                      | 4,124,594              | –                      | 4,124,594     |
| <b>Invesco ChiNext 50 UCITS ETF</b>                                      |          |                        |                        |                        |               |
| - Equities                                                               | USD      | 48,138,766             | –                      | –                      | 48,138,766    |
| - Investment Funds                                                       | USD      | 13,827                 | –                      | –                      | 13,827        |
| <b>Invesco BulletShares 2026 USD Corporate Bond UCITS ETF</b>            |          |                        |                        |                        |               |
| - Bonds                                                                  | USD      | –                      | 27,751,364             | 120,000                | 27,871,364    |
| - Investment Funds                                                       | USD      | 686,044                | –                      | –                      | 686,044       |
| - Forward Foreign Exchange Contracts                                     | USD      | –                      | 61,864                 | –                      | 61,864        |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

31 December 2025

|                                                               | Currency | Fair Value<br>Level 1* | Fair Value<br>Level 2* | Fair Value<br>Level 3* | Total       |
|---------------------------------------------------------------|----------|------------------------|------------------------|------------------------|-------------|
| <b>Invesco BulletShares 2027 USD Corporate Bond UCITS ETF</b> |          |                        |                        |                        |             |
| - Bonds                                                       | USD      | –                      | 17,573,937             | –                      | 17,573,937  |
| - Investment Funds                                            | USD      | 129,428                | –                      | –                      | 129,428     |
| - Forward Foreign Exchange Contracts                          | USD      | –                      | 57,882                 | –                      | 57,882      |
| <b>Invesco BulletShares 2028 USD Corporate Bond UCITS ETF</b> |          |                        |                        |                        |             |
| - Bonds                                                       | USD      | –                      | 24,347,347             | –                      | 24,347,347  |
| - Investment Funds                                            | USD      | 73,034                 | –                      | –                      | 73,034      |
| - Forward Foreign Exchange Contracts                          | USD      | –                      | 25,453                 | –                      | 25,453      |
| <b>Invesco BulletShares 2029 USD Corporate Bond UCITS ETF</b> |          |                        |                        |                        |             |
| - Bonds                                                       | USD      | –                      | 30,335,112             | –                      | 30,335,112  |
| - Investment Funds                                            | USD      | 71,337                 | –                      | –                      | 71,337      |
| - Forward Foreign Exchange Contracts                          | USD      | –                      | 32,830                 | –                      | 32,830      |
| <b>Invesco BulletShares 2030 USD Corporate Bond UCITS ETF</b> |          |                        |                        |                        |             |
| - Bonds                                                       | USD      | –                      | 33,790,219             | –                      | 33,790,219  |
| - Investment Funds                                            | USD      | 68,729                 | –                      | –                      | 68,729      |
| - Forward Foreign Exchange Contracts                          | USD      | –                      | 40,065                 | –                      | 40,065      |
| <b>Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF</b> |          |                        |                        |                        |             |
| - Bonds                                                       | EUR      | –                      | 4,684,436              | –                      | 4,684,436   |
| <b>Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF</b> |          |                        |                        |                        |             |
| - Bonds                                                       | EUR      | –                      | 8,187,143              | –                      | 8,187,143   |
| <b>Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF</b> |          |                        |                        |                        |             |
| - Bonds                                                       | EUR      | –                      | 8,641,465              | –                      | 8,641,465   |
| <b>Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF</b> |          |                        |                        |                        |             |
| - Bonds                                                       | EUR      | –                      | 7,446,354              | –                      | 7,446,354   |
| <b>Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF</b> |          |                        |                        |                        |             |
| - Bonds                                                       | EUR      | –                      | 17,176,243             | –                      | 17,176,243  |
| <b>Invesco MSCI World Equal Weight UCITS ETF</b>              |          |                        |                        |                        |             |
| - Equities                                                    | USD      | 842,336,142            | –                      | –                      | 842,336,142 |
| - Investment Funds                                            | USD      | 1,912,940              | –                      | –                      | 1,912,940   |
| - Futures                                                     | USD      | (428)                  | –                      | –                      | (428)       |
| <b>Invesco Artificial Intelligence Enablers UCITS ETF</b>     |          |                        |                        |                        |             |
| - Equities                                                    | USD      | 24,350,219             | –                      | –                      | 24,350,219  |
| - Investment Funds                                            | USD      | 19,782                 | –                      | –                      | 19,782      |
| <b>Invesco Cybersecurity UCITS ETF</b>                        |          |                        |                        |                        |             |
| - Equities                                                    | USD      | 4,666,438              | –                      | –                      | 4,666,438   |
| - Investment Funds                                            | USD      | 1,293                  | –                      | –                      | 1,293       |
| <b>Invesco Defence Innovation UCITS ETF</b>                   |          |                        |                        |                        |             |
| - Equities                                                    | USD      | 79,884,473             | –                      | –                      | 79,884,473  |
| <b>Invesco S&amp;P 500 CTB Net Zero Pathway ESG UCITS ETF</b> |          |                        |                        |                        |             |
| - Equities                                                    | USD      | 2,292,330              | –                      | –                      | 2,292,330   |
| - Investment Funds                                            | USD      | 1,234                  | –                      | –                      | 1,234       |
| <b>Invesco EUR AAA CLO UCITS ETF</b>                          |          |                        |                        |                        |             |
| - Bonds                                                       | EUR      | –                      | 225,425,969            | –                      | 225,425,969 |
| - Forward Foreign Exchange Contracts                          | EUR      | –                      | 541,010                | –                      | 541,010     |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

31 December 2025

|                                                           | Currency | Fair Value<br>Level 1* | Fair Value<br>Level 2* | Fair Value<br>Level 3* | Total       |
|-----------------------------------------------------------|----------|------------------------|------------------------|------------------------|-------------|
| <b>Invesco USD AAA CLO UCITS ETF</b>                      |          |                        |                        |                        |             |
| - Bonds                                                   | USD      | –                      | 259,942,599            | –                      | 259,942,599 |
| - Investment Funds                                        | USD      | 380,055                | –                      | –                      | 380,055     |
| - Forward Foreign Exchange Contracts                      | USD      | –                      | 1,740,382              | –                      | 1,740,382   |
| <b>Invesco MSCI Europe Equal Weight UCITS ETF</b>         |          |                        |                        |                        |             |
| - Equities                                                | EUR      | 504,358,015            | –                      | –                      | 504,358,015 |
| - Investment Funds                                        | EUR      | 543,305                | –                      | –                      | 543,305     |
| <b>Invesco Global Enhanced Equity UCITS ETF</b>           |          |                        |                        |                        |             |
| - Equities                                                | USD      | 311,821,068            | –                      | –                      | 311,821,068 |
| - Investment Funds                                        | USD      | 413,274                | –                      | –                      | 413,274     |
| - Forward Foreign Exchange Contracts                      | USD      | –                      | 3,162                  | –                      | 3,162       |
| <b>Invesco S&amp;P 500 Quality UCITS ETF</b>              |          |                        |                        |                        |             |
| - Equities                                                | USD      | 5,430,203              | –                      | –                      | 5,430,203   |
| - Investment Funds                                        | USD      | 1,276                  | –                      | –                      | 1,276       |
| <b>Invesco UK Gilt 15+ Year UCITS ETF</b>                 |          |                        |                        |                        |             |
| - Bonds                                                   | GBP      | –                      | 344,424,487            | –                      | 344,424,487 |
| <b>Invesco Europe Enhanced Equity UCITS ETF</b>           |          |                        |                        |                        |             |
| - Equities                                                | EUR      | 155,851,609            | –                      | –                      | 155,851,609 |
| - Investment Funds                                        | EUR      | 81,000                 | –                      | –                      | 81,000      |
| <b>Invesco Emerging Markets Enhanced Equity UCITS ETF</b> |          |                        |                        |                        |             |
| - Equities                                                | USD      | 70,024,594             | –                      | –                      | 70,024,594  |
| - Investment Funds                                        | USD      | 2,624,992              | –                      | –                      | 2,624,992   |
| <b>Invesco US Enhanced Equity UCITS ETF</b>               |          |                        |                        |                        |             |
| - Equities                                                | USD      | 56,763,667             | –                      | –                      | 56,763,667  |
| - Investment Funds                                        | USD      | 39,911                 | –                      | –                      | 39,911      |
| <b>Invesco EURO STOXX 50 Equal Weight UCITS ETF</b>       |          |                        |                        |                        |             |
| - Equities                                                | EUR      | 2,076,109              | –                      | –                      | 2,076,109   |
| - Investment Funds                                        | EUR      | 3,227                  | –                      | –                      | 3,227       |

\* The fair value amounts are reflected on a net basis.

\*\* Includes Level 3 investments with a nil market value as at 31 December 2025.

Transfers are deemed to have occurred at the beginning of the financial period/year.

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

#### Invesco USD AT1 CoCo Bond UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2026 and financial year ended 31 December 2025.

During the financial year ended 31 December 2023, trading halted on the Credit Suisse securities classified as "Other transferable" in the Schedule of Investments. These securities transferred from Level 2 to Level 3 during the financial year ended 31 December 2023.

The table below shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026 and financial year ended 31 December 2025:

|                                                                                                                                                            | 30 June 2026 | 31 December 2025 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|
|                                                                                                                                                            | USD          | USD              |
| Opening balance                                                                                                                                            | 136          | 136              |
| Purchases                                                                                                                                                  | –            | –                |
| Sales                                                                                                                                                      | –            | –                |
| Transfers into Level 3                                                                                                                                     | –            | –                |
| Transfers out of Level 3                                                                                                                                   | –            | –                |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>–</b>     | <b>–</b>         |
| Realised                                                                                                                                                   | –            | –                |
| Unrealised                                                                                                                                                 | –            | –                |
| <b>Closing balance</b>                                                                                                                                     | <b>136</b>   | <b>136</b>       |

#### Invesco MSCI World Universal Screened UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2026 and financial year ended 31 December 2025.

Trading in the warrants of Constellation Software Inc/Canada was halted in 2023.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of financial period end 30 June 2026 and financial year ended 31 December 2025:

|                                                                                                                                                            | 30 June 2026 | 31 December 2025 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|
|                                                                                                                                                            | USD          | USD              |
| Opening balance                                                                                                                                            | –            | –                |
| Purchases                                                                                                                                                  | –            | –                |
| Sales                                                                                                                                                      | –            | –                |
| Transfers into Level 3                                                                                                                                     | –            | –                |
| Transfers out of Level 3                                                                                                                                   | –            | –                |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>–</b>     | <b>–</b>         |
| Realised                                                                                                                                                   | –            | –                |
| Unrealised                                                                                                                                                 | –            | –                |
| <b>Closing balance</b>                                                                                                                                     | <b>–</b>     | <b>–</b>         |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

#### Invesco MSCI Emerging Markets Universal Screened UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2026 and financial year ended 31 December 2025.

Russian securities held as at 30 June 2026 and 31 December 2025 have been fair valued by the Directors, with a market value of nil being reflected. These are detailed under the heading "Other transferable" in the Schedule of Investments.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026 and financial year ended 31 December 2025:

|                                                                                                                                                            | 30 June 2026 | 31 December 2025 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|
|                                                                                                                                                            | USD          | USD              |
| Opening balance                                                                                                                                            | –            | –                |
| Purchases                                                                                                                                                  | –            | –                |
| Sales                                                                                                                                                      | –            | –                |
| Transfers into Level 3                                                                                                                                     | –            | –                |
| Transfers out of Level 3                                                                                                                                   | –            | –                |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>–</b>     | <b>–</b>         |
| Realised                                                                                                                                                   | –            | –                |
| Unrealised                                                                                                                                                 | –            | –                |
| <b>Closing balance</b>                                                                                                                                     | <b>–</b>     | <b>–</b>         |

#### Invesco MSCI China All Shares Stock Connect UCITS ETF

During the financial period ended 30 June 2026, Trading in Advanced Micro-Fabrication Equipment Inc China 'A' and Unigroup Guoxin Microelectronics Co Ltd 'A' securities classified as "Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market" in the Schedule of Investments. These securities transferred from Level 3 to Level 1 during the financial period ended 30 June 2026. Trading in Piotech Inc 'A' halted during 2026. These securities transferred from Level 1 to Level 3 during the financial period ended 30 June 2026.

During the financial year ended 31 December 2025, Shanghai RAAS Blood Products Co Ltd 'A' securities classified as "Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market" in the Schedule of Investments. These securities transferred from Level 3 to Level 1 during the financial year ended 31 December 2025. Trading in Advanced Micro-Fabrication Equipment Inc China 'A' and Unigroup Guoxin Microelectronics Co Ltd 'A' halted during 2025. These securities transferred from Level 1 to Level 3 during the financial year ended 31 December 2025.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026 and financial year ended 31 December 2025:

|                                                                                                                                                            | 30 June 2026   | 31 December 2025 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|
|                                                                                                                                                            | USD            | USD              |
| Opening balance                                                                                                                                            | 245,054        | 32,413           |
| Purchases                                                                                                                                                  | 11,809         | 100,650          |
| Sales                                                                                                                                                      | (2,420)        | (46,991)         |
| Transfers into Level 3                                                                                                                                     | 93,611         | 114,803          |
| Transfers out of Level 3                                                                                                                                   | (245,054)      | (32,413)         |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>158,686</b> | <b>76,592</b>    |
| Realised                                                                                                                                                   | 1,332          | (6,895)          |
| Unrealised                                                                                                                                                 | 157,354        | 83,487           |
| <b>Closing balance</b>                                                                                                                                     | <b>261,686</b> | <b>245,054</b>   |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

#### Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

Trading in Piotech Inc 'A' halted during 2026. This security transferred from Level 1 to Level 3 during the financial period ended 30 June 2026.

Trading in Unigroup Guoxin Microelectronic co Ltd A resumed in 2026 was reclassified from Level 3 to Level 1 during the financial period ended 30 June 2026.

Trading in Unigroup Guoxin Microelectronics Co Ltd 'A' halted during 2025. This security transferred from Level 1 to Level 3 during the financial year ended 31 December 2025.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026 and financial year ended 31 December 2025:

|                                                                                                                                                            | 30 June 2026   | 31 December 2025 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|
|                                                                                                                                                            | USD            | USD              |
| Opening balance                                                                                                                                            | 244,008        | —                |
| Purchases                                                                                                                                                  | 38,185         | 197,868          |
| Sales                                                                                                                                                      | (47,416)       | (40,813)         |
| Transfers into Level 3                                                                                                                                     | 186,749        | 52,704           |
| Transfers out of Level 3                                                                                                                                   | (244,007)      | —                |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>306,631</b> | <b>34,249</b>    |
| Realised                                                                                                                                                   | 16,087         | (16,667)         |
| Unrealised                                                                                                                                                 | 290,544        | 50,916           |
| <b>Closing balance</b>                                                                                                                                     | <b>484,150</b> | <b>244,008</b>   |

#### Invesco FTSE All-World UCITS ETF

Trading in Hopson Development Holdings Ltd halted during 2026 and was transferred from Level 1 to Level 3 during the financial period ended 30 June 2026.

Trading in Honeywell International halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026.

Contra Hologic have been fair valued by the directors, with a market value of nil being reflected and was classified as Level 3 during the financial period ended 30 June 2026.

China Grand Automotive Services Group Co Ltd 'A' and Tunghsu Optoelectronic Technology Co Ltd 'A' have been fair valued by the Directors, with a market value of nil being reflected. These are detailed under the heading "Other transferable" in the Schedule of Investments. These securities transferred from Level 1 to Level 3 during the financial year ended 31 December 2025.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026 and financial year ended 31 December 2025:

|                                                                                                                                                            | 30 June 2026     | 31 December 2025 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                                                                                                                            | USD              | USD              |
| Opening balance                                                                                                                                            | —                | —                |
| Purchases                                                                                                                                                  | 2,777,873        | —                |
| Sales                                                                                                                                                      | —                | —                |
| Transfers into Level 3                                                                                                                                     | 14,367           | 973              |
| Transfers out of Level 3                                                                                                                                   | —                | —                |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>92,400</b>    | <b>(973)</b>     |
| Realised                                                                                                                                                   | —                | —                |
| Unrealised                                                                                                                                                 | 92,400           | (973)            |
| <b>Closing balance</b>                                                                                                                                     | <b>2,884,640</b> | <b>—</b>         |



## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

#### Invesco NASDAQ-100 Equal Weight UCITS ETF

Trading in Honeywell International Inc halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026:

|                                                                                                                                                            | 30 June 2026   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
|                                                                                                                                                            | USD            |
| Opening balance                                                                                                                                            | —              |
| Purchases                                                                                                                                                  | 478,052        |
| Sales                                                                                                                                                      | —              |
| Transfers into Level 3                                                                                                                                     | —              |
| Transfers out of Level 3                                                                                                                                   | —              |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>51,919</b>  |
| Realised                                                                                                                                                   | —              |
| Unrealised                                                                                                                                                 | 51,919         |
| <b>Closing balance</b>                                                                                                                                     | <b>529,971</b> |

#### Invesco S&P 500 Equal Weight UCITS ETF

Trading in Honeywell International Inc halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026. Contra Hologic Inc (Right) have been fair valued by the directors, with a market value of nil being reflected and was classified as Level 3 during the financial period ended 30 June 2026.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026:

|                                                                                                                                                            | 30 June 2026     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|                                                                                                                                                            | USD              |
| Opening balance                                                                                                                                            | —                |
| Purchases                                                                                                                                                  | 3,061,370        |
| Sales                                                                                                                                                      | —                |
| Transfers into Level 3                                                                                                                                     | —                |
| Transfers out of Level 3                                                                                                                                   | —                |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>77,932</b>    |
| Realised                                                                                                                                                   | —                |
| Unrealised                                                                                                                                                 | 77,932           |
| <b>Closing balance</b>                                                                                                                                     | <b>3,139,302</b> |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

#### Invesco S&P 500 Low Volatility UCITS ETF

Trading in Honeywell International Inc halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026:

|                                                                                                                                                            | 30 June 2026    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|                                                                                                                                                            | USD             |
| Opening balance                                                                                                                                            | —               |
| Purchases                                                                                                                                                  | 637,537         |
| Sales                                                                                                                                                      | —               |
| Transfers into Level 3                                                                                                                                     | —               |
| Transfers out of Level 3                                                                                                                                   | —               |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>(32,783)</b> |
| Realised                                                                                                                                                   | —               |
| Unrealised                                                                                                                                                 | (32,783)        |
| <b>Closing balance</b>                                                                                                                                     | <b>604,754</b>  |

#### Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2026 and financial year ended 31 December 2025.

Trading in the warrants of Constellation Software Inc/Canada was halted in 2023.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026 and financial year ended 31 December 2025:

|                                                                                                                                                            | 30 June 2026 | 31 December 2025 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|
|                                                                                                                                                            | USD          | USD              |
| Opening balance                                                                                                                                            | —            | —                |
| Purchases                                                                                                                                                  | —            | —                |
| Sales                                                                                                                                                      | —            | —                |
| Transfers into Level 3                                                                                                                                     | —            | —                |
| Transfers out of Level 3                                                                                                                                   | —            | —                |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>—</b>     | <b>—</b>         |
| Realised                                                                                                                                                   | —            | —                |
| Unrealised                                                                                                                                                 | —            | —                |
| <b>Closing balance</b>                                                                                                                                     | <b>—</b>     | <b>—</b>         |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

#### Invesco MSCI USA Universal Screened UCITS ETF

Contra Hologic Inc (Right) have been fair valued by the directors, with a market value of nil being reflected and was classified as Level 3 during the financial period ended 30 June 2026. This is detailed under the heading "Other transferable" in the Schedule of Investments.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026:

|                                                                                                                                                            | 30 June 2026 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
|                                                                                                                                                            | USD          |
| Opening balance                                                                                                                                            | –            |
| Purchases                                                                                                                                                  | –            |
| Sales                                                                                                                                                      | –            |
| Transfers into Level 3                                                                                                                                     | –            |
| Transfers out of Level 3                                                                                                                                   | –            |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>–</b>     |
| Realised                                                                                                                                                   | –            |
| Unrealised                                                                                                                                                 | –            |
| <b>Closing balance</b>                                                                                                                                     | <b>–</b>     |

#### Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

Trading in Advanced Micro-Fabrication Equipment Inc China 'A' securities classified as "Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market" in the Schedule of Investments. These securities transferred from Level 3 to Level 1 during the financial period ended 30 June 2026.

Trading in Advanced Micro-Fabrication Equipment Inc China 'A' halted during 2025. This security transferred from Level 1 to Level 3 during the financial year ended 31 December 2025.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026 and financial year ended 31 December 2025:

|                                                                                                                                                            | 30 June 2026 | 31 December 2025 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|
|                                                                                                                                                            | USD          | USD              |
| Opening balance                                                                                                                                            | 234,431      | –                |
| Purchases                                                                                                                                                  | –            | 157,937          |
| Sales                                                                                                                                                      | –            | (11,495)         |
| Transfers into Level 3                                                                                                                                     | –            | 25,766           |
| Transfers out of Level 3                                                                                                                                   | (234,431)    | –                |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>–</b>     | <b>62,223</b>    |
| Realised                                                                                                                                                   | –            | (1,589)          |
| Unrealised                                                                                                                                                 | –            | 63,812           |
| <b>Closing balance</b>                                                                                                                                     | <b>–</b>     | <b>234,431</b>   |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

#### Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Contra Hologic Inc (Right) have been fair valued by the directors, with a market value of nil being reflected and was classified as Level 3 during the financial period ended 30 June 2026.

Trading in NKGen Biotech Korea Co Ltd halted in 2026. These is detailed under the heading "Other transferable" in the Schedule of Investments. These securities transferred from Level 1 to Level 3 during the financial period ended 30 June 2026.

Trading in Fadu Inc securities classified as "Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market" in the Schedule of Investments. These securities transferred from Level 3 to Level 1 during the financial period ended 30 June 2026.

Trading in Fadu Inc and Corporate Travel Management halted in 2025. These are detailed under the heading "Other transferable" in the Schedule of Investments. These securities transferred from Level 1 to Level 3 during the financial year ended 31 December 2025.

Trading in the warrants of Constellation Software Inc/Canada was halted in 2023.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026 and financial year ended 31 December 2025:

|                                                                                                                                                            | 30 June 2026    | 31 December 2025 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|
|                                                                                                                                                            | USD             | USD              |
| Opening balance                                                                                                                                            | 21,934          | –                |
| Purchases                                                                                                                                                  | –               | 1,459            |
| Sales                                                                                                                                                      | –               | –                |
| Transfers into Level 3                                                                                                                                     | 103             | 25,207           |
| Transfers out of Level 3                                                                                                                                   | (8,394)         | –                |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>(13,169)</b> | <b>(4,732)</b>   |
| Realised                                                                                                                                                   | –               | –                |
| Unrealised                                                                                                                                                 | (13,169)        | (4,732)          |
| <b>Closing balance</b>                                                                                                                                     | <b>474</b>      | <b>21,934</b>    |

#### Invesco BulletShares 2026 USD Corporate Bond UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

Trading in Ovintiv Inc 01/01/2026 and Pacific Gas and Electric Co 3.15% 01/01/2026 was suspended in 31 December 2025. These are detailed under the heading "Other transferable" in the Schedule of Investments. These securities transferred from Level 1 to Level 3 during the financial year ended 31 December 2025.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026 and financial year ended 31 December 2025:

|                                                                                                                                                            | 30 June 2026 | 31 December 2025 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|
|                                                                                                                                                            | USD          | USD              |
| Opening balance                                                                                                                                            | 120,000      | –                |
| Purchases                                                                                                                                                  | –            | 59,633           |
| Sales                                                                                                                                                      | (120,000)    | –                |
| Transfers into Level 3                                                                                                                                     | –            | 59,460           |
| Transfers out of Level 3                                                                                                                                   | –            | –                |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>–</b>     | <b>907</b>       |
| Realised                                                                                                                                                   | 1,727        | –                |
| Unrealised                                                                                                                                                 | (1,727)      | 907              |
| <b>Closing balance</b>                                                                                                                                     | <b>–</b>     | <b>120,000</b>   |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

#### Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF

Contra Hologic Inc (Right) have been fair valued by the directors, with a market value of nil being reflected and was classified as Level 3 during the financial period ended 30 June 2026. This is detailed under the heading "Other transferable" in the Schedule of Investments.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026:

|                                                                                                                                                            | 30 June 2026 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
|                                                                                                                                                            | USD          |
| Opening balance                                                                                                                                            | —            |
| Purchases                                                                                                                                                  | —            |
| Sales                                                                                                                                                      | —            |
| Transfers into Level 3                                                                                                                                     | —            |
| Transfers out of Level 3                                                                                                                                   | —            |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>—</b>     |
| Realised                                                                                                                                                   | —            |
| Unrealised                                                                                                                                                 | —            |
| <b>Closing balance</b>                                                                                                                                     | <b>—</b>     |

#### Invesco MSCI World Equal Weight UCITS ETF

Trading in Honeywell International Inc halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026. Contra Hologic Inc (Right) have been fair valued by the directors, with a market value of nil being reflected and was classified as Level 3 during the financial period ended 30 June 2026.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026:

|                                                                                                                                                            | 30 June 2026   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
|                                                                                                                                                            | USD            |
| Opening balance                                                                                                                                            | —              |
| Purchases                                                                                                                                                  | 642,627        |
| Sales                                                                                                                                                      | —              |
| Transfers into Level 3                                                                                                                                     | —              |
| Transfers out of Level 3                                                                                                                                   | —              |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>9,146</b>   |
| Realised                                                                                                                                                   | —              |
| Unrealised                                                                                                                                                 | 9,146          |
| <b>Closing balance</b>                                                                                                                                     | <b>651,773</b> |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

#### Invesco Global Enhanced Equity UCITS ETF

Trading in Honeywell International Inc halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026.

Trading in JDE Peet's NV halted in 2026. These is detailed under the heading "Other transferable" in the Schedule of Investments. These securities transferred from Level 1 to Level 3 during the financial period ended 30 June 2026.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026:

|                                                                                                                                                            | 30 June 2026    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|                                                                                                                                                            | USD             |
| Opening balance                                                                                                                                            | –               |
| Purchases                                                                                                                                                  | 640,025         |
| Sales                                                                                                                                                      | –               |
| Transfers into Level 3                                                                                                                                     | 255,342         |
| Transfers out of Level 3                                                                                                                                   | –               |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>(14,840)</b> |
| Realised                                                                                                                                                   | –               |
| Unrealised                                                                                                                                                 | (14,840)        |
| <b>Closing balance</b>                                                                                                                                     | <b>880,527</b>  |

#### Invesco Emerging Markets Enhanced Equity UCITS ETF

Trading in Piotech Inc 'A' halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026:

|                                                                                                                                                            | 30 June 2026   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
|                                                                                                                                                            | USD            |
| Opening balance                                                                                                                                            | –              |
| Purchases                                                                                                                                                  | 224,208        |
| Sales                                                                                                                                                      | –              |
| Transfers into Level 3                                                                                                                                     | –              |
| Transfers out of Level 3                                                                                                                                   | –              |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>94,473</b>  |
| Realised                                                                                                                                                   | –              |
| Unrealised                                                                                                                                                 | 94,473         |
| <b>Closing balance</b>                                                                                                                                     | <b>318,681</b> |

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

#### Invesco US Enhanced Equity UCITS ETF

Trading in Honeywell International Inc halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026:

|                                                                                                                                                            | 30 June 2026  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
|                                                                                                                                                            | USD           |
| Opening balance                                                                                                                                            | –             |
| Purchases                                                                                                                                                  | 40,745        |
| Sales                                                                                                                                                      | –             |
| Transfers into Level 3                                                                                                                                     | –             |
| Transfers out of Level 3                                                                                                                                   | –             |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>900</b>    |
| Realised                                                                                                                                                   | –             |
| Unrealised                                                                                                                                                 | 900           |
| <b>Closing balance</b>                                                                                                                                     | <b>41,645</b> |

#### Invesco Nasdaq-100 Income Advantage UCITS ETF

Trading in Honeywell International Inc halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2026:

|                                                                                                                                                            | 30 June 2026  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
|                                                                                                                                                            | USD           |
| Opening balance                                                                                                                                            | –             |
| Purchases                                                                                                                                                  | 18,295        |
| Sales                                                                                                                                                      | –             |
| Transfers into Level 3                                                                                                                                     | –             |
| Transfers out of Level 3                                                                                                                                   | –             |
| <b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b> | <b>(607)</b>  |
| Realised                                                                                                                                                   | –             |
| Unrealised                                                                                                                                                 | (607)         |
| <b>Closing balance</b>                                                                                                                                     | <b>17,688</b> |

## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss

|                                                                                       |                      | Invesco<br>Preferred Shares<br>UCITS ETF<br>USD | Invesco USD IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco EUR IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>EUR | Invesco EUR<br>Corporate Bond<br>ESG Multi-Factor<br>UCITS ETF<br>EUR |
|---------------------------------------------------------------------------------------|----------------------|-------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>30 June 2026</b>                                                                   | <b>Total<br/>EUR</b> |                                                 |                                                                                   |                                                                                   |                                                                       |
| Realised gains/(losses) on sale of investments                                        | 347,386,792          | (512,109)                                       | (70,894)                                                                          | (252,608)                                                                         | 20,920                                                                |
| Realised gains/(losses) on future                                                     | 1,230,908            | –                                               | –                                                                                 | (9,485)                                                                           | (11,849)                                                              |
| Realised gains/(losses) on foreign currency transactions                              | 29,909,380           | (78,801)                                        | 98,853                                                                            | 41                                                                                | –                                                                     |
| Net change in unrealised appreciation/(depreciation) on investments                   | 1,574,880,488        | (6,614,519)                                     | (694,547)                                                                         | (1,087,346)                                                                       | (9,756)                                                               |
| Net change in unrealised appreciation/(depreciation) on future                        | 397,872              | –                                               | –                                                                                 | (2,457)                                                                           | 4,100                                                                 |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (99,069,673)         | (390,731)                                       | (219,268)                                                                         | 287                                                                               | –                                                                     |
|                                                                                       | <b>1,854,735,767</b> | <b>(7,596,160)</b>                              | <b>(885,856)</b>                                                                  | <b>(1,351,568)</b>                                                                | <b>3,415</b>                                                          |

|                                                                                       | Invesco EUR<br>Corporate<br>Bond ESG<br>Short Duration<br>Multi-Factor<br>UCITS ETF<br>EUR | Invesco<br>Euro Corporate<br>Hybrid Bond<br>UCITS ETF<br>EUR | Invesco GBP<br>Corporate Bond<br>Screened & Tilted<br>UCITS ETF<br>GBP | Invesco GBP<br>Corporate Bond<br>UCITS ETF<br>GBP | Invesco Global<br>High Yield<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>30 June 2026</b>                                                                   |                                                                                            |                                                              |                                                                        |                                                   |                                                                                                 |
| Realised gains/(losses) on sale of investments                                        | 104,024                                                                                    | 2,380,355                                                    | (349,806)                                                              | (397,613)                                         | (658,865)                                                                                       |
| Realised losses on future                                                             | (48,381)                                                                                   | (15,663)                                                     | (13,380)                                                               | (50,159)                                          | (36,832)                                                                                        |
| Realised (losses)/gains on foreign currency transactions                              | (1)                                                                                        | (74)                                                         | (6)                                                                    | (68)                                              | 3,724,137                                                                                       |
| Net change in unrealised depreciation on investments                                  | (287,944)                                                                                  | (3,895,227)                                                  | (1,317,647)                                                            | (4,935,059)                                       | (6,107,712)                                                                                     |
| Net change in unrealised appreciation/(depreciation) on future                        | 12,921                                                                                     | (8,683)                                                      | (422)                                                                  | (200)                                             | 9,606                                                                                           |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | –                                                                                          | 185                                                          | 6                                                                      | 20                                                | (6,325,521)                                                                                     |
|                                                                                       | <b>(219,381)</b>                                                                           | <b>(1,539,107)</b>                                           | <b>(1,681,255)</b>                                                     | <b>(5,383,079)</b>                                | <b>(9,395,187)</b>                                                                              |

|                                                                        | Invesco<br>Emerging<br>Markets<br>USD Bond<br>UCITS ETF<br>USD | Invesco USD<br>AT1 CoCo Bond<br>UCITS ETF<br>USD | Invesco Variable<br>Rate Preferred<br>Shares<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>0-1 Year<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|
| <b>30 June 2026</b>                                                    |                                                                |                                                  |                                                                  |                                                 |                                                             |
| Realised gains/(losses) on sale of investments                         | 185,671                                                        | 8,791,769                                        | 112,596                                                          | (430,627)                                       | 59,427                                                      |
| Realised gains on future                                               | 1,199                                                          | –                                                | –                                                                | –                                               | –                                                           |
| Realised (losses)/gains on foreign currency transactions               | (1)                                                            | (2,787,588)                                      | –                                                                | 634,899                                         | 26,513,892                                                  |
| Net change in unrealised depreciation on investments                   | (649,710)                                                      | (21,757,282)                                     | (224,336)                                                        | (10,624,801)                                    | (1,619,627)                                                 |
| Net change in unrealised appreciation on future                        | 347                                                            | –                                                | –                                                                | –                                               | –                                                           |
| Net change in unrealised depreciation on foreign currency transactions | –                                                              | (16,740,667)                                     | –                                                                | (7,889,591)                                     | (11,967,562)                                                |
|                                                                        | <b>(462,494)</b>                                               | <b>(32,493,768)</b>                              | <b>(111,740)</b>                                                 | <b>(18,310,120)</b>                             | <b>12,986,130</b>                                           |



## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

|                                                                                       | Invesco US<br>Treasury Bond<br>1-3 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>3-7 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>7-10 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>10+ Year<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Catholic<br>Principles<br>UCITS ETF<br>EUR |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|
| <b>30 June 2026</b>                                                                   |                                                             |                                                             |                                                              |                                                             |                                                                   |
| Realised (losses)/gains on sale of investments                                        | (316,906)                                                   | 563,794                                                     | (5,656,760)                                                  | (1,335,395)                                                 | 586,659                                                           |
| Realised gains on future                                                              | –                                                           | –                                                           | –                                                            | –                                                           | –                                                                 |
| Realised (losses)/gains on foreign currency transactions                              | (35,235)                                                    | 395,709                                                     | 161,937                                                      | (805,717)                                                   | 1,166                                                             |
| Net change in unrealised (depreciation)/appreciation on investments                   | (3,561,896)                                                 | (5,463,900)                                                 | (49,997,236)                                                 | (2,541,487)                                                 | 2,773,118                                                         |
| Net change in unrealised appreciation on future                                       | –                                                           | –                                                           | –                                                            | –                                                           | –                                                                 |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (2,543,049)                                                 | (1,742,105)                                                 | (35,037,335)                                                 | (4,800,830)                                                 | 62                                                                |
|                                                                                       | <b>(6,457,086)</b>                                          | <b>(6,246,502)</b>                                          | <b>(90,529,394)</b>                                          | <b>(9,483,429)</b>                                          | <b>3,361,005</b>                                                  |

|                                                                                       | Invesco<br>MDAX®<br>UCITS ETF<br>EUR | Invesco<br>CoinShares<br>Global<br>Blockchain<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 1-5 Year<br>UCITS ETF<br>GBP | Invesco<br>UK Gilts<br>UCITS ETF<br>GBP | Invesco MSCI<br>World<br>Universal<br>Screened<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|
| <b>30 June 2026</b>                                                                   |                                      |                                                                   |                                                 |                                         |                                                                    |
| Realised gains/(losses) on sale of investments                                        | 17,145,483                           | 67,528,203                                                        | (510,111)                                       | (2,001,206)                             | (194,941)                                                          |
| Realised gains on future                                                              | 2,403                                | 477,338                                                           | –                                               | –                                       | –                                                                  |
| Realised gains/(losses) on foreign currency transactions                              | 560                                  | (103,774)                                                         | (8)                                             | (43)                                    | (8,080)                                                            |
| Net change in unrealised (depreciation)/appreciation on investments                   | (21,692,815)                         | 101,507,341                                                       | (1,629,930)                                     | (2,493,382)                             | 26,706,474                                                         |
| Net change in unrealised (depreciation)/appreciation on future                        | (1,451)                              | 45,599                                                            | –                                               | –                                       | –                                                                  |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 1,126                                | 1,761                                                             | 33                                              | 86                                      | (1,519)                                                            |
|                                                                                       | <b>(4,544,694)</b>                   | <b>169,456,468</b>                                                | <b>(2,140,016)</b>                              | <b>(4,494,545)</b>                      | <b>26,501,934</b>                                                  |

|                                                                                       | Invesco MSCI<br>Europe<br>Universal<br>Screened<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Pacific Ex Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Ex UK<br>Universal<br>Screened<br>UCITS ETF<br>EUR |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>30 June 2026</b>                                                                   |                                                                     |                                                                  |                                                                               |                                                                    |                                                                           |
| Realised (losses)/gains on sale of investments                                        | (820,373)                                                           | 108,862,032                                                      | (1,254,875)                                                                   | 687,900                                                            | 129,882                                                                   |
| Realised gains on future                                                              | –                                                                   | 356,711                                                          | –                                                                             | 15,519                                                             | –                                                                         |
| Realised (losses)/gains on foreign currency transactions                              | (3,350)                                                             | 55,390                                                           | (9,453)                                                                       | (2,545)                                                            | (181)                                                                     |
| Net change in unrealised appreciation on investments                                  | 17,768,220                                                          | 208,873,518                                                      | 2,888,021                                                                     | 591,895                                                            | 1,158,785                                                                 |
| Net change in unrealised appreciation on future                                       | –                                                                   | 72,719                                                           | –                                                                             | 1,590                                                              | –                                                                         |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 180                                                                 | (137,380)                                                        | (8,140)                                                                       | (1)                                                                | (40)                                                                      |
|                                                                                       | <b>16,944,677</b>                                                   | <b>318,082,990</b>                                               | <b>1,615,553</b>                                                              | <b>1,294,358</b>                                                   | <b>1,288,446</b>                                                          |

## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

|                                                                                       | Invesco MSCI<br>Emerging<br>Markets<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco Global<br>Active ESG<br>Equity<br>UCITS ETF<br>USD | Invesco Global<br>Active Defensive<br>ESG Equity<br>UCITS ETF<br>USD | Invesco Euro<br>Government<br>Bond<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 1-3 Year<br>UCITS ETF<br>EUR |
|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|
| <b>30 June 2026</b>                                                                   |                                                                                  |                                                            |                                                                      |                                                        |                                                                 |
| Realised gains/(losses) on sale of investments                                        | 12,159,908                                                                       | 57,879,296                                                 | (3,866,194)                                                          | (69,101)                                               | 242,065                                                         |
| Realised gains on future                                                              | –                                                                                | –                                                          | –                                                                    | –                                                      | –                                                               |
| Realised losses on foreign currency transactions                                      | (22,958)                                                                         | (2,618,919)                                                | (171,506)                                                            | –                                                      | (4)                                                             |
| Net change in unrealised appreciation/(depreciation) on investments                   | 2,915,199                                                                        | 301,809,776                                                | 13,410,366                                                           | (34,638)                                               | (2,307,655)                                                     |
| Net change in unrealised appreciation on future                                       | –                                                                                | –                                                          | –                                                                    | –                                                      | –                                                               |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (1,274)                                                                          | (12,820,326)                                               | (1,570,169)                                                          | 9                                                      | 377                                                             |
|                                                                                       | <b>15,050,875</b>                                                                | <b>344,249,827</b>                                         | <b>7,802,497</b>                                                     | <b>(103,730)</b>                                       | <b>(2,065,217)</b>                                              |

|                                                                                       | Invesco Euro<br>Government<br>Bond 3-5 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 5-7 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 7-10 Year<br>UCITS ETF<br>EUR | Invesco EUR<br>Government and<br>Related Green<br>Bond Weighted<br>UCITS ETF<br>EUR | Invesco MSCI<br>China All Shares<br>Stock Connect<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>30 June 2026</b>                                                                   |                                                                 |                                                                 |                                                                  |                                                                                     |                                                                       |
| Realised gains/(losses) on sale of investments                                        | 61,527                                                          | (7,089)                                                         | (15,316)                                                         | 6,022                                                                               | (544,747)                                                             |
| Realised gains on future                                                              | –                                                               | –                                                               | –                                                                | –                                                                                   | –                                                                     |
| Realised gains on foreign currency transactions                                       | 24                                                              | –                                                               | 1,331                                                            | –                                                                                   | 1,262                                                                 |
| Net change in unrealised (depreciation)/appreciation on investments                   | (811,112)                                                       | (27,885)                                                        | 23,081                                                           | (80,413)                                                                            | (6,521,623)                                                           |
| Net change in unrealised appreciation on future                                       | –                                                               | –                                                               | –                                                                | –                                                                                   | –                                                                     |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 179                                                             | 3                                                               | 5,251                                                            | –                                                                                   | (1,693)                                                               |
|                                                                                       | <b>(749,382)</b>                                                | <b>(34,971)</b>                                                 | <b>14,347</b>                                                    | <b>(74,391)</b>                                                                     | <b>(7,066,801)</b>                                                    |

|                                                                        | Invesco MSCI<br>China<br>Technology<br>All Shares<br>Stock Connect<br>UCITS ETF<br>USD | Invesco FTSE<br>All-World<br>UCITS ETF<br>USD | Invesco FTSE<br>All Share<br>Screened &<br>Tilted<br>UCITS ETF<br>GBP | Invesco Global<br>Clean Energy<br>UCITS ETF<br>USD | Invesco<br>Wind Energy<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|
| <b>30 June 2026</b>                                                    |                                                                                        |                                               |                                                                       |                                                    |                                            |
| Realised (losses)/gains on sale of investments                         | (895,234)                                                                              | (3,464,769)                                   | 2,679,166                                                             | (6,613,073)                                        | (117,766)                                  |
| Realised (losses)/gains on future                                      | –                                                                                      | (144,189)                                     | 8,651                                                                 | –                                                  | –                                          |
| Realised (losses)/gains on foreign currency transactions               | (1,058)                                                                                | (666,711)                                     | 103                                                                   | (54,884)                                           | (8,228)                                    |
| Net change in unrealised (depreciation)/appreciation on investments    | (4,872,799)                                                                            | 353,598,359                                   | (1,985,033)                                                           | 13,851,362                                         | 2,383,547                                  |
| Net change in unrealised appreciation/(depreciation) on future         | –                                                                                      | 109,988                                       | (3,250)                                                               | –                                                  | –                                          |
| Net change in unrealised depreciation on foreign currency transactions | (89)                                                                                   | (3,306,714)                                   | (300)                                                                 | (612)                                              | (66)                                       |
|                                                                        | <b>(5,769,180)</b>                                                                     | <b>346,125,964</b>                            | <b>699,337</b>                                                        | <b>7,182,793</b>                                   | <b>2,257,487</b>                           |

## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

|                                                                        | Invesco<br>Hydrogen<br>Economy<br>UCITS ETF<br>USD | Invesco US<br>Municipal Bond<br>UCITS ETF<br>USD | Invesco<br>NASDAQ Next<br>Generation 100<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Equal Weight<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|
| <b>30 June 2026</b>                                                    |                                                    |                                                  |                                                              |                                                           |                                                        |
| Realised gains/(losses) on sale of investments                         | 755,723                                            | (1,074,076)                                      | 6,158,398                                                    | 12,784,517                                                | 15,641,011                                             |
| Realised gains on future                                               | –                                                  | –                                                | –                                                            | –                                                         | 112,426                                                |
| Realised (losses)/gains on foreign currency transactions               | (3,090)                                            | –                                                | –                                                            | 98                                                        | –                                                      |
| Net change in unrealised appreciation on investments                   | 1,683,197                                          | 222,046                                          | 2,830,380                                                    | 5,088,787                                                 | 131,933,282                                            |
| Net change in unrealised appreciation on future                        | –                                                  | –                                                | –                                                            | –                                                         | 41,792                                                 |
| Net change in unrealised depreciation on foreign currency transactions | (74)                                               | –                                                | –                                                            | –                                                         | –                                                      |
|                                                                        | <b>2,435,756</b>                                   | <b>(852,030)</b>                                 | <b>8,988,778</b>                                             | <b>17,873,402</b>                                         | <b>147,728,511</b>                                     |

|                                                                                       | Invesco<br>S&P 500<br>Low Volatility<br>UCITS ETF<br>USD | Invesco<br>Solar Energy<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>ESG<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>30 June 2026</b>                                                                   |                                                          |                                             |                                                  |                                                                            |                                                                         |
| Realised gains/(losses) on sale of investments                                        | 12,663                                                   | (7,481,309)                                 | (906,240)                                        | 4,262,030                                                                  | 44,688,990                                                              |
| Realised gains on future                                                              | –                                                        | –                                           | 423,130                                          | –                                                                          | –                                                                       |
| Realised (losses)/gains on foreign currency transactions                              | –                                                        | (12,491)                                    | (73,335)                                         | 2,966                                                                      | –                                                                       |
| Net change in unrealised appreciation/(depreciation) on investments                   | 2,162,339                                                | 29,308,648                                  | 429,165,741                                      | (1,999,344)                                                                | (31,267,937)                                                            |
| Net change in unrealised appreciation on future                                       | –                                                        | –                                           | 99,921                                           | –                                                                          | –                                                                       |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | –                                                        | 3,330                                       | (156,757)                                        | (15)                                                                       | –                                                                       |
|                                                                                       | <b>2,175,002</b>                                         | <b>21,818,178</b>                           | <b>428,552,460</b>                               | <b>2,265,637</b>                                                           | <b>13,421,053</b>                                                       |

|                                                                        | Invesco MSCI<br>Japan ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>World ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Emerging<br>Markets<br>ESG Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco Dow<br>Jones Islamic<br>Global<br>Developed<br>Markets<br>UCITS ETF<br>USD | Invesco<br>Dow Jones<br>US Insurance<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>30 June 2026</b>                                                    |                                                                           |                                                                           |                                                                                         |                                                                                    |                                                          |
| Realised gains on sale of investments                                  | 7,942,903                                                                 | 454,305                                                                   | 7,638,434                                                                               | 12,373,543                                                                         | 2,881,568                                                |
| Realised gains on future                                               | 51,474                                                                    | –                                                                         | –                                                                                       | –                                                                                  | –                                                        |
| Realised (losses)/gains on foreign currency transactions               | (7,592)                                                                   | 917                                                                       | (109,553)                                                                               | (27,254)                                                                           | –                                                        |
| Net change in unrealised (depreciation)/appreciation on investments    | (3,449,340)                                                               | 1,823,381                                                                 | 23,326,799                                                                              | 115,357,079                                                                        | 21,642                                                   |
| Net change in unrealised appreciation on future                        | 3,120                                                                     | –                                                                         | –                                                                                       | –                                                                                  | –                                                        |
| Net change in unrealised depreciation on foreign currency transactions | (322)                                                                     | (106)                                                                     | (2,937)                                                                                 | (237)                                                                              | –                                                        |
|                                                                        | <b>4,540,243</b>                                                          | <b>2,278,497</b>                                                          | <b>30,852,743</b>                                                                       | <b>127,703,131</b>                                                                 | <b>2,903,210</b>                                         |

## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

|                                                                                       | Invesco S&P<br>World Energy<br>Targeted &<br>Screened<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Financials ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Health Care ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Information<br>Technology ESG<br>UCITS ETF<br>USD | Invesco Global<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| <b>30 June 2026</b>                                                                   |                                                                           |                                                            |                                                             |                                                                           |                                                                                   |
| Realised gains on sale of investments                                                 | 591,380                                                                   | 227,234                                                    | 9,668,978                                                   | 2,014,912                                                                 | 350,820                                                                           |
| Realised losses on future                                                             | –                                                                         | –                                                          | –                                                           | –                                                                         | (1,925)                                                                           |
| Realised gains/(losses) on foreign currency transactions                              | 2,973                                                                     | (50)                                                       | (14,083)                                                    | 24                                                                        | 4,390,947                                                                         |
| Net change in unrealised appreciation/(depreciation) on investments                   | 2,525,206                                                                 | (133,763)                                                  | (9,607,149)                                                 | 2,116,374                                                                 | (9,152,400)                                                                       |
| Net change in unrealised appreciation on future                                       | –                                                                         | –                                                          | –                                                           | –                                                                         | 903                                                                               |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (155)                                                                     | (71)                                                       | (69)                                                        | 3                                                                         | (5,414,151)                                                                       |
|                                                                                       | <b>3,119,404</b>                                                          | <b>93,350</b>                                              | <b>47,677</b>                                               | <b>4,131,313</b>                                                          | <b>(9,825,806)</b>                                                                |

|                                                                        | Invesco<br>ChiNext 50<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2027 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2028 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2029 USD<br>Corporate Bond<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>30 June 2026</b>                                                    |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Realised (losses)/gains on sale of investments                         | (485,486)                                 | 10,790                                                                    | 25,736                                                                    | 6,126                                                                     | 12,530                                                                    |
| Realised gains on future                                               | –                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Realised (losses)/gains on foreign currency transactions               | (31,922)                                  | (93,401)                                                                  | 106,576                                                                   | 21,916                                                                    | 18,238                                                                    |
| Net change in unrealised appreciation/(depreciation) on investments    | 41,503,848                                | (81,473)                                                                  | (138,519)                                                                 | (334,378)                                                                 | (504,747)                                                                 |
| Net change in unrealised appreciation on future                        | –                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Net change in unrealised depreciation on foreign currency transactions | (8)                                       | (77,116)                                                                  | (119,144)                                                                 | (82,207)                                                                  | (97,587)                                                                  |
|                                                                        | <b>40,986,432</b>                         | <b>(241,200)</b>                                                          | <b>(125,351)</b>                                                          | <b>(388,543)</b>                                                          | <b>(571,566)</b>                                                          |

|                                                                                       | Invesco<br>BulletShares<br>2030 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2027 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2028 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2029 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>30 June 2026</b>                                                                   |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Realised gains/(losses) on sale of investments                                        | 8,697                                                                     | 3,015                                                                     | (743)                                                                     | 1,275                                                                     | (1,218)                                                                   |
| Realised losses on future                                                             | –                                                                         | (172)                                                                     | –                                                                         | –                                                                         | –                                                                         |
| Realised gains on foreign currency transactions                                       | 16,382                                                                    | –                                                                         | –                                                                         | 1                                                                         | –                                                                         |
| Net change in unrealised depreciation on investments                                  | (698,557)                                                                 | (18,418)                                                                  | (55,449)                                                                  | (69,355)                                                                  | (54,470)                                                                  |
| Net change in unrealised appreciation on future                                       | –                                                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (133,800)                                                                 | –                                                                         | –                                                                         | 1                                                                         | 1                                                                         |
|                                                                                       | <b>(807,278)</b>                                                          | <b>(15,575)</b>                                                           | <b>(56,192)</b>                                                           | <b>(68,078)</b>                                                           | <b>(55,687)</b>                                                           |

## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

|                                                                                       | Invesco<br>BulletShares<br>2030 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>MSCI World<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>Artificial<br>Intelligence<br>Enablers<br>UCITS ETF<br>USD | Invesco<br>Cybersecurity<br>UCITS ETF<br>USD | Invesco<br>Defence<br>Innovation<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|
| <b>30 June 2026</b>                                                                   |                                                                           |                                                           |                                                                       |                                              |                                                      |
| Realised gains/(losses) on sale of investments                                        | 3,226                                                                     | 4,127,631                                                 | 3,415,063                                                             | (260,092)                                    | 4,608,154                                            |
| Realised gains on future                                                              | –                                                                         | 351,829                                                   | –                                                                     | –                                            | –                                                    |
| Realised gains/(losses) on foreign currency transactions                              | 1                                                                         | (202,889)                                                 | 4,149                                                                 | (90)                                         | (4,145)                                              |
| Net change in unrealised (depreciation)/appreciation on investments                   | (142,539)                                                                 | 74,965,204                                                | 2,888,144                                                             | 2,650,220                                    | 17,466,044                                           |
| Net change in unrealised appreciation on future                                       | –                                                                         | 78,577                                                    | –                                                                     | –                                            | –                                                    |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 2                                                                         | (10,012)                                                  | (146)                                                                 | (1)                                          | 5                                                    |
|                                                                                       | <b>(139,310)</b>                                                          | <b>79,310,340</b>                                         | <b>6,307,210</b>                                                      | <b>2,390,037</b>                             | <b>22,070,058</b>                                    |

|                                                                                       | Invesco<br>S&P 500<br>CTB Net Zero<br>Pathway ESG<br>UCITS ETF<br>USD | Invesco EUR<br>AAA CLO<br>UCITS ETF<br>EUR | Invesco USD<br>AAA CLO<br>UCITS ETF<br>USD | Invesco<br>MSCI Europe<br>Equal Weight<br>UCITS ETF<br>EUR | Invesco<br>Global<br>Enhanced<br>Equity<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|
| <b>30 June 2026</b>                                                                   |                                                                       |                                            |                                            |                                                            |                                                             |
| Realised gains/(losses) on sale of investments                                        | 13,470                                                                | 166                                        | (58,292)                                   | 21,333,390                                                 | (1,152,530)                                                 |
| Realised gains on future                                                              | –                                                                     | –                                          | –                                          | –                                                          | –                                                           |
| Realised gains/(losses) on foreign currency transactions                              | –                                                                     | 2,774,695                                  | 3,748,980                                  | (83,535)                                                   | (186,611)                                                   |
| Net change in unrealised appreciation/(depreciation) on investments                   | 168,952                                                               | 1,076,025                                  | (1,767,376)                                | 8,861,223                                                  | 61,797,561                                                  |
| Net change in unrealised appreciation on future                                       | –                                                                     | –                                          | –                                          | –                                                          | –                                                           |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | –                                                                     | 1,920,570                                  | (6,030,324)                                | 516                                                        | (179,420)                                                   |
|                                                                                       | <b>182,422</b>                                                        | <b>5,771,456</b>                           | <b>(4,107,012)</b>                         | <b>30,111,594</b>                                          | <b>60,279,000</b>                                           |

|                                                                                       | Invesco<br>S&P 500<br>Quality<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 15+ Year<br>UCITS ETF<br>GBP | Invesco<br>Europe<br>Enhanced<br>Equity<br>UCITS ETF<br>EUR | Invesco<br>Emerging<br>Markets<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco US<br>Enhanced<br>Equity<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------|
| <b>30 June 2026</b>                                                                   |                                                   |                                                 |                                                             |                                                                          |                                                      |
| Realised gains/(losses) on sale of investments                                        | 403,040                                           | (1,960,813)                                     | (181,088)                                                   | 592,190                                                                  | (482,817)                                            |
| Realised gains on future                                                              | –                                                 | –                                               | –                                                           | –                                                                        | –                                                    |
| Realised losses on foreign currency transactions                                      | –                                                 | (283)                                           | (7,384)                                                     | (1,575)                                                                  | –                                                    |
| Net change in unrealised appreciation/(depreciation) on investments                   | 2,780,877                                         | (8,069,439)                                     | 20,946,360                                                  | 22,309,311                                                               | 8,972,245                                            |
| Net change in unrealised appreciation on future                                       | –                                                 | –                                               | –                                                           | –                                                                        | –                                                    |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | –                                                 | 223                                             | (822)                                                       | (1,250)                                                                  | –                                                    |
|                                                                                       | <b>3,183,917</b>                                  | <b>(10,030,312)</b>                             | <b>20,757,066</b>                                           | <b>22,898,676</b>                                                        | <b>8,489,428</b>                                     |

## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

|                                                                        | Invesco EURO<br>STOXX 50<br>Equal<br>Weight<br>UCITS ETF<br>EUR | Invesco<br>Nasdaq-100<br>Income<br>Advantage<br>UCITS ETF<br>USD | Invesco<br>MSCI ACWI<br>Islamic<br>M-Series<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|
| <b>30 June 2026</b>                                                    |                                                                 |                                                                  |                                                                 |
| Realised gains/(losses) on sale of investments                         | 53,192                                                          | (366,951)                                                        | 132,847                                                         |
| Realised gains on future                                               | –                                                               | –                                                                | –                                                               |
| Realised gains/(losses) on foreign currency transactions               | –                                                               | 1                                                                | (6,093)                                                         |
| Net change in unrealised appreciation on investments                   | 17,241                                                          | 828,628                                                          | 7,145,167                                                       |
| Net change in unrealised appreciation on future                        | –                                                               | –                                                                | –                                                               |
| Net change in unrealised depreciation on foreign currency transactions | –                                                               | –                                                                | (672)                                                           |
|                                                                        | <b>70,433</b>                                                   | <b>461,678</b>                                                   | <b>7,271,249</b>                                                |

|                                                                                       | Total<br>EUR         | Invesco<br>Preferred Shares<br>UCITS ETF<br>USD | Invesco USD IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco EUR IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>EUR | Invesco EUR<br>Corporate Bond<br>ESG Multi-Factor<br>UCITS ETF<br>EUR |
|---------------------------------------------------------------------------------------|----------------------|-------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>30 June 2025</b>                                                                   |                      |                                                 |                                                                                   |                                                                                   |                                                                       |
| Realised (losses)/gains on sale of investments                                        | (62,250,882)         | (3,462,333)                                     | (111,833)                                                                         | 760,581                                                                           | 280,386                                                               |
| Realised gains/(losses) on future                                                     | 327,468              | –                                               | –                                                                                 | (22,946)                                                                          | (45,195)                                                              |
| Realised gains/(losses) on foreign currency transactions                              | 165,330,502          | 1,263,393                                       | 528,813                                                                           | (170)                                                                             | –                                                                     |
| Net change in unrealised appreciation/(depreciation) on investments                   | 1,091,333,238        | (5,140,618)                                     | 782,606                                                                           | (70,835)                                                                          | (257,434)                                                             |
| Net change in unrealised appreciation on future                                       | 206,346              | –                                               | –                                                                                 | 1,415                                                                             | 30,216                                                                |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 113,350,204          | 1,126,170                                       | 291,688                                                                           | (57)                                                                              | –                                                                     |
|                                                                                       | <b>1,308,296,876</b> | <b>(6,213,388)</b>                              | <b>1,491,274</b>                                                                  | <b>667,988</b>                                                                    | <b>7,973</b>                                                          |

|                                                                                       | Invesco EUR<br>Corporate<br>Bond ESG<br>Short Duration<br>Multi-Factor<br>UCITS ETF<br>EUR | Invesco<br>Euro Corporate<br>Hybrid Bond<br>UCITS ETF<br>EUR | Invesco GBP<br>Corporate Bond<br>Screened & Tilted<br>UCITS ETF<br>GBP | Invesco GBP<br>Corporate Bond<br>UCITS ETF<br>GBP | Invesco Global<br>High Yield<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>30 June 2025</b>                                                                   |                                                                                            |                                                              |                                                                        |                                                   |                                                                                                 |
| Realised gains/(losses) on sale of investments                                        | 614,197                                                                                    | 2,323,974                                                    | (395,154)                                                              | (2,004,289)                                       | 212,663                                                                                         |
| Realised (losses)/gains on future                                                     | (37,322)                                                                                   | (17,955)                                                     | 3,745                                                                  | 32,907                                            | (21,142)                                                                                        |
| Realised (losses)/gains on foreign currency transactions                              | –                                                                                          | (205)                                                        | 14                                                                     | 302                                               | 7,460,163                                                                                       |
| Net change in unrealised (depreciation)/appreciation on investments                   | (261,088)                                                                                  | (119,149)                                                    | 1,099,910                                                              | 4,163,485                                         | 6,523,784                                                                                       |
| Net change in unrealised appreciation/(depreciation) on future                        | 17,847                                                                                     | 1,406                                                        | (3,637)                                                                | (24,853)                                          | 11,205                                                                                          |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | –                                                                                          | (329)                                                        | (9)                                                                    | (86)                                              | 3,344,394                                                                                       |
|                                                                                       | <b>333,634</b>                                                                             | <b>2,187,742</b>                                             | <b>704,869</b>                                                         | <b>2,167,466</b>                                  | <b>17,531,067</b>                                                                               |

## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

|                                                                        | Invesco<br>Emerging<br>Markets<br>USD Bond<br>UCITS ETF<br>USD | Invesco USD<br>AT1 CoCo Bond<br>UCITS ETF<br>USD | Invesco Variable<br>Rate Preferred<br>Shares<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>0-1 Year<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|
| <b>30 June 2025</b>                                                    |                                                                |                                                  |                                                                  |                                                 |                                                             |
| Realised gains/(losses) on sale of investments                         | 91,568                                                         | 10,188,338                                       | 42,153                                                           | (9,370,747)                                     | 149,522                                                     |
| Realised gains on future                                               | 474                                                            | –                                                | –                                                                | –                                               | –                                                           |
| Realised gains on foreign currency transactions                        | 3                                                              | 25,689,788                                       | –                                                                | 31,069,681                                      | 24,893,524                                                  |
| Net change in unrealised appreciation/(depreciation) on investments    | 1,039,190                                                      | 10,765,415                                       | 76,555                                                           | 23,795,349                                      | (632,602)                                                   |
| Net change in unrealised depreciation on future                        | (487)                                                          | –                                                | –                                                                | –                                               | –                                                           |
| Net change in unrealised appreciation on foreign currency transactions | 2                                                              | 21,838,735                                       | –                                                                | 16,558,614                                      | 16,317,647                                                  |
|                                                                        | <b>1,130,750</b>                                               | <b>68,482,276</b>                                | <b>118,708</b>                                                   | <b>62,052,897</b>                               | <b>40,728,091</b>                                           |

|                                                                                       | Invesco US<br>Treasury Bond<br>1-3 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>3-7 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>7-10 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>10+ Year<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Catholic<br>Principles<br>UCITS ETF<br>EUR |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|
| <b>30 June 2025</b>                                                                   |                                                             |                                                             |                                                              |                                                             |                                                                   |
| Realised gains/(losses) on sale of investments                                        | 209,817                                                     | 1,105,710                                                   | (1,928,689)                                                  | (437,115)                                                   | 1,833,265                                                         |
| Realised gains on future                                                              | –                                                           | –                                                           | –                                                            | –                                                           | –                                                                 |
| Realised gains/(losses) on foreign currency transactions                              | 3,520,740                                                   | 5,856,225                                                   | 42,605,184                                                   | 9,122,285                                                   | (2,864)                                                           |
| Net change in unrealised appreciation/(depreciation) on investments                   | 1,021,864                                                   | 6,954,343                                                   | 39,682,211                                                   | 1,358,030                                                   | (725,346)                                                         |
| Net change in unrealised appreciation on future                                       | –                                                           | –                                                           | –                                                            | –                                                           | –                                                                 |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 2,845,638                                                   | 4,415,730                                                   | 32,288,042                                                   | 5,878,598                                                   | (568)                                                             |
|                                                                                       | <b>7,598,059</b>                                            | <b>18,332,008</b>                                           | <b>112,646,748</b>                                           | <b>15,921,798</b>                                           | <b>1,104,487</b>                                                  |

|                                                                                       | Invesco<br>MDAX®<br>UCITS ETF<br>EUR | Invesco<br>CoinShares<br>Global<br>Blockchain<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 1-5 Year<br>UCITS ETF<br>GBP | Invesco<br>UK Gilts<br>UCITS ETF<br>GBP | Invesco MSCI<br>World<br>Universal<br>Screened<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|
| <b>30 June 2025</b>                                                                   |                                      |                                                                   |                                                 |                                         |                                                                    |
| Realised (losses)/gains on sale of investments                                        | (19,681,663)                         | 44,823,105                                                        | (17,102)                                        | (1,488,605)                             | (832,023)                                                          |
| Realised losses on future                                                             | (61,381)                             | –                                                                 | –                                               | –                                       | –                                                                  |
| Realised (losses)/gains on foreign currency transactions                              | (1,448)                              | 3,811                                                             | (121)                                           | (131)                                   | 24,066                                                             |
| Net change in unrealised appreciation on investments                                  | 119,024,950                          | 150,110,869                                                       | 2,327,498                                       | 2,066,496                               | 20,536,474                                                         |
| Net change in unrealised appreciation on future                                       | 48,860                               | –                                                                 | –                                               | –                                       | –                                                                  |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (871)                                | 2,417                                                             | (83)                                            | (67)                                    | 1,111                                                              |
|                                                                                       | <b>99,328,447</b>                    | <b>194,940,202</b>                                                | <b>2,310,192</b>                                | <b>577,693</b>                          | <b>19,729,628</b>                                                  |

## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

|                                                                                       | Invesco MSCI<br>Europe<br>Universal<br>Screened<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Pacific Ex Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Ex UK<br>Universal<br>Screened<br>UCITS ETF<br>EUR |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>30 June 2025</b>                                                                   |                                                                     |                                                                  |                                                                               |                                                                    |                                                                           |
| Realised (losses)/gains on sale of investments                                        | (4,387,950)                                                         | (34,546,302)                                                     | (1,052,099)                                                                   | 48,372                                                             | (90,382)                                                                  |
| Realised gains on future                                                              | –                                                                   | –                                                                | –                                                                             | 14,431                                                             | –                                                                         |
| Realised (losses)/gains on foreign currency transactions                              | (12,880)                                                            | 263,487                                                          | 429                                                                           | 3,324                                                              | (216)                                                                     |
| Net change in unrealised appreciation on investments                                  | 11,639,908                                                          | 169,815,914                                                      | 5,701,511                                                                     | 924,029                                                            | 668,879                                                                   |
| Net change in unrealised appreciation on future                                       | –                                                                   | –                                                                | –                                                                             | 2,050                                                              | –                                                                         |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (3,818)                                                             | 72,815                                                           | 2,143                                                                         | 129                                                                | (79)                                                                      |
|                                                                                       | <b>7,235,260</b>                                                    | <b>135,605,914</b>                                               | <b>4,651,984</b>                                                              | <b>992,335</b>                                                     | <b>578,202</b>                                                            |

|                                                                                       | Invesco MSCI<br>Emerging<br>Markets<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco Global<br>Active ESG<br>Equity<br>UCITS ETF<br>USD | Invesco Global<br>Active Defensive<br>ESG Equity<br>UCITS ETF<br>USD | Invesco Euro<br>Government<br>Bond<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 1-3 Year<br>UCITS ETF<br>EUR |
|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|
| <b>30 June 2025</b>                                                                   |                                                                                  |                                                            |                                                                      |                                                        |                                                                 |
| Realised (losses)/gains on sale of investments                                        | (291,465)                                                                        | (1,892,490)                                                | 5,148,245                                                            | (238,155)                                              | 1,100,537                                                       |
| Realised gains on future                                                              | –                                                                                | –                                                          | –                                                                    | –                                                      | –                                                               |
| Realised gains/(losses) on foreign currency transactions                              | 9,506                                                                            | 11,834,275                                                 | 2,991,062                                                            | (14)                                                   | (1,136)                                                         |
| Net change in unrealised appreciation/(depreciation) on investments                   | 7,926,882                                                                        | 102,540,529                                                | 1,779,271                                                            | (95,070)                                               | (585,119)                                                       |
| Net change in unrealised appreciation on future                                       | –                                                                                | –                                                          | –                                                                    | –                                                      | –                                                               |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 5,623                                                                            | 11,160,172                                                 | 2,308,058                                                            | (3)                                                    | (259)                                                           |
|                                                                                       | <b>7,650,546</b>                                                                 | <b>123,642,486</b>                                         | <b>12,226,636</b>                                                    | <b>(333,242)</b>                                       | <b>514,023</b>                                                  |

|                                                                                       | Invesco Euro<br>Government<br>Bond 3-5 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 5-7 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 7-10 Year<br>UCITS ETF<br>EUR | Invesco EUR<br>Government and<br>Related Green<br>Bond Weighted<br>UCITS ETF<br>EUR | Invesco MSCI<br>China All Shares<br>Stock Connect<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>30 June 2025</b>                                                                   |                                                                 |                                                                 |                                                                  |                                                                                     |                                                                       |
| Realised gains/(losses) on sale of investments                                        | 679,358                                                         | 42,320                                                          | (15,783)                                                         | 387,624                                                                             | (260,938)                                                             |
| Realised gains on future                                                              | –                                                               | –                                                               | –                                                                | –                                                                                   | –                                                                     |
| Realised losses on foreign currency transactions                                      | (197)                                                           | (1)                                                             | (143)                                                            | –                                                                                   | (1,609)                                                               |
| Net change in unrealised appreciation/(depreciation) on investments                   | 55,786                                                          | (11,979)                                                        | 10,268                                                           | (835,731)                                                                           | 6,126,291                                                             |
| Net change in unrealised appreciation on future                                       | –                                                               | –                                                               | –                                                                | –                                                                                   | –                                                                     |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (30)                                                            | (1)                                                             | (241)                                                            | –                                                                                   | 383                                                                   |
|                                                                                       | <b>734,917</b>                                                  | <b>30,339</b>                                                   | <b>(5,899)</b>                                                   | <b>(448,107)</b>                                                                    | <b>5,864,127</b>                                                      |



## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

|                                                                        | Invesco MSCI<br>China<br>Technology<br>All Shares<br>Stock Connect<br>UCITS ETF<br>USD | Invesco FTSE<br>All-World<br>UCITS ETF<br>USD | Invesco FTSE<br>All Share<br>Screened &<br>Tilted<br>UCITS ETF<br>GBP | Invesco Global<br>Clean Energy<br>UCITS ETF<br>USD | Invesco<br>Wind Energy<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|
| <b>30 June 2025</b>                                                    |                                                                                        |                                               |                                                                       |                                                    |                                            |
| Realised (losses)/gains on sale of investments                         | (4,189,120)                                                                            | (4,541,031)                                   | 1,952,282                                                             | (3,060,482)                                        | (238,579)                                  |
| Realised gains on future                                               | –                                                                                      | 331,176                                       | 17,526                                                                | –                                                  | –                                          |
| Realised (losses)/gains on foreign currency transactions               | (8,557)                                                                                | 443,981                                       | (3,621)                                                               | (685)                                              | (1,070)                                    |
| Net change in unrealised appreciation on investments                   | 8,430,547                                                                              | 151,110,003                                   | 1,036,912                                                             | 4,747,055                                          | 854,992                                    |
| Net change in unrealised appreciation/(depreciation) on future         | –                                                                                      | 73,231                                        | (1,642)                                                               | –                                                  | –                                          |
| Net change in unrealised appreciation on foreign currency transactions | 222                                                                                    | 496,608                                       | 310                                                                   | 365                                                | 32                                         |
|                                                                        | <b>4,233,092</b>                                                                       | <b>147,913,968</b>                            | <b>3,001,767</b>                                                      | <b>1,686,253</b>                                   | <b>615,375</b>                             |

|                                                                        | Invesco<br>Hydrogen<br>Economy<br>UCITS ETF<br>USD | Invesco US<br>Municipal Bond<br>UCITS ETF<br>USD | Invesco<br>NASDAQ Next<br>Generation 100<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Equal Weight<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|
| <b>30 June 2025</b>                                                    |                                                    |                                                  |                                                              |                                                           |                                                        |
| Realised gains/(losses) on sale of investments                         | 22,926                                             | (33,872)                                         | 1,326,358                                                    | (4,350,763)                                               | (47,146,333)                                           |
| Realised gains on future                                               | –                                                  | –                                                | –                                                            | –                                                         | –                                                      |
| Realised gains on foreign currency transactions                        | 472                                                | –                                                | –                                                            | 337                                                       | –                                                      |
| Net change in unrealised appreciation/(depreciation) on investments    | 237,578                                            | 529,842                                          | (123,842)                                                    | 15,717,832                                                | 74,126,106                                             |
| Net change in unrealised appreciation on future                        | –                                                  | –                                                | –                                                            | –                                                         | –                                                      |
| Net change in unrealised appreciation on foreign currency transactions | 55                                                 | –                                                | –                                                            | –                                                         | –                                                      |
|                                                                        | <b>261,031</b>                                     | <b>495,970</b>                                   | <b>1,202,516</b>                                             | <b>11,367,406</b>                                         | <b>26,979,773</b>                                      |

|                                                                        | Invesco<br>S&P 500<br>Low Volatility<br>UCITS ETF<br>USD | Invesco<br>Solar Energy<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>ESG<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>30 June 2025</b>                                                    |                                                          |                                             |                                                  |                                                                            |                                                                         |
| Realised gains/(losses) on sale of investments                         | 622,726                                                  | (6,933,653)                                 | (2,590,396)                                      | 150,223                                                                    | 26,750,181                                                              |
| Realised gains on future                                               | –                                                        | –                                           | 113,243                                          | –                                                                          | –                                                                       |
| Realised gains/(losses) on foreign currency transactions               | –                                                        | 7,654                                       | 777                                              | (2,941)                                                                    | –                                                                       |
| Net change in unrealised appreciation/(depreciation) on investments    | 467,356                                                  | 7,946,995                                   | 69,182,834                                       | 2,173,732                                                                  | (2,259,116)                                                             |
| Net change in unrealised appreciation on future                        | –                                                        | –                                           | 44,495                                           | –                                                                          | –                                                                       |
| Net change in unrealised depreciation on foreign currency transactions | –                                                        | (2)                                         | –                                                | (485)                                                                      | –                                                                       |
|                                                                        | <b>1,090,082</b>                                         | <b>1,020,994</b>                            | <b>66,750,953</b>                                | <b>2,320,529</b>                                                           | <b>24,491,065</b>                                                       |

## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

|                                                                        | Invesco MSCI<br>Japan ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>World ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Emerging<br>Markets<br>ESG Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco Dow<br>Jones Islamic<br>Global<br>Developed<br>Markets<br>UCITS ETF<br>USD | Invesco<br>Dow Jones<br>US Insurance<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>30 June 2025</b>                                                    |                                                                           |                                                                           |                                                                                         |                                                                                    |                                                          |
| Realised gains/(losses) on sale of investments                         | 6,347,152                                                                 | 31,536                                                                    | (582,283)                                                                               | 399,256                                                                            | (157,219)                                                |
| Realised gains on future                                               | 55,329                                                                    | –                                                                         | –                                                                                       | –                                                                                  | –                                                        |
| Realised gains on foreign currency transactions                        | 41,065                                                                    | 606                                                                       | 7,492                                                                                   | 32,209                                                                             | –                                                        |
| Net change in unrealised appreciation on investments                   | 1,722,435                                                                 | 1,944,062                                                                 | 8,437,659                                                                               | 45,624,193                                                                         | 8,091,975                                                |
| Net change in unrealised appreciation on future                        | 24,594                                                                    | –                                                                         | –                                                                                       | –                                                                                  | –                                                        |
| Net change in unrealised appreciation on foreign currency transactions | 1,233                                                                     | 62                                                                        | 5,405                                                                                   | 2,570                                                                              | –                                                        |
|                                                                        | <b>8,191,808</b>                                                          | <b>1,976,266</b>                                                          | <b>7,868,273</b>                                                                        | <b>46,058,228</b>                                                                  | <b>7,934,756</b>                                         |

|                                                                                       | Invesco S&P<br>World Energy<br>Targeted &<br>Screened<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Financials ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Health Care ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Information<br>Technology ESG<br>UCITS ETF<br>USD | Invesco Global<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| <b>30 June 2025</b>                                                                   |                                                                           |                                                            |                                                             |                                                                           |                                                                                   |
| Realised (losses)/gains on sale of investments                                        | (619,698)                                                                 | 49,641                                                     | (3,581,190)                                                 | (10,900,784)                                                              | 685,961                                                                           |
| Realised losses on future                                                             | –                                                                         | –                                                          | –                                                           | –                                                                         | (3,916)                                                                           |
| Realised (losses)/gains on foreign currency transactions                              | (613)                                                                     | (267)                                                      | (14,380)                                                    | 2,745                                                                     | 13,475,300                                                                        |
| Net change in unrealised appreciation on investments                                  | 777,307                                                                   | 531,347                                                    | 2,554,436                                                   | 7,101,040                                                                 | 17,857,715                                                                        |
| Net change in unrealised appreciation on future                                       | –                                                                         | –                                                          | –                                                           | –                                                                         | 661                                                                               |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 386                                                                       | 72                                                         | 464                                                         | (30)                                                                      | 4,998,349                                                                         |
|                                                                                       | <b>157,382</b>                                                            | <b>580,793</b>                                             | <b>(1,040,670)</b>                                          | <b>(3,797,029)</b>                                                        | <b>37,014,070</b>                                                                 |

|                                                                        | Invesco<br>ChiNext 50<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2027 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2028 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2029 USD<br>Corporate Bond<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>30 June 2025</b>                                                    |                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Realised (losses)/gains on sale of investments                         | (7,621)                                   | 4,204                                                                     | 30,422                                                                    | 25,261                                                                    | 6,322                                                                     |
| Realised gains on future                                               | –                                         | –                                                                         | –                                                                         | –                                                                         | 511                                                                       |
| Realised (losses)/gains on foreign currency transactions               | (6)                                       | 5,001                                                                     | 49,574                                                                    | 90,514                                                                    | 56,732                                                                    |
| Net change in unrealised appreciation on investments                   | 105,871                                   | 37,162                                                                    | 83,618                                                                    | 335,177                                                                   | 463,827                                                                   |
| Net change in unrealised depreciation on future                        | –                                         | –                                                                         | –                                                                         | –                                                                         | (6)                                                                       |
| Net change in unrealised appreciation on foreign currency transactions | –                                         | 35,206                                                                    | 58,007                                                                    | 47,263                                                                    | 14,960                                                                    |
|                                                                        | <b>98,244</b>                             | <b>81,573</b>                                                             | <b>221,621</b>                                                            | <b>498,215</b>                                                            | <b>542,346</b>                                                            |

## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

|                                                                                       | Invesco<br>BulletShares<br>2030 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2026 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2027 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2028 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2029 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>30 June 2025</b>                                                                   |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Realised gains on sale of investments                                                 | 3,640                                                                     | 31,343                                                                    | 23,678                                                                    | 55,020                                                                    | 34,424                                                                    |
| Realised gains on future                                                              | –                                                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Realised gains on foreign currency transactions                                       | 77,574                                                                    | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Net change in unrealised appreciation/(depreciation) on investments                   | 606,856                                                                   | (31,238)                                                                  | (3,361)                                                                   | (40,221)                                                                  | (18,186)                                                                  |
| Net change in unrealised appreciation on future                                       | –                                                                         | –                                                                         | –                                                                         | –                                                                         | –                                                                         |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 25,191                                                                    | –                                                                         | –                                                                         | (1)                                                                       | –                                                                         |
|                                                                                       | <b>713,261</b>                                                            | <b>105</b>                                                                | <b>20,317</b>                                                             | <b>14,798</b>                                                             | <b>16,238</b>                                                             |

|                                                                        | Invesco<br>BulletShares<br>2030 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>MSCI World<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>Artificial<br>Intelligence<br>Enablers<br>UCITS ETF<br>USD | Invesco<br>Cybersecurity<br>UCITS ETF<br>USD | Invesco<br>Defence<br>Innovation<br>UCITS ETF<br>USD |
|------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|
| <b>30 June 2025</b>                                                    |                                                                           |                                                           |                                                                       |                                              |                                                      |
| Realised gains/(losses) on sale of investments                         | 5,717                                                                     | (5,416,958)                                               | (343,084)                                                             | (331,150)                                    | 125,776                                              |
| Realised gains on future                                               | –                                                                         | –                                                         | –                                                                     | –                                            | –                                                    |
| Realised gains on foreign currency transactions                        | –                                                                         | 58,295                                                    | 267                                                                   | 434                                          | 314                                                  |
| Net change in unrealised appreciation on investments                   | 27,321                                                                    | 48,361,732                                                | 1,319,150                                                             | 612,728                                      | 5,022,860                                            |
| Net change in unrealised appreciation on future                        | –                                                                         | –                                                         | –                                                                     | –                                            | –                                                    |
| Net change in unrealised appreciation on foreign currency transactions | –                                                                         | 2,495                                                     | 54                                                                    | 42                                           | 286                                                  |
|                                                                        | <b>33,038</b>                                                             | <b>43,005,564</b>                                         | <b>976,387</b>                                                        | <b>282,054</b>                               | <b>5,149,236</b>                                     |

|                                                                                       | Invesco<br>S&P 500<br>CTB Net Zero<br>Pathway ESG<br>UCITS ETF<br>USD | Invesco EUR<br>AAA CLO<br>UCITS ETF<br>EUR | Invesco USD<br>AAA CLO<br>UCITS ETF<br>USD | Invesco<br>MSCI Europe<br>Equal Weight<br>UCITS ETF<br>EUR | Invesco<br>Global<br>Enhanced<br>Equity<br>UCITS ETF<br>USD |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|
| <b>30 June 2025</b>                                                                   |                                                                       |                                            |                                            |                                                            |                                                             |
| Realised (losses)/gains on sale of investments                                        | (7,743)                                                               | 67,939                                     | (65,137)                                   | 2,553,555                                                  | (6,223)                                                     |
| Realised gains on future                                                              | –                                                                     | –                                          | –                                          | –                                                          | –                                                           |
| Realised gains/(losses) on foreign currency transactions                              | –                                                                     | 1                                          | (521,030)                                  | (50,307)                                                   | 19,857                                                      |
| Net change in unrealised appreciation/(depreciation) on investments                   | 51,385                                                                | (248,392)                                  | 618,787                                    | (1,953,984)                                                | 4,982,460                                                   |
| Net change in unrealised appreciation on future                                       | –                                                                     | –                                          | –                                          | –                                                          | –                                                           |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | –                                                                     | –                                          | (138,912)                                  | (8,122)                                                    | 21,653                                                      |
|                                                                                       | <b>43,642</b>                                                         | <b>(180,452)</b>                           | <b>(106,292)</b>                           | <b>541,142</b>                                             | <b>5,017,747</b>                                            |

## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

|                                                                           | Invesco<br>S&P 500<br>Quality<br>UCITS ETF |
|---------------------------------------------------------------------------|--------------------------------------------|
| 30 June 2025                                                              | USD                                        |
| Realised gains on sale of investments                                     | 77                                         |
| Realised gains on future                                                  | —                                          |
| Realised gains on foreign currency<br>transactions                        | —                                          |
| Net change in unrealised appreciation on<br>investments                   | 40,935                                     |
| Net change in unrealised appreciation on<br>future                        | —                                          |
| Net change in unrealised appreciation on<br>foreign currency transactions | —                                          |
|                                                                           | <b>41,012</b>                              |

## Notes to the Financial Statements (continued)

### 4. Management fees

The Management Fee, a percentage of the Net Asset Value of the relevant Class of Shares, is payable by the Company out of the assets of the Funds to the Manager. The Management Fee accrued on each day and was calculated on each Dealing Day and paid monthly in arrears. The Manager paid out of its fees (and not out of the assets of the Funds) the fees and expenses (where appropriate) of the Investment Manager, the Administrator, the Depositary, the Directors, the Auditors and the ordinary fees, expenses and costs incurred by the Funds that include set up costs and other administrative expenses as described in the Prospectus.

The fees in the following table are expressed as a percentage per annum of the Funds' net asset value.

| <b>Fund</b>                                                                                                        | <b>% Rate<br/>per<br/>Annum</b> |
|--------------------------------------------------------------------------------------------------------------------|---------------------------------|
| Invesco Preferred Shares UCITS ETF - Class A Dist Redeemable Shares                                                | 0.50                            |
| Invesco Preferred Shares UCITS ETF - Class B Acc Redeemable Shares                                                 | 0.50                            |
| Invesco Preferred Shares UCITS ETF - Class CHF Hdg Acc Redeemable Shares                                           | 0.55                            |
| Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist Redeemable Shares                                          | 0.55                            |
| Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist Redeemable Shares                    | 0.10                            |
| Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Class GBP Hdg Dist Redeemable Shares              | 0.12                            |
| Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist Redeemable Shares                    | 0.10                            |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class A Acc Redeemable Shares                              | 0.19                            |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist Redeemable Shares                             | 0.19                            |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class A Acc Redeemable Shares               | 0.15                            |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Dist Redeemable Shares              | 0.15                            |
| Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist Redeemable Shares                                      | 0.39                            |
| Invesco Euro Corporate Hybrid Bond UCITS ETF - Class B Acc Redeemable Shares                                       | 0.39                            |
| Invesco GBP Corporate Bond Screened & Tilted UCITS ETF - Class A Dist Redeemable Shares                            | 0.10                            |
| Invesco GBP Corporate Bond UCITS ETF - Class A Dist Redeemable Shares                                              | 0.10                            |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist Redeemable Shares         | 0.25                            |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class B Acc Redeemable Shares          | 0.25                            |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class EUR PfHdg Acc Redeemable Shares  | 0.30                            |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class GBP PfHdg Dist Redeemable Shares | 0.30                            |
| Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist Redeemable Shares                                       | 0.25                            |
| Invesco USD AT1 CoCo Bond UCITS ETF - Class A Acc Redeemable Shares                                                | 0.39                            |
| Invesco USD AT1 CoCo Bond UCITS ETF - Class B Dist Redeemable Shares                                               | 0.39                            |
| Invesco USD AT1 CoCo Bond UCITS ETF - Class CHF Hdg Acc Redeemable Shares                                          | 0.39                            |
| Invesco USD AT1 CoCo Bond UCITS ETF - Class EUR Hdg Dist Redeemable Shares                                         | 0.39                            |
| Invesco USD AT1 CoCo Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares                                         | 0.39                            |
| Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist Redeemable Shares                                  | 0.50                            |
| Invesco Variable Rate Preferred Shares UCITS ETF - Class B Acc Redeemable Shares                                   | 0.50                            |
| Invesco US Treasury Bond UCITS ETF - Class A Dist Redeemable Shares                                                | 0.06                            |
| Invesco US Treasury Bond UCITS ETF - Class B Acc Redeemable Shares                                                 | 0.06                            |
| Invesco US Treasury Bond UCITS ETF - Class CHF Hdg Acc Redeemable Shares                                           | 0.10                            |
| Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist Redeemable Shares                                          | 0.10                            |
| Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares                                          | 0.10                            |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist Redeemable Shares                                       | 0.06                            |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class B Acc Redeemable Shares                                        | 0.06                            |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class EUR Hdg Acc Redeemable Shares                                  | 0.10                            |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares                                 | 0.10                            |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class MXN Hdg Acc Redeemable Shares                                  | 0.10                            |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist Redeemable Shares                                       | 0.06                            |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class B Acc Redeemable Shares                                        | 0.06                            |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares                                 | 0.10                            |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares                                 | 0.10                            |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist Redeemable Shares                                       | 0.06                            |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class B Acc Redeemable Shares                                        | 0.06                            |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares                                 | 0.10                            |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares                                 | 0.10                            |

## Notes to the Financial Statements (continued)

### 4. Management fees (continued)

| Fund                                                                                              | % Rate<br>per<br>Annum |
|---------------------------------------------------------------------------------------------------|------------------------|
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist Redeemable Shares                     | 0.06                   |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class B Acc Redeemable Shares                      | 0.06                   |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class CHF Hdg Acc Redeemable Shares                | 0.10                   |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares               | 0.10                   |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares               | 0.10                   |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist Redeemable Shares                      | 0.06                   |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class B Acc Redeemable Shares                       | 0.06                   |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares                | 0.10                   |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares                | 0.10                   |
| Invesco MSCI Europe Catholic Principles UCITS ETF - Class A Dist Redeemable Shares                | 0.30                   |
| Invesco MDAX® UCITS ETF - Class A Acc Redeemable Shares                                           | 0.19                   |
| Invesco CoinShares Global Blockchain UCITS ETF - Class A Acc Redeemable Shares                    | 0.65                   |
| Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist Redeemable Shares                               | 0.06                   |
| Invesco UK Gilts UCITS ETF - Class A Dist Redeemable Shares                                       | 0.06                   |
| Invesco UK Gilts UCITS ETF - Class B Acc Redeemable Shares                                        | 0.06                   |
| Invesco MSCI World Universal Screened UCITS ETF - Class A Acc Redeemable Shares                   | 0.19                   |
| Invesco MSCI Europe Universal Screened UCITS ETF - Class A Acc Redeemable Shares                  | 0.16                   |
| Invesco MSCI USA Universal Screened UCITS ETF - Class A Acc Redeemable Shares                     | 0.09                   |
| Invesco MSCI USA Universal Screened UCITS ETF - Class B Dist Redeemable Shares                    | 0.09                   |
| Invesco MSCI USA Universal Screened UCITS ETF - Class GBP Hdg Acc Redeemable Shares               | 0.12                   |
| Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF - Class A Acc Redeemable Shares        | 0.19                   |
| Invesco MSCI Japan Universal Screened UCITS ETF - Class A Acc Redeemable Shares                   | 0.15                   |
| Invesco MSCI Europe Ex UK Universal Screened UCITS ETF - Class A Acc Redeemable Shares            | 0.16                   |
| Invesco MSCI Emerging Markets Universal Screened UCITS ETF - Class A Acc Redeemable Shares        | 0.19                   |
| Invesco Global Active ESG Equity UCITS ETF - Class A Acc Redeemable Shares                        | 0.30                   |
| Invesco Global Active ESG Equity UCITS ETF - Class EUR PfHdg Acc Redeemable Shares                | 0.30                   |
| Invesco Global Active ESG Equity UCITS ETF - Class EUR PfHdg Dist Redeemable Shares               | 0.30                   |
| Invesco Global Active Defensive ESG Equity UCITS ETF - Class A Acc Redeemable Shares              | 0.25                   |
| Invesco Global Active Defensive ESG Equity UCITS ETF - Class B Dist Redeemable Shares             | 0.25                   |
| Invesco Global Active Defensive ESG Equity UCITS ETF - Class EUR PfHdg Acc Redeemable Shares      | 0.30                   |
| Invesco Euro Government Bond UCITS ETF - Class A Dist Redeemable Shares                           | 0.07                   |
| Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist Redeemable Shares                  | 0.10                   |
| Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist Redeemable Shares                  | 0.10                   |
| Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist Redeemable Shares                  | 0.10                   |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist Redeemable Shares                 | 0.10                   |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class B Acc Redeemable Shares                  | 0.10                   |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares           | 0.14                   |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class USD Hdg Acc Redeemable Shares            | 0.14                   |
| Invesco EUR Government and Related Green Bond Weighted UCITS ETF - Class A Dist Redeemable Shares | 0.15                   |
| Invesco EUR Government and Related Green Bond Weighted UCITS ETF - Class B Acc Redeemable Shares  | 0.15                   |
| Invesco MSCI China All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares             | 0.35                   |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares  | 0.49                   |
| Invesco FTSE All-World UCITS ETF - Class A Acc Redeemable Shares                                  | 0.15                   |
| Invesco FTSE All-World UCITS ETF - Class B Dist Redeemable Shares                                 | 0.15                   |
| Invesco FTSE All-World UCITS ETF - Class CHF PfHdg Acc Redeemable Shares                          | 0.20                   |
| Invesco FTSE All-World UCITS ETF - Class EUR PfHdg Acc Redeemable Shares                          | 0.20                   |
| Invesco FTSE All-World UCITS ETF - Class GBP PfHdg Dist Redeemable Shares                         | 0.20                   |
| Invesco FTSE All Share Screened & Tilted UCITS ETF - Class A Dist Redeemable Shares               | 0.12                   |
| Invesco FTSE All Share Screened & Tilted UCITS ETF - Class B Acc Redeemable Shares                | 0.12                   |

## Notes to the Financial Statements (continued)

### 4. Management fees (continued)

| Fund                                                                                                    | % Rate<br>per<br>Annum |
|---------------------------------------------------------------------------------------------------------|------------------------|
| Invesco Global Clean Energy UCITS ETF - Class A Acc Redeemable Shares                                   | 0.60                   |
| Invesco Global Clean Energy UCITS ETF - Class B Dist Redeemable Shares                                  | 0.60                   |
| Invesco Wind Energy UCITS ETF - Class A Acc Redeemable Shares                                           | 0.60                   |
| Invesco Hydrogen Economy UCITS ETF - Class A Acc Redeemable Shares                                      | 0.60                   |
| Invesco US Municipal Bond UCITS ETF - Class A Dist Redeemable Shares                                    | 0.28                   |
| Invesco NASDAQ Next Generation 100 UCITS ETF - Class A Acc Redeemable Shares                            | 0.25                   |
| Invesco NASDAQ-100 Equal Weight UCITS ETF - Class A Acc Redeemable Shares                               | 0.20                   |
| Invesco S&P 500 Equal Weight UCITS ETF - Class A Acc Redeemable Shares                                  | 0.20                   |
| Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist Redeemable Shares                                 | 0.20                   |
| Invesco S&P 500 Low Volatility UCITS ETF - Class A Acc Redeemable Shares                                | 0.25                   |
| Invesco Solar Energy UCITS ETF - Class A Acc Redeemable Shares                                          | 0.69                   |
| Invesco NASDAQ-100 ESG UCITS ETF - Class A Acc Redeemable Shares                                        | 0.25                   |
| Invesco NASDAQ-100 ESG UCITS ETF - Class EUR Hdg Acc Redeemable Shares                                  | 0.30                   |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares                 | 0.16                   |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares                    | 0.09                   |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares                  | 0.15                   |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares                  | 0.19                   |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares       | 0.19                   |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF - Class A Acc Redeemable Shares            | 0.40                   |
| Invesco Dow Jones US Insurance UCITS ETF - Class A Acc Redeemable Shares                                | 0.35                   |
| Invesco S&P World Energy Targeted & Screened UCITS ETF - Class A Acc Redeemable Shares                  | 0.18                   |
| Invesco S&P World Financials ESG UCITS ETF - Class A Acc Redeemable Shares                              | 0.18                   |
| Invesco S&P World Health Care ESG UCITS ETF - Class A Acc Redeemable Shares                             | 0.18                   |
| Invesco S&P World Information Technology ESG UCITS ETF - Class A Acc Redeemable Shares                  | 0.18                   |
| Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist Redeemable Shares         | 0.15                   |
| Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - Class GBP PfHdg Dist Redeemable Shares | 0.20                   |
| Invesco ChiNext 50 UCITS ETF - Class A Acc Redeemable Shares                                            | 0.49                   |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares                 | 0.10                   |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares                  | 0.10                   |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class GBP Hdg Acc Redeemable Shares            | 0.12                   |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares           | 0.12                   |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares                 | 0.10                   |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares                  | 0.10                   |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class GBP Hdg Acc Redeemable Shares            | 0.12                   |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares           | 0.12                   |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares                 | 0.10                   |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares                  | 0.10                   |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class GBP Hdg Acc Redeemable Shares            | 0.12                   |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares           | 0.12                   |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares                 | 0.10                   |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares                  | 0.10                   |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class GBP Hdg Acc Redeemable Shares            | 0.12                   |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares           | 0.12                   |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares                 | 0.10                   |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares                  | 0.10                   |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class GBP Hdg Acc Redeemable Shares            | 0.12                   |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares           | 0.12                   |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares                 | 0.10                   |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares                  | 0.10                   |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares                 | 0.10                   |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares                  | 0.10                   |

## Notes to the Financial Statements (continued)

### 4. Management fees (continued)

| Fund                                                                                    | % Rate<br>per<br>Annum |
|-----------------------------------------------------------------------------------------|------------------------|
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | 0.10                   |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares  | 0.10                   |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | 0.10                   |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares  | 0.10                   |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | 0.10                   |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares  | 0.10                   |
| Invesco MSCI World Equal Weight UCITS ETF - Class A Acc Redeemable Shares               | 0.20                   |
| Invesco Artificial Intelligence Enablers UCITS ETF - Class A Acc Redeemable Shares      | 0.35                   |
| Invesco Cybersecurity UCITS ETF - Class A Acc Redeemable Shares                         | 0.35                   |
| Invesco Defence Innovation UCITS ETF - Class A Acc Redeemable Shares                    | 0.35                   |
| Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF - Class A Acc Redeemable Shares      | 0.09                   |
| Invesco EUR AAA CLO UCITS ETF - Class A Acc Redeemable Shares                           | 0.25                   |
| Invesco EUR AAA CLO UCITS ETF - Class B Dist Redeemable Shares                          | 0.25                   |
| Invesco EUR AAA CLO UCITS ETF - Class GBP Hdg Acc Redeemable Shares                     | 0.25                   |
| Invesco EUR AAA CLO UCITS ETF - Class USD Hdg Acc Redeemable Shares                     | 0.25                   |
| Invesco USD AAA CLO UCITS ETF - Class A Acc Redeemable Shares                           | 0.25                   |
| Invesco USD AAA CLO UCITS ETF - Class B Dist Redeemable Shares                          | 0.25                   |
| Invesco USD AAA CLO UCITS ETF - Class GBP Hdg Acc Redeemable Shares                     | 0.25                   |
| Invesco USD AAA CLO UCITS ETF - Class GBP Hdg Dist Redeemable Shares                    | 0.25                   |
| Invesco MSCI Europe Equal Weight UCITS ETF - Class A Acc Redeemable Shares              | 0.20                   |
| Invesco MSCI Europe Equal Weight UCITS ETF - Class B Dist Redeemable Shares             | 0.20                   |
| Invesco Global Enhanced Equity UCITS ETF - Class A Acc Redeemable Shares                | 0.24                   |
| Invesco Global Enhanced Equity UCITS ETF - Class EUR PfHdg Acc Redeemable Shares        | 0.29                   |
| Invesco Global Enhanced Equity UCITS ETF - Class GBP PfHdg Acc Redeemable Shares        | 0.29                   |
| Invesco S&P 500 Quality UCITS ETF - Class A Acc Redeemable Shares                       | 0.20                   |
| Invesco S&P 500 Quality UCITS ETF - Class B Dist Redeemable Shares                      | 0.20                   |
| Invesco UK Gilt 15+ Year UCITS ETF - Class A Dist Redeemable Shares                     | 0.06                   |
| Invesco Europe Enhanced Equity UCITS ETF - Class A Acc Redeemable Shares                | 0.24                   |
| Invesco Emerging Markets Enhanced Equity UCITS ETF - Class A Acc Redeemable Shares      | 0.29                   |
| Invesco US Enhanced Equity UCITS ETF - Class A Acc Redeemable Shares                    | 0.16                   |
| Invesco EURO STOXX 50 Equal Weight UCITS ETF - Class A Acc Redeemable Shares            | 0.20                   |
| Invesco EURO STOXX 50 Equal Weight UCITS ETF - Class B Dist Redeemable Shares           | 0.20                   |
| Invesco Nasdaq-100 Income Advantage UCITS ETF - Class A Dist Redeemable Shares          | 0.29                   |
| Invesco MSCI ACWI Islamic M-Series UCITS ETF - Class A Acc Redeemable Shares            | 0.35                   |

### 5. Related party transactions

#### Manager

The Company has appointed Invesco Investment Management Limited to act as Manager to the Company and each Fund. The Manager forms part of the Invesco group of companies, the parent of which is Invesco Limited, a US publicly traded company listed on the New York Stock Exchange with ticker IVZ.

Management fee charged during the financial period ended 30 June 2026 was EUR 29,834,310 (30 June 2025: EUR 18,919,286); of which EUR 5,738,322 was outstanding at 30 June 2026 (31 December 2025: EUR 4,523,906) are disclosed within Operating Expenses and Creditors in the Statement of Comprehensive Income and Statement of Financial Position.

#### Directors

The Manager is responsible for discharging out of its fees, amounts payable to the Directors entitled to a Directors fee. The Directors who are also employees of the Invesco Group are not entitled to receive Directors' fees. Please see details above of fee paid to the Manager.

Gary Buxton is a Director of the Company, the Manager and the Chief Operating Officer of the Invesco UK Services Limited. Sarah (Katy Walton) Jones is a Director of the Company and is Head of Legal for Invesco EMEA ETP business. Lisa Martensson is a Director of the Company and also a Director of the Manager. Deirdre Gormley is a Director of the Company and the Manager.

The Directors fees charged during the financial period ended was EUR 26,250 (inclusive of PAYE) (30 June 2025: EUR 26,250 (inclusive of PAYE)).



## Notes to the Financial Statements (continued)

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### 5. Related party transactions (continued)

#### Investments in Short-Term Investment Funds

For details in relation to the Funds' Investment in short-term investment Funds and Invesco ETFs please refer to "Investment Funds" in the Schedule of Investments.

These positions are related to the Manager and Investment Manager of the Funds.

#### Investment Manager

Invesco Capital Management LLC is the Investment Manager to the Funds. The Funds paid no fees directly to the Investment Manager and all other expenses were paid by the Manager on behalf of the Funds.

#### Seed capital

There were no seed capital holdings on any of the Funds at 30 June 2026 and 31 December 2025.

#### Transactions with connected persons

Any transaction carried out with a UCITS by a management company or depositary to the UCITS, the delegates or sub-delegates of the management company or depositary, and any associated or group of such a management company, depositary, delegate or sub-delegate ("connected persons") must be carried out as if conducted at arm's length. Transactions must be in the best interests of the Shareholders.

The Manager is satisfied that there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in Regulation 43(1) of the Central Bank UCITS Regulations are applied to all transactions with connected persons and is satisfied that transactions with connected persons entered into during the financial period complied with the obligations set out in Regulation 43(1) of the Central Bank UCITS Regulations.

#### Significant agreements

#### Authorised Participants

The complete list of Authorised Participants is shown in the General Information section.

Brokerage fees were not paid to the Authorised Participants during the financial period ended 30 June 2026 (31 December 2025: Nil).

Authorised Participants may purchase and hold Redeemable Shares in the Funds for trading purposes. In addition, the Authorised Participants may hold Redeemable Shares on behalf of clients, on their own account or for the purpose of providing seed capital to the Funds. These holdings may on occasion constitute a large portion of a Fund. From time to time, such holdings may even constitute the majority of assets under management of the Funds. There was no requirement (expressed or implied) on Authorised Participants to maintain positions in a Fund at any time.

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### 6. Taxation

Under current law and practice, the Company qualifies as an investment undertaking as defined in section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the occurrence of a "chargeable event" for certain investors not satisfying one of the criteria outlined below.

A chargeable event includes any distribution payments to Shareholders or any encashment, redemption, cancellation or transfer of Shares and the holding of Shares at the end of each 8 year period beginning with the acquisition of such Shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- a) A Shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company, or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations and the Company is not in possession of any information which would reasonably suggest that the information contained therein is no longer materially correct;
- b) Certain exempted Irish tax resident Shareholders who have provided the Company with the necessary signed statutory declarations; or
- c) Any transaction (which might otherwise be a chargeable event) in relation to Shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners will not constitute a chargeable event. It is the current intention of the Directors that all the Shares in the Company will be held in recognised clearing systems.

Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its Shareholders.

#### Pillar II

Invesco has assessed the applicability of the OECD's Pillar II model rules and concluded that these rules do not apply to the Invesco Markets II plc for the financial period ended 30 June 2026. Invesco Markets II plc meets the definition of an Investment Entity as provided for in S111A TCA 1997. Each fund meets the definition of an Investment Entity and therefore should be equally excluded from the definition of a qualifying entity. In accordance with IAS 12, the Fund has not recognized any current or deferred tax liabilities related to Pillar II.

## Notes to the Financial Statements (continued)

### 7. Share capital

The authorised share capital of the Company is 2 subscriber shares of €1 each and 1,000,000,000,000 shares of no par value initially designated as unclassified shares and available for issue as shares.

The Company strives to invest the subscriptions of Redeemable Shares in appropriate investments.

Details of the number of shares issued and redeemed during the financial period per Fund are contained below:

|                                                                   | Invesco<br>Preferred Shares<br>UCITS ETF<br>USD | Invesco USD IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco EUR IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>EUR | Invesco EUR<br>Corporate Bond<br>ESG Multi-Factor<br>UCITS ETF<br>EUR | Invesco EUR<br>Corporate<br>Bond ESG<br>Short Duration<br>Multi-Factor<br>UCITS ETF<br>EUR |
|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>As at 30 June 2026</b>                                         |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| <b>Class A Acc Redeemable Shares</b>                              |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Balance at beginning of financial period                          | –                                               | –                                                                                 | –                                                                                 | 426,670                                                               | 10,031,193                                                                                 |
| Issued during financial period                                    | –                                               | –                                                                                 | –                                                                                 | 1,550,000                                                             | 10,883,278                                                                                 |
| Redeemed during financial period                                  | –                                               | –                                                                                 | –                                                                                 | –                                                                     | (2,164,928)                                                                                |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                        | <b>–</b>                                                                          | <b>–</b>                                                                          | <b>1,976,670</b>                                                      | <b>18,749,543</b>                                                                          |
| <b>Class A Dist Redeemable Shares</b>                             |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Balance at beginning of financial period                          | 6,919,464                                       | 1,398,206                                                                         | 17,192,203                                                                        | –                                                                     | –                                                                                          |
| Issued during financial period                                    | 672,696                                         | 658,685                                                                           | 7,920,904                                                                         | –                                                                     | –                                                                                          |
| Redeemed during financial period                                  | (326,454)                                       | (235,018)                                                                         | (2,375,000)                                                                       | –                                                                     | –                                                                                          |
| <b>Total number of shares in issue at end of financial period</b> | <b>7,265,706</b>                                | <b>1,821,873</b>                                                                  | <b>22,738,107</b>                                                                 | <b>–</b>                                                              | <b>–</b>                                                                                   |
| <b>Class B Acc Redeemable Shares</b>                              |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Balance at beginning of financial period                          | 1,616,859                                       | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Issued during financial period                                    | 75,410                                          | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Redeemed during financial period                                  | (168,365)                                       | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| <b>Total number of shares in issue at end of financial period</b> | <b>1,523,904</b>                                | <b>–</b>                                                                          | <b>–</b>                                                                          | <b>–</b>                                                              | <b>–</b>                                                                                   |
| <b>Class B Dist Redeemable Shares</b>                             |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Balance at beginning of financial period                          | –                                               | –                                                                                 | –                                                                                 | 4,709,457                                                             | 5,158,175                                                                                  |
| Issued during financial period                                    | –                                               | –                                                                                 | –                                                                                 | 72,712                                                                | 2,753,295                                                                                  |
| Redeemed during financial period                                  | –                                               | –                                                                                 | –                                                                                 | –                                                                     | (1,430,850)                                                                                |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                        | <b>–</b>                                                                          | <b>–</b>                                                                          | <b>4,782,169</b>                                                      | <b>6,480,620</b>                                                                           |
| <b>Class CHF Hdg Acc Redeemable Shares</b>                        |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Balance at beginning of financial period                          | 3,458                                           | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Issued during financial period                                    | –                                               | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Redeemed during financial period                                  | –                                               | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| <b>Total number of shares in issue at end of financial period</b> | <b>3,458</b>                                    | <b>–</b>                                                                          | <b>–</b>                                                                          | <b>–</b>                                                              | <b>–</b>                                                                                   |
| <b>Class EUR Hdg Dist Redeemable Shares</b>                       |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Balance at beginning of financial period                          | 840,082                                         | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Issued during financial period                                    | 144,619                                         | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Redeemed during financial period                                  | (123,095)                                       | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| <b>Total number of shares in issue at end of financial period</b> | <b>861,606</b>                                  | <b>–</b>                                                                          | <b>–</b>                                                                          | <b>–</b>                                                              | <b>–</b>                                                                                   |
| <b>Class GBP Hdg Dist Redeemable Shares</b>                       |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Balance at beginning of financial period                          | –                                               | 177,486                                                                           | –                                                                                 | –                                                                     | –                                                                                          |
| Issued during financial period                                    | –                                               | 28,648                                                                            | –                                                                                 | –                                                                     | –                                                                                          |
| Redeemed during financial period                                  | –                                               | (5,208)                                                                           | –                                                                                 | –                                                                     | –                                                                                          |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                        | <b>200,926</b>                                                                    | <b>–</b>                                                                          | <b>–</b>                                                              | <b>–</b>                                                                                   |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

|                                                                   | Invesco<br>Euro Corporate<br>Hybrid Bond<br>UCITS ETF<br>EUR | Invesco GBP<br>Corporate Bond<br>Screened & Tilted<br>UCITS ETF<br>GBP | Invesco GBP<br>Corporate Bond<br>UCITS ETF<br>GBP | Invesco Global<br>High Yield<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco<br>Emerging<br>Markets<br>USD Bond<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| <b>As at 30 June 2026</b>                                         |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| <b>Class A Dist Redeemable Shares</b>                             |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| Balance at beginning of financial period                          | 4,320,873                                                    | 3,426,473                                                              | 15,290,420                                        | 3,397,955                                                                                       | 3,781,523                                                      |
| Issued during financial period                                    | 1,275,653                                                    | 344,000                                                                | 2,567,750                                         | 8,604,426                                                                                       | 575,000                                                        |
| Redeemed during financial period                                  | (1,747,164)                                                  | (200,000)                                                              | (3,656,201)                                       | (8,309,686)                                                                                     | (490,000)                                                      |
| <b>Total number of shares in issue at end of financial period</b> | <b>3,849,362</b>                                             | <b>3,570,473</b>                                                       | <b>14,201,969</b>                                 | <b>3,692,695</b>                                                                                | <b>3,866,523</b>                                               |
| <b>Class B Acc Redeemable Shares</b>                              |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| Balance at beginning of financial period                          | 3,202,135                                                    | –                                                                      | –                                                 | 634,035                                                                                         | –                                                              |
| Issued during financial period                                    | 2,227,845                                                    | –                                                                      | –                                                 | 779,131                                                                                         | –                                                              |
| Redeemed during financial period                                  | (572,947)                                                    | –                                                                      | –                                                 | (237,484)                                                                                       | –                                                              |
| <b>Total number of shares in issue at end of financial period</b> | <b>4,857,033</b>                                             | <b>–</b>                                                               | <b>–</b>                                          | <b>1,175,682</b>                                                                                | <b>–</b>                                                       |
| <b>Class EUR PfHdg Acc Redeemable Shares</b>                      |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| Balance at beginning of financial period                          | –                                                            | –                                                                      | –                                                 | 462,229                                                                                         | –                                                              |
| Issued during financial period                                    | –                                                            | –                                                                      | –                                                 | 2,270,095                                                                                       | –                                                              |
| Redeemed during financial period                                  | –                                                            | –                                                                      | –                                                 | (80,877)                                                                                        | –                                                              |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                     | <b>–</b>                                                               | <b>–</b>                                          | <b>2,651,447</b>                                                                                | <b>–</b>                                                       |
| <b>Class GBP PfHdg Dist Redeemable Shares</b>                     |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| Balance at beginning of financial period                          | –                                                            | –                                                                      | –                                                 | 36,452,207                                                                                      | –                                                              |
| Issued during financial period                                    | –                                                            | –                                                                      | –                                                 | 12,453,226                                                                                      | –                                                              |
| Redeemed during financial period                                  | –                                                            | –                                                                      | –                                                 | (6,310,619)                                                                                     | –                                                              |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                     | <b>–</b>                                                               | <b>–</b>                                          | <b>42,594,814</b>                                                                               | <b>–</b>                                                       |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 30 June 2026                                                | Invesco USD<br>AT1 CoCo Bond<br>UCITS ETF<br>USD | Invesco Variable<br>Rate Preferred<br>Shares<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>0-1 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>1-3 Year<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                              |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial period                          | 37,829,277                                       | –                                                                | –                                               | –                                                           | –                                                           |
| Issued during financial period                                    | 7,279,915                                        | –                                                                | –                                               | –                                                           | –                                                           |
| Redeemed during financial period                                  | (11,861,457)                                     | –                                                                | –                                               | –                                                           | –                                                           |
| <b>Total number of shares in issue at end of financial period</b> | <b>33,247,735</b>                                | <b>–</b>                                                         | <b>–</b>                                        | <b>–</b>                                                    | <b>–</b>                                                    |
| <b>Class A Dist Redeemable Shares</b>                             |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial period                          | –                                                | 366,805                                                          | 7,981,531                                       | 536,299                                                     | 2,325,478                                                   |
| Issued during financial period                                    | –                                                | 68,000                                                           | 2,097,473                                       | 1,151,165                                                   | 1,321,221                                                   |
| Redeemed during financial period                                  | –                                                | (9,445)                                                          | (2,089,999)                                     | (1,103,231)                                                 | (795,321)                                                   |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                         | <b>425,360</b>                                                   | <b>7,989,005</b>                                | <b>584,233</b>                                              | <b>2,851,378</b>                                            |
| <b>Class B Acc Redeemable Shares</b>                              |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial period                          | –                                                | 110,413                                                          | 2,121,114                                       | 2,525,261                                                   | 1,211,635                                                   |
| Issued during financial period                                    | –                                                | 6,400                                                            | 2,089,653                                       | 844,503                                                     | 1,190,440                                                   |
| Redeemed during financial period                                  | –                                                | (12,197)                                                         | (1,239,625)                                     | (810,946)                                                   | (172,425)                                                   |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                         | <b>104,616</b>                                                   | <b>2,971,142</b>                                | <b>2,558,818</b>                                            | <b>2,229,650</b>                                            |
| <b>Class B Dist Redeemable Shares</b>                             |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial period                          | 3,846,296                                        | –                                                                | –                                               | –                                                           | –                                                           |
| Issued during financial period                                    | 1,289,151                                        | –                                                                | –                                               | –                                                           | –                                                           |
| Redeemed during financial period                                  | (1,478,437)                                      | –                                                                | –                                               | –                                                           | –                                                           |
| <b>Total number of shares in issue at end of financial period</b> | <b>3,657,010</b>                                 | <b>–</b>                                                         | <b>–</b>                                        | <b>–</b>                                                    | <b>–</b>                                                    |
| <b>Class CHF Hdg Acc Redeemable Shares</b>                        |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial period                          | 374,209                                          | –                                                                | 62,356                                          | –                                                           | –                                                           |
| Issued during financial period                                    | 66,262                                           | –                                                                | 69,235                                          | –                                                           | –                                                           |
| Redeemed during financial period                                  | (71,983)                                         | –                                                                | (70,972)                                        | –                                                           | –                                                           |
| <b>Total number of shares in issue at end of financial period</b> | <b>368,488</b>                                   | <b>–</b>                                                         | <b>60,619</b>                                   | <b>–</b>                                                    | <b>–</b>                                                    |
| <b>Class EUR Hdg Acc Redeemable Shares</b>                        |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial period                          | –                                                | –                                                                | –                                               | 207,127                                                     | –                                                           |
| Issued during financial period                                    | –                                                | –                                                                | –                                               | 95,779                                                      | –                                                           |
| Redeemed during financial period                                  | –                                                | –                                                                | –                                               | (162,678)                                                   | –                                                           |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                         | <b>–</b>                                                         | <b>–</b>                                        | <b>140,228</b>                                              | <b>–</b>                                                    |
| <b>Class EUR Hdg Dist Redeemable Shares</b>                       |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial period                          | 21,448,999                                       | –                                                                | 7,258,948                                       | –                                                           | 1,557,247                                                   |
| Issued during financial period                                    | 9,438,511                                        | –                                                                | 1,151,137                                       | –                                                           | 887,102                                                     |
| Redeemed during financial period                                  | (3,516,291)                                      | –                                                                | (3,290,938)                                     | –                                                           | (1,163,795)                                                 |
| <b>Total number of shares in issue at end of financial period</b> | <b>27,371,219</b>                                | <b>–</b>                                                         | <b>5,119,147</b>                                | <b>–</b>                                                    | <b>1,280,554</b>                                            |
| <b>Class GBP Hdg Dist Redeemable Shares</b>                       |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial period                          | 797,572                                          | –                                                                | 1,264,377                                       | 1,635,739                                                   | 610,778                                                     |
| Issued during financial period                                    | 394,103                                          | –                                                                | 680,874                                         | 248,649                                                     | 1,320,936                                                   |
| Redeemed during financial period                                  | (113,098)                                        | –                                                                | (727,912)                                       | (137,236)                                                   | (1,041,941)                                                 |
| <b>Total number of shares in issue at end of financial period</b> | <b>1,078,577</b>                                 | <b>–</b>                                                         | <b>1,217,339</b>                                | <b>1,747,152</b>                                            | <b>889,773</b>                                              |
| <b>Class MXN Hdg Acc Redeemable Shares</b>                        |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial period                          | –                                                | –                                                                | –                                               | 6,157,181                                                   | –                                                           |
| Issued during financial period                                    | –                                                | –                                                                | –                                               | 872,374                                                     | –                                                           |
| Redeemed during financial period                                  | –                                                | –                                                                | –                                               | (1,057,674)                                                 | –                                                           |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                         | <b>–</b>                                                         | <b>–</b>                                        | <b>5,971,881</b>                                            | <b>–</b>                                                    |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 30 June 2026                                                | Invesco US<br>Treasury Bond<br>3-7 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>7-10 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>10+ Year<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Catholic<br>Principles<br>UCITS ETF<br>EUR | Invesco<br>MDAX®<br>UCITS ETF<br>EUR |
|-------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                              |                                                             |                                                              |                                                             |                                                                   |                                      |
| Balance at beginning of financial period                          | –                                                           | –                                                            | –                                                           | –                                                                 | 22,225,000                           |
| Issued during financial period                                    | –                                                           | –                                                            | –                                                           | –                                                                 | 5,900,000                            |
| Redeemed during financial period                                  | –                                                           | –                                                            | –                                                           | –                                                                 | (13,700,000)                         |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                    | <b>–</b>                                                     | <b>–</b>                                                    | <b>–</b>                                                          | <b>14,425,000</b>                    |
| <b>Class A Dist Redeemable Shares</b>                             |                                                             |                                                              |                                                             |                                                                   |                                      |
| Balance at beginning of financial period                          | 3,153,475                                                   | 38,270,246                                                   | 1,305,362                                                   | 403,800                                                           | –                                    |
| Issued during financial period                                    | 929,939                                                     | 10,929,453                                                   | 2,498,988                                                   | 80,968                                                            | –                                    |
| Redeemed during financial period                                  | (1,256,317)                                                 | (7,777,313)                                                  | (2,544,100)                                                 | –                                                                 | –                                    |
| <b>Total number of shares in issue at end of financial period</b> | <b>2,827,097</b>                                            | <b>41,422,386</b>                                            | <b>1,260,250</b>                                            | <b>484,768</b>                                                    | <b>–</b>                             |
| <b>Class B Acc Redeemable Shares</b>                              |                                                             |                                                              |                                                             |                                                                   |                                      |
| Balance at beginning of financial period                          | 1,274,483                                                   | 736,578                                                      | 2,475,763                                                   | –                                                                 | –                                    |
| Issued during financial period                                    | 607,207                                                     | 1,227,255                                                    | 4,362,866                                                   | –                                                                 | –                                    |
| Redeemed during financial period                                  | (653,653)                                                   | (874,379)                                                    | (4,373,823)                                                 | –                                                                 | –                                    |
| <b>Total number of shares in issue at end of financial period</b> | <b>1,228,037</b>                                            | <b>1,089,454</b>                                             | <b>2,464,806</b>                                            | <b>–</b>                                                          | <b>–</b>                             |
| <b>Class CHF Hdg Acc Redeemable Shares</b>                        |                                                             |                                                              |                                                             |                                                                   |                                      |
| Balance at beginning of financial period                          | –                                                           | 3,014                                                        | –                                                           | –                                                                 | –                                    |
| Issued during financial period                                    | –                                                           | –                                                            | –                                                           | –                                                                 | –                                    |
| Redeemed during financial period                                  | –                                                           | –                                                            | –                                                           | –                                                                 | –                                    |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                    | <b>3,014</b>                                                 | <b>–</b>                                                    | <b>–</b>                                                          | <b>–</b>                             |
| <b>Class EUR Hdg Dist Redeemable Shares</b>                       |                                                             |                                                              |                                                             |                                                                   |                                      |
| Balance at beginning of financial period                          | 878,667                                                     | 21,982,012                                                   | 24,547,473                                                  | –                                                                 | –                                    |
| Issued during financial period                                    | 617,735                                                     | 6,504,350                                                    | 13,520,628                                                  | –                                                                 | –                                    |
| Redeemed during financial period                                  | (872,106)                                                   | (4,589,993)                                                  | (1,757,842)                                                 | –                                                                 | –                                    |
| <b>Total number of shares in issue at end of financial period</b> | <b>624,296</b>                                              | <b>23,896,369</b>                                            | <b>36,310,259</b>                                           | <b>–</b>                                                          | <b>–</b>                             |
| <b>Class GBP Hdg Dist Redeemable Shares</b>                       |                                                             |                                                              |                                                             |                                                                   |                                      |
| Balance at beginning of financial period                          | 533,418                                                     | 8,619,216                                                    | 4,355,979                                                   | –                                                                 | –                                    |
| Issued during financial period                                    | 269,700                                                     | 772,012                                                      | 517,393                                                     | –                                                                 | –                                    |
| Redeemed during financial period                                  | (135,848)                                                   | (1,604,954)                                                  | (2,165,262)                                                 | –                                                                 | –                                    |
| <b>Total number of shares in issue at end of financial period</b> | <b>667,270</b>                                              | <b>7,786,274</b>                                             | <b>2,708,110</b>                                            | <b>–</b>                                                          | <b>–</b>                             |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 30 June 2026                                                | Invesco<br>CoinShares<br>Global<br>Blockchain<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 1-5 Year<br>UCITS ETF<br>GBP | Invesco<br>UK Gilts<br>UCITS ETF<br>GBP | Invesco MSCI<br>World<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe<br>Universal<br>Screened<br>UCITS ETF<br>EUR |
|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                              |                                                                   |                                                 |                                         |                                                                    |                                                                     |
| Balance at beginning of financial period                          | 5,375,000                                                         | –                                               | –                                       | 2,530,000                                                          | 2,265,000                                                           |
| Issued during financial period                                    | 1,400,000                                                         | –                                               | –                                       | 560,000                                                            | 620,000                                                             |
| Redeemed during financial period                                  | (1,175,000)                                                       | –                                               | –                                       | (80,000)                                                           | (320,000)                                                           |
| <b>Total number of shares in issue at end of financial period</b> | <b>5,600,000</b>                                                  | <b>–</b>                                        | <b>–</b>                                | <b>3,010,000</b>                                                   | <b>2,565,000</b>                                                    |
| <b>Class A Dist Redeemable Shares</b>                             |                                                                   |                                                 |                                         |                                                                    |                                                                     |
| Balance at beginning of financial period                          | –                                                                 | 4,337,047                                       | 4,317,898                               | –                                                                  | –                                                                   |
| Issued during financial period                                    | –                                                                 | 2,313,115                                       | 2,511,751                               | –                                                                  | –                                                                   |
| Redeemed during financial period                                  | –                                                                 | (1,156,935)                                     | (1,626,282)                             | –                                                                  | –                                                                   |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                          | <b>5,493,227</b>                                | <b>5,203,367</b>                        | <b>–</b>                                                           | <b>–</b>                                                            |
| <b>Class B Acc Redeemable Shares</b>                              |                                                                   |                                                 |                                         |                                                                    |                                                                     |
| Balance at beginning of financial period                          | –                                                                 | –                                               | 2,665,627                               | –                                                                  | –                                                                   |
| Issued during financial period                                    | –                                                                 | –                                               | 2,564,656                               | –                                                                  | –                                                                   |
| Redeemed during financial period                                  | –                                                                 | –                                               | (1,011,412)                             | –                                                                  | –                                                                   |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                          | <b>–</b>                                        | <b>4,218,871</b>                        | <b>–</b>                                                           | <b>–</b>                                                            |

| As at 30 June 2026                                                | Invesco MSCI<br>USA<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Pacific Ex Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Ex UK<br>Universal<br>Screened<br>UCITS ETF<br>EUR | Invesco MSCI<br>Emerging<br>Markets<br>Universal<br>Screened<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                              |                                                                  |                                                                               |                                                                    |                                                                           |                                                                                  |
| Balance at beginning of financial period                          | 32,032,380                                                       | 1,200,000                                                                     | 150,000                                                            | 150,000                                                                   | 1,750,000                                                                        |
| Issued during financial period                                    | 3,939,495                                                        | 250,000                                                                       | 100,000                                                            | 25,000                                                                    | 100,000                                                                          |
| Redeemed during financial period                                  | (8,996,813)                                                      | –                                                                             | (50,000)                                                           | (25,000)                                                                  | (800,000)                                                                        |
| <b>Total number of shares in issue at end of financial period</b> | <b>26,975,062</b>                                                | <b>1,450,000</b>                                                              | <b>200,000</b>                                                     | <b>150,000</b>                                                            | <b>1,050,000</b>                                                                 |
| <b>Class B Dist Redeemable Shares</b>                             |                                                                  |                                                                               |                                                                    |                                                                           |                                                                                  |
| Balance at beginning of financial period                          | 412,323                                                          | –                                                                             | –                                                                  | –                                                                         | –                                                                                |
| Issued during financial period                                    | 182,028                                                          | –                                                                             | –                                                                  | –                                                                         | –                                                                                |
| Redeemed during financial period                                  | (191,365)                                                        | –                                                                             | –                                                                  | –                                                                         | –                                                                                |
| <b>Total number of shares in issue at end of financial period</b> | <b>402,986</b>                                                   | <b>–</b>                                                                      | <b>–</b>                                                           | <b>–</b>                                                                  | <b>–</b>                                                                         |
| <b>Class GBP Hdg Acc Redeemable Shares</b>                        |                                                                  |                                                                               |                                                                    |                                                                           |                                                                                  |
| Balance at beginning of financial period                          | 36,917                                                           | –                                                                             | –                                                                  | –                                                                         | –                                                                                |
| Issued during financial period                                    | 44,106                                                           | –                                                                             | –                                                                  | –                                                                         | –                                                                                |
| Redeemed during financial period                                  | (47,655)                                                         | –                                                                             | –                                                                  | –                                                                         | –                                                                                |
| <b>Total number of shares in issue at end of financial period</b> | <b>33,368</b>                                                    | <b>–</b>                                                                      | <b>–</b>                                                           | <b>–</b>                                                                  | <b>–</b>                                                                         |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 30 June 2026                                                | Invesco Global<br>Active ESG<br>Equity<br>UCITS ETF<br>USD | Invesco Global<br>Active Defensive<br>ESG Equity<br>UCITS ETF<br>USD | Invesco Euro<br>Government<br>Bond<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 1-3 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 3-5 Year<br>UCITS ETF<br>EUR |
|-------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                              |                                                            |                                                                      |                                                        |                                                                 |                                                                 |
| Balance at beginning of financial period                          | 14,601,560                                                 | 634,124                                                              | –                                                      | –                                                               | –                                                               |
| Issued during financial period                                    | 11,003,480                                                 | 9,568,141                                                            | –                                                      | –                                                               | –                                                               |
| Redeemed during financial period                                  | (1,514,472)                                                | (4,706,832)                                                          | –                                                      | –                                                               | –                                                               |
| <b>Total number of shares in issue at end of financial period</b> | <b>24,090,568</b>                                          | <b>5,495,433</b>                                                     | <b>–</b>                                               | <b>–</b>                                                        | <b>–</b>                                                        |
| <b>Class A Dist Redeemable Shares</b>                             |                                                            |                                                                      |                                                        |                                                                 |                                                                 |
| Balance at beginning of financial period                          | –                                                          | –                                                                    | 642,496                                                | 9,396,307                                                       | 5,362,105                                                       |
| Issued during financial period                                    | –                                                          | –                                                                    | 189,000                                                | 3,725,871                                                       | 2,511,729                                                       |
| Redeemed during financial period                                  | –                                                          | –                                                                    | (69,799)                                               | (1,608,770)                                                     | (672,553)                                                       |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                   | <b>–</b>                                                             | <b>761,697</b>                                         | <b>11,513,408</b>                                               | <b>7,201,281</b>                                                |
| <b>Class B Dist Redeemable Shares</b>                             |                                                            |                                                                      |                                                        |                                                                 |                                                                 |
| Balance at beginning of financial period                          | –                                                          | 10,000                                                               | –                                                      | –                                                               | –                                                               |
| Issued during financial period                                    | –                                                          | 2,693,787                                                            | –                                                      | –                                                               | –                                                               |
| Redeemed during financial period                                  | –                                                          | (382,221)                                                            | –                                                      | –                                                               | –                                                               |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                   | <b>2,321,566</b>                                                     | <b>–</b>                                               | <b>–</b>                                                        | <b>–</b>                                                        |
| <b>Class EUR PfHdg Acc Redeemable Shares</b>                      |                                                            |                                                                      |                                                        |                                                                 |                                                                 |
| Balance at beginning of financial period                          | 3,638,547                                                  | 7,732,869                                                            | –                                                      | –                                                               | –                                                               |
| Issued during financial period                                    | 920,229                                                    | 209,334                                                              | –                                                      | –                                                               | –                                                               |
| Redeemed during financial period                                  | (787,832)                                                  | (71,477)                                                             | –                                                      | –                                                               | –                                                               |
| <b>Total number of shares in issue at end of financial period</b> | <b>3,770,944</b>                                           | <b>7,870,726</b>                                                     | <b>–</b>                                               | <b>–</b>                                                        | <b>–</b>                                                        |
| <b>Class EUR PfHdg Dist Redeemable Shares</b>                     |                                                            |                                                                      |                                                        |                                                                 |                                                                 |
| Balance at beginning of financial period                          | 1,676,128                                                  | –                                                                    | –                                                      | –                                                               | –                                                               |
| Issued during financial period                                    | 386,622                                                    | –                                                                    | –                                                      | –                                                               | –                                                               |
| Redeemed during financial period                                  | (95,406)                                                   | –                                                                    | –                                                      | –                                                               | –                                                               |
| <b>Total number of shares in issue at end of financial period</b> | <b>1,967,344</b>                                           | <b>–</b>                                                             | <b>–</b>                                               | <b>–</b>                                                        | <b>–</b>                                                        |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

|                                                                   | Invesco Euro<br>Government<br>Bond 5-7 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 7-10 Year<br>UCITS ETF<br>EUR | Invesco EUR<br>Government and<br>Related Green<br>Bond Weighted<br>UCITS ETF<br>EUR | Invesco MSCI<br>China All Shares<br>Stock Connect<br>UCITS ETF<br>USD | Invesco MSCI<br>China<br>Technology<br>All Shares<br>Stock Connect<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <b>As at 30 June 2026</b>                                         |                                                                 |                                                                  |                                                                                     |                                                                       |                                                                                        |
| <b>Class A Acc Redeemable Shares</b>                              |                                                                 |                                                                  |                                                                                     |                                                                       |                                                                                        |
| Balance at beginning of financial period                          | –                                                               | –                                                                | –                                                                                   | 3,300,000                                                             | 4,800,000                                                                              |
| Issued during financial period                                    | –                                                               | –                                                                | –                                                                                   | 350,000                                                               | 550,000                                                                                |
| Redeemed during financial period                                  | –                                                               | –                                                                | –                                                                                   | –                                                                     | (200,000)                                                                              |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                        | <b>–</b>                                                         | <b>–</b>                                                                            | <b>3,650,000</b>                                                      | <b>5,150,000</b>                                                                       |
| <b>Class A Dist Redeemable Shares</b>                             |                                                                 |                                                                  |                                                                                     |                                                                       |                                                                                        |
| Balance at beginning of financial period                          | 289,615                                                         | 457,937                                                          | 2,582,430                                                                           | –                                                                     | –                                                                                      |
| Issued during financial period                                    | 27,250                                                          | 63,370                                                           | 90,224                                                                              | –                                                                     | –                                                                                      |
| Redeemed during financial period                                  | (30,000)                                                        | (98,535)                                                         | –                                                                                   | –                                                                     | –                                                                                      |
| <b>Total number of shares in issue at end of financial period</b> | <b>286,865</b>                                                  | <b>422,772</b>                                                   | <b>2,672,654</b>                                                                    | <b>–</b>                                                              | <b>–</b>                                                                               |
| <b>Class B Acc Redeemable Shares</b>                              |                                                                 |                                                                  |                                                                                     |                                                                       |                                                                                        |
| Balance at beginning of financial period                          | –                                                               | 111,525                                                          | 1,577,003                                                                           | –                                                                     | –                                                                                      |
| Issued during financial period                                    | –                                                               | –                                                                | –                                                                                   | –                                                                     | –                                                                                      |
| Redeemed during financial period                                  | –                                                               | –                                                                | (25,000)                                                                            | –                                                                     | –                                                                                      |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                        | <b>111,525</b>                                                   | <b>1,552,003</b>                                                                    | <b>–</b>                                                              | <b>–</b>                                                                               |
| <b>Class GBP Hdg Dist Redeemable Shares</b>                       |                                                                 |                                                                  |                                                                                     |                                                                       |                                                                                        |
| Balance at beginning of financial period                          | –                                                               | 1,000                                                            | –                                                                                   | –                                                                     | –                                                                                      |
| Issued during financial period                                    | –                                                               | 18,000                                                           | –                                                                                   | –                                                                     | –                                                                                      |
| Redeemed during financial period                                  | –                                                               | (17,340)                                                         | –                                                                                   | –                                                                     | –                                                                                      |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                        | <b>1,660</b>                                                     | <b>–</b>                                                                            | <b>–</b>                                                              | <b>–</b>                                                                               |
| <b>Class USD Hdg Acc Redeemable Shares</b>                        |                                                                 |                                                                  |                                                                                     |                                                                       |                                                                                        |
| Balance at beginning of financial period                          | –                                                               | 22,684                                                           | –                                                                                   | –                                                                     | –                                                                                      |
| Issued during financial period                                    | –                                                               | 22,542                                                           | –                                                                                   | –                                                                     | –                                                                                      |
| Redeemed during financial period                                  | –                                                               | (21,453)                                                         | –                                                                                   | –                                                                     | –                                                                                      |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                        | <b>23,773</b>                                                    | <b>–</b>                                                                            | <b>–</b>                                                              | <b>–</b>                                                                               |



## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 30 June 2026                                                | Invesco FTSE<br>All-World<br>UCITS ETF<br>USD | Invesco FTSE<br>All Share<br>Screened &<br>Tilted<br>UCITS ETF<br>GBP | Invesco Global<br>Clean Energy<br>UCITS ETF<br>USD | Invesco<br>Wind Energy<br>UCITS ETF<br>USD | Invesco<br>Hydrogen<br>Economy<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|----------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                              |                                               |                                                                       |                                                    |                                            |                                                    |
| Balance at beginning of financial period                          | 298,816,282                                   | –                                                                     | 2,621,110                                          | 1,000,000                                  | 1,000,000                                          |
| Issued during financial period                                    | 154,073,787                                   | –                                                                     | 5,564,760                                          | 2,000,000                                  | 600,000                                            |
| Redeemed during financial period                                  | (22,049,480)                                  | –                                                                     | (2,827,613)                                        | (200,000)                                  | –                                                  |
| <b>Total number of shares in issue at end of financial period</b> | <b>430,840,589</b>                            | <b>–</b>                                                              | <b>5,358,257</b>                                   | <b>2,800,000</b>                           | <b>1,600,000</b>                                   |
| <b>Class A Dist Redeemable Shares</b>                             |                                               |                                                                       |                                                    |                                            |                                                    |
| Balance at beginning of financial period                          | –                                             | 863,587                                                               | –                                                  | –                                          | –                                                  |
| Issued during financial period                                    | –                                             | 42,218                                                                | –                                                  | –                                          | –                                                  |
| Redeemed during financial period                                  | –                                             | (200,000)                                                             | –                                                  | –                                          | –                                                  |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                      | <b>705,805</b>                                                        | <b>–</b>                                           | <b>–</b>                                   | <b>–</b>                                           |
| <b>Class B Acc Redeemable Shares</b>                              |                                               |                                                                       |                                                    |                                            |                                                    |
| Balance at beginning of financial period                          | –                                             | 154,391                                                               | –                                                  | –                                          | –                                                  |
| Issued during financial period                                    | –                                             | –                                                                     | –                                                  | –                                          | –                                                  |
| Redeemed during financial period                                  | –                                             | (29,822)                                                              | –                                                  | –                                          | –                                                  |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                      | <b>124,569</b>                                                        | <b>–</b>                                           | <b>–</b>                                   | <b>–</b>                                           |
| <b>Class B Dist Redeemable Shares</b>                             |                                               |                                                                       |                                                    |                                            |                                                    |
| Balance at beginning of financial period                          | 26,431,510                                    | –                                                                     | 284,726                                            | –                                          | –                                                  |
| Issued during financial period                                    | 9,298,782                                     | –                                                                     | 202,313                                            | –                                          | –                                                  |
| Redeemed during financial period                                  | (2,085,835)                                   | –                                                                     | (272,815)                                          | –                                          | –                                                  |
| <b>Total number of shares in issue at end of financial period</b> | <b>33,644,457</b>                             | <b>–</b>                                                              | <b>214,224</b>                                     | <b>–</b>                                   | <b>–</b>                                           |
| <b>Class CHF PfHdg Acc Redeemable Shares</b>                      |                                               |                                                                       |                                                    |                                            |                                                    |
| Balance at beginning of financial period                          | 1,766,061                                     | –                                                                     | –                                                  | –                                          | –                                                  |
| Issued during financial period                                    | 4,789,418                                     | –                                                                     | –                                                  | –                                          | –                                                  |
| Redeemed during financial period                                  | (11,053)                                      | –                                                                     | –                                                  | –                                          | –                                                  |
| <b>Total number of shares in issue at end of financial period</b> | <b>6,544,426</b>                              | <b>–</b>                                                              | <b>–</b>                                           | <b>–</b>                                   | <b>–</b>                                           |
| <b>Class EUR PfHdg Acc Redeemable Shares</b>                      |                                               |                                                                       |                                                    |                                            |                                                    |
| Balance at beginning of financial period                          | 3,959,181                                     | –                                                                     | –                                                  | –                                          | –                                                  |
| Issued during financial period                                    | 2,517,475                                     | –                                                                     | –                                                  | –                                          | –                                                  |
| Redeemed during financial period                                  | (234,280)                                     | –                                                                     | –                                                  | –                                          | –                                                  |
| <b>Total number of shares in issue at end of financial period</b> | <b>6,242,376</b>                              | <b>–</b>                                                              | <b>–</b>                                           | <b>–</b>                                   | <b>–</b>                                           |
| <b>Class GBP PfHdg Dist Redeemable Shares</b>                     |                                               |                                                                       |                                                    |                                            |                                                    |
| Balance at beginning of financial period                          | 531,489                                       | –                                                                     | –                                                  | –                                          | –                                                  |
| Issued during financial period                                    | 2,006,989                                     | –                                                                     | –                                                  | –                                          | –                                                  |
| Redeemed during financial period                                  | (58,359)                                      | –                                                                     | –                                                  | –                                          | –                                                  |
| <b>Total number of shares in issue at end of financial period</b> | <b>2,480,119</b>                              | <b>–</b>                                                              | <b>–</b>                                           | <b>–</b>                                   | <b>–</b>                                           |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 30 June 2026                                                | Invesco US<br>Municipal Bond<br>UCITS ETF<br>USD                          | Invesco<br>NASDAQ Next<br>Generation 100<br>UCITS ETF<br>USD                            | Invesco<br>NASDAQ-100<br>Equal Weight<br>UCITS ETF<br>USD                          | Invesco<br>S&P 500<br>Equal Weight<br>UCITS ETF<br>USD                  | Invesco<br>S&P 500<br>Low Volatility<br>UCITS ETF<br>USD                  |
|-------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                              |                                                                           |                                                                                         |                                                                                    |                                                                         |                                                                           |
| Balance at beginning of financial period                          | –                                                                         | 850,000                                                                                 | 20,400,000                                                                         | 11,471,201                                                              | 425,000                                                                   |
| Issued during financial period                                    | –                                                                         | 375,000                                                                                 | 3,400,000                                                                          | 9,301,191                                                               | 2,075,000                                                                 |
| Redeemed during financial period                                  | –                                                                         | (300,000)                                                                               | (10,000,000)                                                                       | (4,362,160)                                                             | –                                                                         |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                                  | <b>925,000</b>                                                                          | <b>13,800,000</b>                                                                  | <b>16,410,232</b>                                                       | <b>2,500,000</b>                                                          |
| <b>Class A Dist Redeemable Shares</b>                             |                                                                           |                                                                                         |                                                                                    |                                                                         |                                                                           |
| Balance at beginning of financial period                          | 1,268,565                                                                 | –                                                                                       | –                                                                                  | –                                                                       | –                                                                         |
| Issued during financial period                                    | –                                                                         | –                                                                                       | –                                                                                  | –                                                                       | –                                                                         |
| Redeemed during financial period                                  | (783,200)                                                                 | –                                                                                       | –                                                                                  | –                                                                       | –                                                                         |
| <b>Total number of shares in issue at end of financial period</b> | <b>485,365</b>                                                            | <b>–</b>                                                                                | <b>–</b>                                                                           | <b>–</b>                                                                | <b>–</b>                                                                  |
| <b>Class B Dist Redeemable Shares</b>                             |                                                                           |                                                                                         |                                                                                    |                                                                         |                                                                           |
| Balance at beginning of financial period                          | –                                                                         | –                                                                                       | –                                                                                  | 5,334,482                                                               | –                                                                         |
| Issued during financial period                                    | –                                                                         | –                                                                                       | –                                                                                  | 778,364                                                                 | –                                                                         |
| Redeemed during financial period                                  | –                                                                         | –                                                                                       | –                                                                                  | (280,007)                                                               | –                                                                         |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                                  | <b>–</b>                                                                                | <b>–</b>                                                                           | <b>5,832,839</b>                                                        | <b>–</b>                                                                  |
| As at 30 June 2026                                                | Invesco<br>Solar Energy<br>UCITS ETF<br>USD                               | Invesco<br>NASDAQ-100<br>ESG<br>UCITS ETF<br>USD                                        | Invesco MSCI<br>Europe ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>EUR         | Invesco MSCI<br>USA ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Japan ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD |
| <b>Class A Acc Redeemable Shares</b>                              |                                                                           |                                                                                         |                                                                                    |                                                                         |                                                                           |
| Balance at beginning of financial period                          | 4,950,000                                                                 | 34,350,000                                                                              | 6,000,000                                                                          | 28,600,000                                                              | 12,855,000                                                                |
| Issued during financial period                                    | 3,875,000                                                                 | 15,746,085                                                                              | 200,000                                                                            | 2,000,000                                                               | 3,200,000                                                                 |
| Redeemed during financial period                                  | (1,075,000)                                                               | (19,123,918)                                                                            | (3,400,000)                                                                        | (21,400,000)                                                            | (9,000,000)                                                               |
| <b>Total number of shares in issue at end of financial period</b> | <b>7,750,000</b>                                                          | <b>30,972,167</b>                                                                       | <b>2,800,000</b>                                                                   | <b>9,200,000</b>                                                        | <b>7,055,000</b>                                                          |
| <b>Class EUR Hdg Acc Redeemable Shares</b>                        |                                                                           |                                                                                         |                                                                                    |                                                                         |                                                                           |
| Balance at beginning of financial period                          | –                                                                         | 10,000                                                                                  | –                                                                                  | –                                                                       | –                                                                         |
| Issued during financial period                                    | –                                                                         | 88,723                                                                                  | –                                                                                  | –                                                                       | –                                                                         |
| Redeemed during financial period                                  | –                                                                         | (18,293)                                                                                | –                                                                                  | –                                                                       | –                                                                         |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                                  | <b>80,430</b>                                                                           | <b>–</b>                                                                           | <b>–</b>                                                                | <b>–</b>                                                                  |
| As at 30 June 2026                                                | Invesco MSCI<br>World ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Emerging<br>Markets<br>ESG Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco Dow<br>Jones Islamic<br>Global<br>Developed<br>Markets<br>UCITS ETF<br>USD | Invesco<br>Dow Jones<br>US Insurance<br>UCITS ETF<br>USD                | Invesco S&P<br>World Energy<br>Targeted &<br>Screened<br>UCITS ETF<br>USD |
| <b>Class A Acc Redeemable Shares</b>                              |                                                                           |                                                                                         |                                                                                    |                                                                         |                                                                           |
| Balance at beginning of financial period                          | 4,600,000                                                                 | 25,900,000                                                                              | 32,000,000                                                                         | 16,118,000                                                              | 3,200,000                                                                 |
| Issued during financial period                                    | 1,200,000                                                                 | 5,400,000                                                                               | 960,000                                                                            | 3,800,000                                                               | 2,300,000                                                                 |
| Redeemed during financial period                                  | (1,400,000)                                                               | (10,600,000)                                                                            | (5,220,000)                                                                        | (6,800,000)                                                             | (1,400,000)                                                               |
| <b>Total number of shares in issue at end of financial period</b> | <b>4,400,000</b>                                                          | <b>20,700,000</b>                                                                       | <b>27,740,000</b>                                                                  | <b>13,118,000</b>                                                       | <b>4,100,000</b>                                                          |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 30 June 2026                                                | Invesco<br>S&P World<br>Financials ESG<br>UCITS ETF<br>USD                | Invesco<br>S&P World<br>Health Care ESG<br>UCITS ETF<br>USD               | Invesco<br>S&P World<br>Information<br>Technology ESG<br>UCITS ETF<br>USD | Invesco Global<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco<br>ChiNext 50<br>UCITS ETF<br>USD                                 |
|-------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                              |                                                                           |                                                                           |                                                                           |                                                                                   |                                                                           |
| Balance at beginning of financial period                          | 600,000                                                                   | 10,700,000                                                                | 2,600,000                                                                 | –                                                                                 | 4,800,000                                                                 |
| Issued during financial period                                    | –                                                                         | 700,000                                                                   | 200,000                                                                   | –                                                                                 | 13,200,000                                                                |
| Redeemed during financial period                                  | (100,000)                                                                 | (9,700,000)                                                               | –                                                                         | –                                                                                 | –                                                                         |
| <b>Total number of shares in issue at end of financial period</b> | <b>500,000</b>                                                            | <b>1,700,000</b>                                                          | <b>2,800,000</b>                                                          | <b>–</b>                                                                          | <b>18,000,000</b>                                                         |
| <b>Class A Dist Redeemable Shares</b>                             |                                                                           |                                                                           |                                                                           |                                                                                   |                                                                           |
| Balance at beginning of financial period                          | –                                                                         | –                                                                         | –                                                                         | 351,144                                                                           | –                                                                         |
| Issued during financial period                                    | –                                                                         | –                                                                         | –                                                                         | 1,575,000                                                                         | –                                                                         |
| Redeemed during financial period                                  | –                                                                         | –                                                                         | –                                                                         | (1,657,156)                                                                       | –                                                                         |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                                  | <b>–</b>                                                                  | <b>–</b>                                                                  | <b>268,988</b>                                                                    | <b>–</b>                                                                  |
| <b>Class GBP PfHdg Dist Redeemable Shares</b>                     |                                                                           |                                                                           |                                                                           |                                                                                   |                                                                           |
| Balance at beginning of financial period                          | –                                                                         | –                                                                         | –                                                                         | 54,738,632                                                                        | –                                                                         |
| Issued during financial period                                    | –                                                                         | –                                                                         | –                                                                         | 3,700,000                                                                         | –                                                                         |
| Redeemed during financial period                                  | –                                                                         | –                                                                         | –                                                                         | (5,970,000)                                                                       | –                                                                         |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                                                  | <b>–</b>                                                                  | <b>–</b>                                                                  | <b>52,468,632</b>                                                                 | <b>–</b>                                                                  |
| As at 30 June 2026                                                | Invesco<br>BulletShares<br>2026 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2027 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2028 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2029 USD<br>Corporate Bond<br>UCITS ETF<br>USD         | Invesco<br>BulletShares<br>2030 USD<br>Corporate Bond<br>UCITS ETF<br>USD |
| <b>Class A Dist Redeemable Shares</b>                             |                                                                           |                                                                           |                                                                           |                                                                                   |                                                                           |
| Balance at beginning of financial period                          | 1,058,490                                                                 | 462,043                                                                   | 1,191,654                                                                 | 688,008                                                                           | 957,078                                                                   |
| Issued during financial period                                    | 1,018,065                                                                 | 341,672                                                                   | 270,164                                                                   | 450,508                                                                           | 2,415,999                                                                 |
| Redeemed during financial period                                  | (1,701,157)                                                               | (441,735)                                                                 | (274,428)                                                                 | (361,977)                                                                         | (2,358,509)                                                               |
| <b>Total number of shares in issue at end of financial period</b> | <b>375,398</b>                                                            | <b>361,980</b>                                                            | <b>1,187,390</b>                                                          | <b>776,539</b>                                                                    | <b>1,014,568</b>                                                          |
| <b>Class B Acc Redeemable Shares</b>                              |                                                                           |                                                                           |                                                                           |                                                                                   |                                                                           |
| Balance at beginning of financial period                          | 3,201,936                                                                 | 2,006,591                                                                 | 2,869,070                                                                 | 4,271,058                                                                         | 4,807,946                                                                 |
| Issued during financial period                                    | 337,168                                                                   | 749,450                                                                   | 696,659                                                                   | 275,327                                                                           | 1,190,488                                                                 |
| Redeemed during financial period                                  | (582,423)                                                                 | (1,177,452)                                                               | (272,095)                                                                 | (248,964)                                                                         | (772,561)                                                                 |
| <b>Total number of shares in issue at end of financial period</b> | <b>2,956,681</b>                                                          | <b>1,578,589</b>                                                          | <b>3,293,634</b>                                                          | <b>4,297,421</b>                                                                  | <b>5,225,873</b>                                                          |
| <b>Class GBP Hdg Acc Redeemable Shares</b>                        |                                                                           |                                                                           |                                                                           |                                                                                   |                                                                           |
| Balance at beginning of financial period                          | 407,192                                                                   | 314,299                                                                   | 97,103                                                                    | 257,315                                                                           | 180,280                                                                   |
| Issued during financial period                                    | 1,497,329                                                                 | 350,653                                                                   | 481,550                                                                   | 349,879                                                                           | 743,457                                                                   |
| Redeemed during financial period                                  | (1,593,003)                                                               | (345,674)                                                                 | (169,182)                                                                 | (122,061)                                                                         | (431,868)                                                                 |
| <b>Total number of shares in issue at end of financial period</b> | <b>311,518</b>                                                            | <b>319,278</b>                                                            | <b>409,471</b>                                                            | <b>485,133</b>                                                                    | <b>491,869</b>                                                            |
| <b>Class GBP Hdg Dist Redeemable Shares</b>                       |                                                                           |                                                                           |                                                                           |                                                                                   |                                                                           |
| Balance at beginning of financial period                          | 230,191                                                                   | 206,352                                                                   | 155,490                                                                   | 102,118                                                                           | 219,570                                                                   |
| Issued during financial period                                    | 15,000                                                                    | 200,000                                                                   | 160,168                                                                   | 189,559                                                                           | 670,589                                                                   |
| Redeemed during financial period                                  | (48,835)                                                                  | (172,286)                                                                 | (54,720)                                                                  | –                                                                                 | (443,541)                                                                 |
| <b>Total number of shares in issue at end of financial period</b> | <b>196,356</b>                                                            | <b>234,066</b>                                                            | <b>260,938</b>                                                            | <b>291,677</b>                                                                    | <b>446,618</b>                                                            |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 30 June 2026                                                | Invesco<br>BulletShares<br>2026 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2027 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2028 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2029 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2030 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR |
|-------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Class A Dist Redeemable Shares</b>                             |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Balance at beginning of financial period                          | 202,258                                                                   | 542,617                                                                   | 618,831                                                                   | 354,153                                                                   | 2,077,763                                                                 |
| Issued during financial period                                    | 1,206,976                                                                 | 795,071                                                                   | 185,258                                                                   | 141,300                                                                   | 623,162                                                                   |
| Redeemed during financial period                                  | (932,581)                                                                 | (685,049)                                                                 | (125,159)                                                                 | (105,866)                                                                 | (125,960)                                                                 |
| <b>Total number of shares in issue at end of financial period</b> | <b>476,653</b>                                                            | <b>652,639</b>                                                            | <b>678,930</b>                                                            | <b>389,587</b>                                                            | <b>2,574,965</b>                                                          |
| <b>Class B Acc Redeemable Shares</b>                              |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Balance at beginning of financial period                          | 640,517                                                                   | 951,732                                                                   | 986,856                                                                   | 1,050,429                                                                 | 1,252,010                                                                 |
| Issued during financial period                                    | 978,621                                                                   | 1,166,959                                                                 | 368,948                                                                   | 250,851                                                                   | 370,000                                                                   |
| Redeemed during financial period                                  | (575,828)                                                                 | (933,774)                                                                 | (119,556)                                                                 | (33,391)                                                                  | (60,000)                                                                  |
| <b>Total number of shares in issue at end of financial period</b> | <b>1,043,310</b>                                                          | <b>1,184,917</b>                                                          | <b>1,236,248</b>                                                          | <b>1,267,889</b>                                                          | <b>1,562,010</b>                                                          |

  

| As at 30 June 2026                                                | Invesco<br>MSCI World<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>Artificial<br>Intelligence<br>Enablers<br>UCITS ETF<br>USD | Invesco<br>Cybersecurity<br>UCITS ETF<br>USD | Invesco<br>Defence<br>Innovation<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>CTB Net Zero<br>Pathway ESG<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                              |                                                           |                                                                       |                                              |                                                      |                                                                       |
| Balance at beginning of financial period                          | 137,600,000                                               | 3,000,000                                                             | 800,000                                      | 9,600,000                                            | 400,000                                                               |
| Issued during financial period                                    | 121,000,000                                               | 1,400,000                                                             | 3,600,000                                    | 7,200,000                                            | –                                                                     |
| Redeemed during financial period                                  | (12,800,000)                                              | (800,000)                                                             | (3,200,000)                                  | (1,600,000)                                          | –                                                                     |
| <b>Total number of shares in issue at end of financial period</b> | <b>245,800,000</b>                                        | <b>3,600,000</b>                                                      | <b>1,200,000</b>                             | <b>15,200,000</b>                                    | <b>400,000</b>                                                        |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 30 June 2026                                                | Invesco EUR<br>AAA CLO<br>UCITS ETF<br>EUR | Invesco USD<br>AAA CLO<br>UCITS ETF<br>USD | Invesco<br>MSCI Europe<br>Equal Weight<br>UCITS ETF<br>EUR | Invesco<br>Global<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Quality<br>UCITS ETF<br>USD |
|-------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                              |                                            |                                            |                                                            |                                                             |                                                   |
| Balance at beginning of financial period                          | 1,832,117                                  | 715,965                                    | 20,446,487                                                 | 52,751,989                                                  | 828,701                                           |
| Issued during financial period                                    | 6,384,219                                  | 863,539                                    | 739,100                                                    | 75,470,182                                                  | 2,805,532                                         |
| Redeemed during financial period                                  | (299,782)                                  | (70,671)                                   | (10,081,884)                                               | (1,249,266)                                                 | (133,274)                                         |
| <b>Total number of shares in issue at end of financial period</b> | <b>7,916,554</b>                           | <b>1,508,833</b>                           | <b>11,103,703</b>                                          | <b>126,972,905</b>                                          | <b>3,500,959</b>                                  |
| <b>Class B Dist Redeemable Shares</b>                             |                                            |                                            |                                                            |                                                             |                                                   |
| Balance at beginning of financial period                          | 3,566,403                                  | 5,413,095                                  | 2,374,088                                                  | –                                                           | 171,073                                           |
| Issued during financial period                                    | 1,851,063                                  | 1,656,895                                  | 90,478                                                     | –                                                           | 334,317                                           |
| Redeemed during financial period                                  | (1,299,741)                                | (909,064)                                  | (1,637,993)                                                | –                                                           | (207,156)                                         |
| <b>Total number of shares in issue at end of financial period</b> | <b>4,117,725</b>                           | <b>6,160,926</b>                           | <b>826,573</b>                                             | <b>–</b>                                                    | <b>298,234</b>                                    |
| <b>Class EUR PfHdg Acc Redeemable Shares</b>                      |                                            |                                            |                                                            |                                                             |                                                   |
| Balance at beginning of financial period                          | –                                          | –                                          | –                                                          | 80,312                                                      | –                                                 |
| Issued during financial period                                    | –                                          | –                                          | –                                                          | 1,164,350                                                   | –                                                 |
| Redeemed during financial period                                  | –                                          | –                                          | –                                                          | (26,375)                                                    | –                                                 |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                   | <b>–</b>                                   | <b>–</b>                                                   | <b>1,218,287</b>                                            | <b>–</b>                                          |
| <b>Class GBP Hdg Acc Redeemable Shares</b>                        |                                            |                                            |                                                            |                                                             |                                                   |
| Balance at beginning of financial period                          | 5,834,234                                  | 6,402,082                                  | –                                                          | –                                                           | –                                                 |
| Issued during financial period                                    | 20,882,092                                 | 22,782,027                                 | –                                                          | –                                                           | –                                                 |
| Redeemed during financial period                                  | (9,048)                                    | (88,996)                                   | –                                                          | –                                                           | –                                                 |
| <b>Total number of shares in issue at end of financial period</b> | <b>26,707,278</b>                          | <b>29,095,113</b>                          | <b>–</b>                                                   | <b>–</b>                                                    | <b>–</b>                                          |
| <b>Class GBP Hdg Dist Redeemable Shares</b>                       |                                            |                                            |                                                            |                                                             |                                                   |
| Balance at beginning of financial period                          | –                                          | 3,476                                      | –                                                          | –                                                           | –                                                 |
| Issued during financial period                                    | –                                          | –                                          | –                                                          | –                                                           | –                                                 |
| Redeemed during financial period                                  | –                                          | –                                          | –                                                          | –                                                           | –                                                 |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                   | <b>3,476</b>                               | <b>–</b>                                                   | <b>–</b>                                                    | <b>–</b>                                          |
| <b>Class GBP PfHdg Acc Redeemable Shares</b>                      |                                            |                                            |                                                            |                                                             |                                                   |
| Balance at beginning of financial period                          | –                                          | –                                          | –                                                          | 4,084                                                       | –                                                 |
| Issued during financial period                                    | –                                          | –                                          | –                                                          | 440,340                                                     | –                                                 |
| Redeemed during financial period                                  | –                                          | –                                          | –                                                          | (33,000)                                                    | –                                                 |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                   | <b>–</b>                                   | <b>–</b>                                                   | <b>411,424</b>                                              | <b>–</b>                                          |
| <b>Class USD Hdg Acc Redeemable Shares</b>                        |                                            |                                            |                                                            |                                                             |                                                   |
| Balance at beginning of financial period                          | 1,000                                      | –                                          | –                                                          | –                                                           | –                                                 |
| Issued during financial period                                    | 10,000                                     | –                                          | –                                                          | –                                                           | –                                                 |
| Redeemed during financial period                                  | –                                          | –                                          | –                                                          | –                                                           | –                                                 |
| <b>Total number of shares in issue at end of financial period</b> | <b>11,000</b>                              | <b>–</b>                                   | <b>–</b>                                                   | <b>–</b>                                                    | <b>–</b>                                          |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

|                                                                   | Invesco UK<br>Gilt 15+ Year<br>UCITS ETF<br>GBP | Invesco<br>Europe<br>Enhanced<br>Equity<br>UCITS ETF<br>EUR | Invesco<br>Emerging<br>Markets<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco US<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco EURO<br>STOXX 50<br>Equal<br>Weight<br>UCITS ETF<br>EUR |
|-------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------|
| <b>As at 30 June 2026</b>                                         |                                                 |                                                             |                                                                          |                                                      |                                                                 |
| <b>Class A Acc Redeemable Shares</b>                              |                                                 |                                                             |                                                                          |                                                      |                                                                 |
| Balance at beginning of financial period                          | –                                               | 28,600,000                                                  | 14,000,000                                                               | 11,000,000                                           | 200,000                                                         |
| Issued during financial period                                    | –                                               | 15,200,000                                                  | 5,600,000                                                                | 9,000,000                                            | –                                                               |
| Redeemed during financial period                                  | –                                               | (200,000)                                                   | –                                                                        | –                                                    | –                                                               |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                        | <b>43,600,000</b>                                           | <b>19,600,000</b>                                                        | <b>20,000,000</b>                                    | <b>200,000</b>                                                  |
| <b>Class A Dist Redeemable Shares</b>                             |                                                 |                                                             |                                                                          |                                                      |                                                                 |
| Balance at beginning of financial period                          | 73,709,724                                      | –                                                           | –                                                                        | –                                                    | –                                                               |
| Issued during financial period                                    | 46,090,553                                      | –                                                           | –                                                                        | –                                                    | –                                                               |
| Redeemed during financial period                                  | (22,407,674)                                    | –                                                           | –                                                                        | –                                                    | –                                                               |
| <b>Total number of shares in issue at end of financial period</b> | <b>97,392,603</b>                               | <b>–</b>                                                    | <b>–</b>                                                                 | <b>–</b>                                             | <b>–</b>                                                        |
| <b>Class B Dist Redeemable Shares</b>                             |                                                 |                                                             |                                                                          |                                                      |                                                                 |
| Balance at beginning of financial period                          | –                                               | –                                                           | –                                                                        | –                                                    | 200,000                                                         |
| Issued during financial period                                    | –                                               | –                                                           | –                                                                        | –                                                    | –                                                               |
| Redeemed during financial period                                  | –                                               | –                                                           | –                                                                        | –                                                    | –                                                               |
| <b>Total number of shares in issue at end of financial period</b> | <b>–</b>                                        | <b>–</b>                                                    | <b>–</b>                                                                 | <b>–</b>                                             | <b>200,000</b>                                                  |

|                                                                      | Invesco<br>Nasdaq-100<br>Income<br>Advantage<br>UCITS ETF<br>USD | Invesco<br>MSCI ACWI<br>Islamic<br>M-Series<br>UCITS ETF<br>USD |
|----------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|
| <b>As at 30 June 2026</b>                                            |                                                                  |                                                                 |
| <b>Class A Acc Redeemable Shares</b>                                 |                                                                  |                                                                 |
| Balance at beginning of financial 6/30/2026                          | –                                                                | –                                                               |
| Issued during financial 6/30/2026                                    | –                                                                | 14,200,000                                                      |
| Redeemed during financial 6/30/2026                                  | –                                                                | –                                                               |
| <b>Total number of shares in issue at end of financial 6/30/2026</b> | <b>–</b>                                                         | <b>14,200,000</b>                                               |
| <b>Class A Dist Redeemable Shares</b>                                |                                                                  |                                                                 |
| Balance at beginning of financial 6/30/2026                          | –                                                                | –                                                               |
| Issued during financial 6/30/2026                                    | 350,000                                                          | –                                                               |
| Redeemed during financial 6/30/2026                                  | –                                                                | –                                                               |
| <b>Total number of shares in issue at end of financial 6/30/2026</b> | <b>350,000</b>                                                   | <b>–</b>                                                        |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 31 December 2025                                          | Invesco<br>Preferred Shares<br>UCITS ETF<br>USD | Invesco USD IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco EUR IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>EUR | Invesco EUR<br>Corporate Bond<br>ESG Multi-Factor<br>UCITS ETF<br>EUR | Invesco EUR<br>Corporate<br>Bond ESG<br>Short Duration<br>Multi-Factor<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                            |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Balance at beginning of financial year                          | –                                               | –                                                                                 | –                                                                                 | 674,959                                                               | 8,309,824                                                                                  |
| Issued during financial year                                    | –                                               | –                                                                                 | –                                                                                 | 5,466,015                                                             | 3,811,608                                                                                  |
| Redeemed during financial year                                  | –                                               | –                                                                                 | –                                                                                 | (5,714,304)                                                           | (2,090,239)                                                                                |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                        | <b>–</b>                                                                          | <b>–</b>                                                                          | <b>426,670</b>                                                        | <b>10,031,193</b>                                                                          |
| <b>Class A Dist Redeemable Shares</b>                           |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Balance at beginning of financial year                          | 5,832,013                                       | 996,038                                                                           | 12,205,066                                                                        | –                                                                     | –                                                                                          |
| Issued during financial year                                    | 3,373,006                                       | 875,299                                                                           | 8,926,000                                                                         | –                                                                     | –                                                                                          |
| Redeemed during financial year                                  | (2,285,555)                                     | (473,131)                                                                         | (3,938,863)                                                                       | –                                                                     | –                                                                                          |
| <b>Total number of shares in issue at end of financial year</b> | <b>6,919,464</b>                                | <b>1,398,206</b>                                                                  | <b>17,192,203</b>                                                                 | <b>–</b>                                                              | <b>–</b>                                                                                   |
| <b>Class B Acc Redeemable Shares</b>                            |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Balance at beginning of financial year                          | 1,654,542                                       | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Issued during financial year                                    | 435,997                                         | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Redeemed during financial year                                  | (473,680)                                       | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| <b>Total number of shares in issue at end of financial year</b> | <b>1,616,859</b>                                | <b>–</b>                                                                          | <b>–</b>                                                                          | <b>–</b>                                                              | <b>–</b>                                                                                   |
| <b>Class B Dist Redeemable Shares</b>                           |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Balance at beginning of financial year                          | –                                               | –                                                                                 | –                                                                                 | 4,275,963                                                             | 4,265,291                                                                                  |
| Issued during financial year                                    | –                                               | –                                                                                 | –                                                                                 | 2,675,538                                                             | 3,124,784                                                                                  |
| Redeemed during financial year                                  | –                                               | –                                                                                 | –                                                                                 | (2,242,044)                                                           | (2,231,900)                                                                                |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                        | <b>–</b>                                                                          | <b>–</b>                                                                          | <b>4,709,457</b>                                                      | <b>5,158,175</b>                                                                           |
| <b>Class CHF Hdg Acc Redeemable Shares</b>                      |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Balance at beginning of financial year                          | 5,307                                           | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Issued during financial year                                    | 11,695                                          | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Redeemed during financial year                                  | (13,544)                                        | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| <b>Total number of shares in issue at end of financial year</b> | <b>3,458</b>                                    | <b>–</b>                                                                          | <b>–</b>                                                                          | <b>–</b>                                                              | <b>–</b>                                                                                   |
| <b>Class EUR Hdg Dist Redeemable Shares</b>                     |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Balance at beginning of financial year                          | 1,392,959                                       | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Issued during financial year                                    | 405,190                                         | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Redeemed during financial year                                  | (958,067)                                       | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| <b>Total number of shares in issue at end of financial year</b> | <b>840,082</b>                                  | <b>–</b>                                                                          | <b>–</b>                                                                          | <b>–</b>                                                              | <b>–</b>                                                                                   |
| <b>Class GBP Hdg Dist Redeemable Shares</b>                     |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Balance at beginning of financial year                          | –                                               | 197,636                                                                           | –                                                                                 | –                                                                     | –                                                                                          |
| Issued during financial year                                    | –                                               | 88,483                                                                            | –                                                                                 | –                                                                     | –                                                                                          |
| Redeemed during financial year                                  | –                                               | (108,633)                                                                         | –                                                                                 | –                                                                     | –                                                                                          |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                        | <b>177,486</b>                                                                    | <b>–</b>                                                                          | <b>–</b>                                                              | <b>–</b>                                                                                   |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 31 December 2025                                          | Invesco<br>Euro Corporate<br>Hybrid Bond<br>UCITS ETF<br>EUR | Invesco GBP<br>Corporate Bond<br>Screened & Tilted<br>UCITS ETF<br>GBP | Invesco GBP<br>Corporate Bond<br>UCITS ETF<br>GBP | Invesco Global<br>High Yield<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco<br>Emerging<br>Markets<br>USD Bond<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| <b>Class A Dist Redeemable Shares</b>                           |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| Balance at beginning of financial year                          | 3,665,400                                                    | 2,033,250                                                              | 13,056,420                                        | 1,090,022                                                                                       | 3,014,523                                                      |
| Issued during financial year                                    | 2,417,267                                                    | 1,608,223                                                              | 5,944,000                                         | 9,424,897                                                                                       | 1,187,000                                                      |
| Redeemed during financial year                                  | (1,761,794)                                                  | (215,000)                                                              | (3,710,000)                                       | (7,116,964)                                                                                     | (420,000)                                                      |
| <b>Total number of shares in issue at end of financial year</b> | <b>4,320,873</b>                                             | <b>3,426,473</b>                                                       | <b>15,290,420</b>                                 | <b>3,397,955</b>                                                                                | <b>3,781,523</b>                                               |
| <b>Class B Acc Redeemable Shares</b>                            |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| Balance at beginning of financial year                          | 2,014,451                                                    | –                                                                      | –                                                 | 552,582                                                                                         | –                                                              |
| Issued during financial year                                    | 2,339,436                                                    | –                                                                      | –                                                 | 955,913                                                                                         | –                                                              |
| Redeemed during financial year                                  | (1,151,752)                                                  | –                                                                      | –                                                 | (874,460)                                                                                       | –                                                              |
| <b>Total number of shares in issue at end of financial year</b> | <b>3,202,135</b>                                             | <b>–</b>                                                               | <b>–</b>                                          | <b>634,035</b>                                                                                  | <b>–</b>                                                       |
| <b>Class EUR PfHdg Acc Redeemable Shares</b>                    |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| Balance at beginning of financial year                          | –                                                            | –                                                                      | –                                                 | 410,256                                                                                         | –                                                              |
| Issued during financial year                                    | –                                                            | –                                                                      | –                                                 | 1,112,911                                                                                       | –                                                              |
| Redeemed during financial year                                  | –                                                            | –                                                                      | –                                                 | (1,060,938)                                                                                     | –                                                              |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                     | <b>–</b>                                                               | <b>–</b>                                          | <b>462,229</b>                                                                                  | <b>–</b>                                                       |
| <b>Class GBP PfHdg Dist Redeemable Shares</b>                   |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| Balance at beginning of financial year                          | –                                                            | –                                                                      | –                                                 | 18,356,361                                                                                      | –                                                              |
| Issued during financial year                                    | –                                                            | –                                                                      | –                                                 | 23,832,467                                                                                      | –                                                              |
| Redeemed during financial year                                  | –                                                            | –                                                                      | –                                                 | (5,736,621)                                                                                     | –                                                              |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                     | <b>–</b>                                                               | <b>–</b>                                          | <b>36,452,207</b>                                                                               | <b>–</b>                                                       |



## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

|                                                                 | Invesco USD<br>AT1 CoCo Bond<br>UCITS ETF<br>USD | Invesco Variable<br>Rate Preferred<br>Shares<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>0-1 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>1-3 Year<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
| <b>As at 31 December 2025</b>                                   |                                                  |                                                                  |                                                 |                                                             |                                                             |
| <b>Class A Acc Redeemable Shares</b>                            |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial year                          | 20,432,199                                       | –                                                                | –                                               | –                                                           | –                                                           |
| Issued during financial year                                    | 34,727,157                                       | –                                                                | –                                               | –                                                           | –                                                           |
| Redeemed during financial year                                  | (17,330,079)                                     | –                                                                | –                                               | –                                                           | –                                                           |
| <b>Total number of shares in issue at end of financial year</b> | <b>37,829,277</b>                                | <b>–</b>                                                         | <b>–</b>                                        | <b>–</b>                                                    | <b>–</b>                                                    |
| <b>Class A Dist Redeemable Shares</b>                           |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial year                          | –                                                | 266,141                                                          | 11,275,614                                      | 496,362                                                     | 3,337,019                                                   |
| Issued during financial year                                    | –                                                | 100,664                                                          | 12,949,640                                      | 1,404,868                                                   | 1,455,554                                                   |
| Redeemed during financial year                                  | –                                                | –                                                                | (16,243,723)                                    | (1,364,931)                                                 | (2,467,095)                                                 |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                         | <b>366,805</b>                                                   | <b>7,981,531</b>                                | <b>536,299</b>                                              | <b>2,325,478</b>                                            |
| <b>Class B Acc Redeemable Shares</b>                            |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial year                          | –                                                | 146,639                                                          | 989,080                                         | 708,714                                                     | 47,218                                                      |
| Issued during financial year                                    | –                                                | –                                                                | 1,807,494                                       | 2,624,022                                                   | 1,717,268                                                   |
| Redeemed during financial year                                  | –                                                | (36,226)                                                         | (675,460)                                       | (807,475)                                                   | (552,851)                                                   |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                         | <b>110,413</b>                                                   | <b>2,121,114</b>                                | <b>2,525,261</b>                                            | <b>1,211,635</b>                                            |
| <b>Class B Dist Redeemable Shares</b>                           |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial year                          | 3,853,213                                        | –                                                                | –                                               | –                                                           | –                                                           |
| Issued during financial year                                    | 3,560,192                                        | –                                                                | –                                               | –                                                           | –                                                           |
| Redeemed during financial year                                  | (3,567,109)                                      | –                                                                | –                                               | –                                                           | –                                                           |
| <b>Total number of shares in issue at end of financial year</b> | <b>3,846,296</b>                                 | <b>–</b>                                                         | <b>–</b>                                        | <b>–</b>                                                    | <b>–</b>                                                    |
| <b>Class CHF Hdg Acc Redeemable Shares</b>                      |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial year                          | 308,951                                          | –                                                                | 5,087                                           | –                                                           | –                                                           |
| Issued during financial year                                    | 110,646                                          | –                                                                | 92,635                                          | –                                                           | –                                                           |
| Redeemed during financial year                                  | (45,388)                                         | –                                                                | (35,366)                                        | –                                                           | –                                                           |
| <b>Total number of shares in issue at end of financial year</b> | <b>374,209</b>                                   | <b>–</b>                                                         | <b>62,356</b>                                   | <b>–</b>                                                    | <b>–</b>                                                    |
| <b>Class EUR Hdg Acc Redeemable Shares</b>                      |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial year                          | –                                                | –                                                                | –                                               | 132,309                                                     | –                                                           |
| Issued during financial year                                    | –                                                | –                                                                | –                                               | 148,994                                                     | –                                                           |
| Redeemed during financial year                                  | –                                                | –                                                                | –                                               | (74,176)                                                    | –                                                           |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                         | <b>–</b>                                                         | <b>–</b>                                        | <b>207,127</b>                                              | <b>–</b>                                                    |
| <b>Class EUR Hdg Dist Redeemable Shares</b>                     |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial year                          | 18,609,114                                       | –                                                                | 10,828,523                                      | –                                                           | 1,197,011                                                   |
| Issued during financial year                                    | 8,080,840                                        | –                                                                | 7,488,693                                       | –                                                           | 954,127                                                     |
| Redeemed during financial year                                  | (5,240,955)                                      | –                                                                | (11,058,268)                                    | –                                                           | (593,891)                                                   |
| <b>Total number of shares in issue at end of financial year</b> | <b>21,448,999</b>                                | <b>–</b>                                                         | <b>7,258,948</b>                                | <b>–</b>                                                    | <b>1,557,247</b>                                            |
| <b>Class GBP Hdg Dist Redeemable Shares</b>                     |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial year                          | 802,974                                          | –                                                                | 1,429,428                                       | 2,030,177                                                   | 150,318                                                     |
| Issued during financial year                                    | 296,162                                          | –                                                                | 448,800                                         | 884,141                                                     | 648,370                                                     |
| Redeemed during financial year                                  | (301,564)                                        | –                                                                | (613,851)                                       | (1,278,579)                                                 | (187,910)                                                   |
| <b>Total number of shares in issue at end of financial year</b> | <b>797,572</b>                                   | <b>–</b>                                                         | <b>1,264,377</b>                                | <b>1,635,739</b>                                            | <b>610,778</b>                                              |
| <b>Class MXN Hdg Acc Redeemable Shares</b>                      |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Balance at beginning of financial year                          | –                                                | –                                                                | –                                               | 4,851,854                                                   | –                                                           |
| Issued during financial year                                    | –                                                | –                                                                | –                                               | 1,428,950                                                   | –                                                           |
| Redeemed during financial year                                  | –                                                | –                                                                | –                                               | (123,623)                                                   | –                                                           |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                         | <b>–</b>                                                         | <b>–</b>                                        | <b>6,157,181</b>                                            | <b>–</b>                                                    |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

|                                                                 | Invesco US<br>Treasury Bond<br>3-7 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>7-10 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>10+ Year<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Catholic<br>Principles<br>UCITS ETF<br>EUR | Invesco<br>MDAX®<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|
| <b>As at 31 December 2025</b>                                   |                                                             |                                                              |                                                             |                                                                   |                                      |
| <b>Class A Acc Redeemable Shares</b>                            |                                                             |                                                              |                                                             |                                                                   |                                      |
| Balance at beginning of financial year                          | –                                                           | –                                                            | –                                                           | –                                                                 | 4,725,000                            |
| Issued during financial year                                    | –                                                           | –                                                            | –                                                           | –                                                                 | 34,700,000                           |
| Redeemed during financial year                                  | –                                                           | –                                                            | –                                                           | –                                                                 | (17,200,000)                         |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                    | <b>–</b>                                                     | <b>–</b>                                                    | <b>–</b>                                                          | <b>22,225,000</b>                    |
| <b>Class A Dist Redeemable Shares</b>                           |                                                             |                                                              |                                                             |                                                                   |                                      |
| Balance at beginning of financial year                          | 4,819,386                                                   | 16,808,271                                                   | 1,295,497                                                   | 478,800                                                           | –                                    |
| Issued during financial year                                    | 3,974,711                                                   | 43,878,376                                                   | 6,407,202                                                   | 25,000                                                            | –                                    |
| Redeemed during financial year                                  | (5,640,622)                                                 | (22,416,401)                                                 | (6,397,337)                                                 | (100,000)                                                         | –                                    |
| <b>Total number of shares in issue at end of financial year</b> | <b>3,153,475</b>                                            | <b>38,270,246</b>                                            | <b>1,305,362</b>                                            | <b>403,800</b>                                                    | <b>–</b>                             |
| <b>Class B Acc Redeemable Shares</b>                            |                                                             |                                                              |                                                             |                                                                   |                                      |
| Balance at beginning of financial year                          | 999,579                                                     | 150,627                                                      | 651,150                                                     | –                                                                 | –                                    |
| Issued during financial year                                    | 1,675,001                                                   | 2,228,898                                                    | 3,309,923                                                   | –                                                                 | –                                    |
| Redeemed during financial year                                  | (1,400,097)                                                 | (1,642,947)                                                  | (1,485,310)                                                 | –                                                                 | –                                    |
| <b>Total number of shares in issue at end of financial year</b> | <b>1,274,483</b>                                            | <b>736,578</b>                                               | <b>2,475,763</b>                                            | <b>–</b>                                                          | <b>–</b>                             |
| <b>Class CHF Hdq Acc Redeemable Shares</b>                      |                                                             |                                                              |                                                             |                                                                   |                                      |
| Balance at beginning of financial year                          | –                                                           | 5,687                                                        | –                                                           | –                                                                 | –                                    |
| Issued during financial year                                    | –                                                           | 27,000                                                       | –                                                           | –                                                                 | –                                    |
| Redeemed during financial year                                  | –                                                           | (29,673)                                                     | –                                                           | –                                                                 | –                                    |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                    | <b>3,014</b>                                                 | <b>–</b>                                                    | <b>–</b>                                                          | <b>–</b>                             |
| <b>Class EUR Hdq Dist Redeemable Shares</b>                     |                                                             |                                                              |                                                             |                                                                   |                                      |
| Balance at beginning of financial year                          | 1,410,881                                                   | 13,044,983                                                   | 16,491,280                                                  | –                                                                 | –                                    |
| Issued during financial year                                    | 1,722,387                                                   | 19,159,136                                                   | 11,598,619                                                  | –                                                                 | –                                    |
| Redeemed during financial year                                  | (2,254,601)                                                 | (10,222,107)                                                 | (3,542,426)                                                 | –                                                                 | –                                    |
| <b>Total number of shares in issue at end of financial year</b> | <b>878,667</b>                                              | <b>21,982,012</b>                                            | <b>24,547,473</b>                                           | <b>–</b>                                                          | <b>–</b>                             |
| <b>Class GBP Hdq Dist Redeemable Shares</b>                     |                                                             |                                                              |                                                             |                                                                   |                                      |
| Balance at beginning of financial year                          | 2,839,483                                                   | 5,167,704                                                    | 5,964,457                                                   | –                                                                 | –                                    |
| Issued during financial year                                    | 31,675                                                      | 5,119,008                                                    | 1,883,132                                                   | –                                                                 | –                                    |
| Redeemed during financial year                                  | (2,337,740)                                                 | (1,667,496)                                                  | (3,491,610)                                                 | –                                                                 | –                                    |
| <b>Total number of shares in issue at end of financial year</b> | <b>533,418</b>                                              | <b>8,619,216</b>                                             | <b>4,355,979</b>                                            | <b>–</b>                                                          | <b>–</b>                             |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 31 December 2025                                          | Invesco<br>CoinShares<br>Global<br>Blockchain<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 1-5 Year<br>UCITS ETF<br>GBP | Invesco<br>UK Gilts<br>UCITS ETF<br>GBP | Invesco MSCI<br>World<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe<br>Universal<br>Screened<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                            |                                                                   |                                                 |                                         |                                                                    |                                                                     |
| Balance at beginning of financial year                          | 6,300,000                                                         | –                                               | –                                       | 2,170,000                                                          | 2,865,000                                                           |
| Issued during financial year                                    | 2,000,000                                                         | –                                               | –                                       | 1,360,000                                                          | 760,000                                                             |
| Redeemed during financial year                                  | (2,925,000)                                                       | –                                               | –                                       | (1,000,000)                                                        | (1,360,000)                                                         |
| <b>Total number of shares in issue at end of financial year</b> | <b>5,375,000</b>                                                  | <b>–</b>                                        | <b>–</b>                                | <b>2,530,000</b>                                                   | <b>2,265,000</b>                                                    |
| <b>Class A Dist Redeemable Shares</b>                           |                                                                   |                                                 |                                         |                                                                    |                                                                     |
| Balance at beginning of financial year                          | –                                                                 | 5,192,514                                       | 1,940,865                               | –                                                                  | –                                                                   |
| Issued during financial year                                    | –                                                                 | 4,703,632                                       | 3,733,310                               | –                                                                  | –                                                                   |
| Redeemed during financial year                                  | –                                                                 | (5,559,099)                                     | (1,356,277)                             | –                                                                  | –                                                                   |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                          | <b>4,337,047</b>                                | <b>4,317,898</b>                        | <b>–</b>                                                           | <b>–</b>                                                            |
| <b>Class B Acc Redeemable Shares</b>                            |                                                                   |                                                 |                                         |                                                                    |                                                                     |
| Balance at beginning of financial year                          | –                                                                 | –                                               | 1,742,388                               | –                                                                  | –                                                                   |
| Issued during financial year                                    | –                                                                 | –                                               | 2,194,896                               | –                                                                  | –                                                                   |
| Redeemed during financial year                                  | –                                                                 | –                                               | (1,271,657)                             | –                                                                  | –                                                                   |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                          | <b>–</b>                                        | <b>2,665,627</b>                        | <b>–</b>                                                           | <b>–</b>                                                            |

  

| As at 31 December 2025                                          | Invesco MSCI<br>USA<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Pacific Ex Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Ex UK<br>Universal<br>Screened<br>UCITS ETF<br>EUR | Invesco MSCI<br>Emerging<br>Markets<br>Universal<br>Screened<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                            |                                                                  |                                                                               |                                                                    |                                                                           |                                                                                  |
| Balance at beginning of financial year                          | 32,102,875                                                       | 800,000                                                                       | 150,000                                                            | 175,000                                                                   | 1,450,000                                                                        |
| Issued during financial year                                    | 6,998,082                                                        | 700,000                                                                       | 50,000                                                             | 25,000                                                                    | 300,000                                                                          |
| Redeemed during financial year                                  | (7,068,577)                                                      | (300,000)                                                                     | (50,000)                                                           | (50,000)                                                                  | –                                                                                |
| <b>Total number of shares in issue at end of financial year</b> | <b>32,032,380</b>                                                | <b>1,200,000</b>                                                              | <b>150,000</b>                                                     | <b>150,000</b>                                                            | <b>1,750,000</b>                                                                 |
| <b>Class B Dist Redeemable Shares</b>                           |                                                                  |                                                                               |                                                                    |                                                                           |                                                                                  |
| Balance at beginning of financial year                          | 373,513                                                          | –                                                                             | –                                                                  | –                                                                         | –                                                                                |
| Issued during financial year                                    | 483,943                                                          | –                                                                             | –                                                                  | –                                                                         | –                                                                                |
| Redeemed during financial year                                  | (445,133)                                                        | –                                                                             | –                                                                  | –                                                                         | –                                                                                |
| <b>Total number of shares in issue at end of financial year</b> | <b>412,323</b>                                                   | <b>–</b>                                                                      | <b>–</b>                                                           | <b>–</b>                                                                  | <b>–</b>                                                                         |
| <b>Class GBP Hdg Acc Redeemable Shares</b>                      |                                                                  |                                                                               |                                                                    |                                                                           |                                                                                  |
| Balance at beginning of financial year                          | 7,940                                                            | –                                                                             | –                                                                  | –                                                                         | –                                                                                |
| Issued during financial year                                    | 159,176                                                          | –                                                                             | –                                                                  | –                                                                         | –                                                                                |
| Redeemed during financial year                                  | (130,199)                                                        | –                                                                             | –                                                                  | –                                                                         | –                                                                                |
| <b>Total number of shares in issue at end of financial year</b> | <b>36,917</b>                                                    | <b>–</b>                                                                      | <b>–</b>                                                           | <b>–</b>                                                                  | <b>–</b>                                                                         |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

|                                                                 | Invesco Global<br>Active ESG<br>Equity<br>UCITS ETF<br>USD | Invesco Global<br>Active Defensive<br>ESG Equity<br>UCITS ETF<br>USD | Invesco Euro<br>Government<br>Bond<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 1-3 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 3-5 Year<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
| <b>As at 31 December 2025</b>                                   |                                                            |                                                                      |                                                        |                                                                 |                                                                 |
| <b>Class A Acc Redeemable Shares</b>                            |                                                            |                                                                      |                                                        |                                                                 |                                                                 |
| Balance at beginning of financial year                          | 8,720,594                                                  | 674,008                                                              | –                                                      | –                                                               | –                                                               |
| Issued during financial year                                    | 9,610,012                                                  | 1,138,958                                                            | –                                                      | –                                                               | –                                                               |
| Redeemed during financial year                                  | (3,729,046)                                                | (1,178,842)                                                          | –                                                      | –                                                               | –                                                               |
| <b>Total number of shares in issue at end of financial year</b> | <b>14,601,560</b>                                          | <b>634,124</b>                                                       | <b>–</b>                                               | <b>–</b>                                                        | <b>–</b>                                                        |
| <b>Class A Dist Redeemable Shares</b>                           |                                                            |                                                                      |                                                        |                                                                 |                                                                 |
| Balance at beginning of financial year                          | –                                                          | –                                                                    | 1,162,018                                              | 9,014,266                                                       | 3,232,203                                                       |
| Issued during financial year                                    | –                                                          | –                                                                    | 826,746                                                | 4,905,706                                                       | 2,999,774                                                       |
| Redeemed during financial year                                  | –                                                          | –                                                                    | (1,346,268)                                            | (4,523,665)                                                     | (869,872)                                                       |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                   | <b>–</b>                                                             | <b>642,496</b>                                         | <b>9,396,307</b>                                                | <b>5,362,105</b>                                                |
| <b>Class B Dist Redeemable Shares</b>                           |                                                            |                                                                      |                                                        |                                                                 |                                                                 |
| Balance at beginning of financial year                          | –                                                          | –                                                                    | –                                                      | –                                                               | –                                                               |
| Issued during financial year                                    | –                                                          | 10,000                                                               | –                                                      | –                                                               | –                                                               |
| Redeemed during financial year                                  | –                                                          | –                                                                    | –                                                      | –                                                               | –                                                               |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                   | <b>10,000</b>                                                        | <b>–</b>                                               | <b>–</b>                                                        | <b>–</b>                                                        |
| <b>Class EUR PfHdg Acc Redeemable Shares</b>                    |                                                            |                                                                      |                                                        |                                                                 |                                                                 |
| Balance at beginning of financial year                          | 2,681,052                                                  | 8,795,079                                                            | –                                                      | –                                                               | –                                                               |
| Issued during financial year                                    | 2,582,877                                                  | 1,148,412                                                            | –                                                      | –                                                               | –                                                               |
| Redeemed during financial year                                  | (1,625,382)                                                | (2,210,622)                                                          | –                                                      | –                                                               | –                                                               |
| <b>Total number of shares in issue at end of financial year</b> | <b>3,638,547</b>                                           | <b>7,732,869</b>                                                     | <b>–</b>                                               | <b>–</b>                                                        | <b>–</b>                                                        |
| <b>Class EUR PfHdg Dist Redeemable Shares</b>                   |                                                            |                                                                      |                                                        |                                                                 |                                                                 |
| Balance at beginning of financial year                          | 573,041                                                    | –                                                                    | –                                                      | –                                                               | –                                                               |
| Issued during financial year                                    | 1,293,474                                                  | –                                                                    | –                                                      | –                                                               | –                                                               |
| Redeemed during financial year                                  | (190,387)                                                  | –                                                                    | –                                                      | –                                                               | –                                                               |
| <b>Total number of shares in issue at end of financial year</b> | <b>1,676,128</b>                                           | <b>–</b>                                                             | <b>–</b>                                               | <b>–</b>                                                        | <b>–</b>                                                        |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 31 December 2025                                          | Invesco Euro<br>Government<br>Bond 5-7 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 7-10 Year<br>UCITS ETF<br>EUR | Invesco EUR<br>Government and<br>Related Green<br>Bond Weighted<br>UCITS ETF<br>EUR | Invesco MSCI<br>China All Shares<br>Stock Connect<br>UCITS ETF<br>USD | Invesco MSCI<br>China<br>Technology<br>All Shares<br>Stock Connect<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                            |                                                                 |                                                                  |                                                                                     |                                                                       |                                                                                        |
| Balance at beginning of financial year                          | –                                                               | –                                                                | –                                                                                   | 2,350,000                                                             | 1,850,000                                                                              |
| Issued during financial year                                    | –                                                               | –                                                                | –                                                                                   | 1,350,000                                                             | 4,200,000                                                                              |
| Redeemed during financial year                                  | –                                                               | –                                                                | –                                                                                   | (400,000)                                                             | (1,250,000)                                                                            |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                        | <b>–</b>                                                         | <b>–</b>                                                                            | <b>3,300,000</b>                                                      | <b>4,800,000</b>                                                                       |
| <b>Class A Dist Redeemable Shares</b>                           |                                                                 |                                                                  |                                                                                     |                                                                       |                                                                                        |
| Balance at beginning of financial year                          | 253,733                                                         | 391,795                                                          | 1,773,547                                                                           | –                                                                     | –                                                                                      |
| Issued during financial year                                    | 132,833                                                         | 191,646                                                          | 1,248,883                                                                           | –                                                                     | –                                                                                      |
| Redeemed during financial year                                  | (96,951)                                                        | (125,504)                                                        | (440,000)                                                                           | –                                                                     | –                                                                                      |
| <b>Total number of shares in issue at end of financial year</b> | <b>289,615</b>                                                  | <b>457,937</b>                                                   | <b>2,582,430</b>                                                                    | <b>–</b>                                                              | <b>–</b>                                                                               |
| <b>Class B Acc Redeemable Shares</b>                            |                                                                 |                                                                  |                                                                                     |                                                                       |                                                                                        |
| Balance at beginning of financial year                          | –                                                               | –                                                                | 7,309,148                                                                           | –                                                                     | –                                                                                      |
| Issued during financial year                                    | –                                                               | 111,525                                                          | 37,855                                                                              | –                                                                     | –                                                                                      |
| Redeemed during financial year                                  | –                                                               | –                                                                | (5,770,000)                                                                         | –                                                                     | –                                                                                      |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                        | <b>111,525</b>                                                   | <b>1,577,003</b>                                                                    | <b>–</b>                                                              | <b>–</b>                                                                               |
| <b>Class GBP Hdg Dist Redeemable Shares</b>                     |                                                                 |                                                                  |                                                                                     |                                                                       |                                                                                        |
| Balance at beginning of financial year                          | –                                                               | –                                                                | –                                                                                   | –                                                                     | –                                                                                      |
| Issued during financial year                                    | –                                                               | 1,000                                                            | –                                                                                   | –                                                                     | –                                                                                      |
| Redeemed during financial year                                  | –                                                               | –                                                                | –                                                                                   | –                                                                     | –                                                                                      |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                        | <b>1,000</b>                                                     | <b>–</b>                                                                            | <b>–</b>                                                              | <b>–</b>                                                                               |
| <b>Class USD Hdg Acc Redeemable Shares</b>                      |                                                                 |                                                                  |                                                                                     |                                                                       |                                                                                        |
| Balance at beginning of financial year                          | –                                                               | –                                                                | –                                                                                   | –                                                                     | –                                                                                      |
| Issued during financial year                                    | –                                                               | 63,000                                                           | –                                                                                   | –                                                                     | –                                                                                      |
| Redeemed during financial year                                  | –                                                               | (40,316)                                                         | –                                                                                   | –                                                                     | –                                                                                      |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                        | <b>22,684</b>                                                    | <b>–</b>                                                                            | <b>–</b>                                                              | <b>–</b>                                                                               |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 31 December 2025                                          | Invesco FTSE<br>All-World<br>UCITS ETF<br>USD | Invesco FTSE<br>All Share<br>Screened &<br>Tilted<br>UCITS ETF<br>GBP | Invesco Global<br>Clean Energy<br>UCITS ETF<br>USD | Invesco<br>Wind Energy<br>UCITS ETF<br>USD | Invesco<br>Hydrogen<br>Economy<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|----------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                            |                                               |                                                                       |                                                    |                                            |                                                    |
| Balance at beginning of financial year                          | 108,539,917                                   | –                                                                     | 1,377,185                                          | 1,200,000                                  | 1,000,000                                          |
| Issued during financial year                                    | 213,202,446                                   | –                                                                     | 2,379,071                                          | 200,000                                    | –                                                  |
| Redeemed during financial year                                  | (22,926,081)                                  | –                                                                     | (1,135,146)                                        | (400,000)                                  | –                                                  |
| <b>Total number of shares in issue at end of financial year</b> | <b>298,816,282</b>                            | <b>–</b>                                                              | <b>2,621,110</b>                                   | <b>1,000,000</b>                           | <b>1,000,000</b>                                   |
| <b>Class A Dist Redeemable Shares</b>                           |                                               |                                                                       |                                                    |                                            |                                                    |
| Balance at beginning of financial year                          | –                                             | 684,046                                                               | –                                                  | –                                          | –                                                  |
| Issued during financial year                                    | –                                             | 305,454                                                               | –                                                  | –                                          | –                                                  |
| Redeemed during financial year                                  | –                                             | (125,913)                                                             | –                                                  | –                                          | –                                                  |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                      | <b>863,587</b>                                                        | <b>–</b>                                           | <b>–</b>                                   | <b>–</b>                                           |
| <b>Class B Acc Redeemable Shares</b>                            |                                               |                                                                       |                                                    |                                            |                                                    |
| Balance at beginning of financial year                          | –                                             | 356,544                                                               | –                                                  | –                                          | –                                                  |
| Issued during financial year                                    | –                                             | 69,049                                                                | –                                                  | –                                          | –                                                  |
| Redeemed during financial year                                  | –                                             | (271,202)                                                             | –                                                  | –                                          | –                                                  |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                      | <b>154,391</b>                                                        | <b>–</b>                                           | <b>–</b>                                   | <b>–</b>                                           |
| <b>Class B Dist Redeemable Shares</b>                           |                                               |                                                                       |                                                    |                                            |                                                    |
| Balance at beginning of financial year                          | 10,816,981                                    | –                                                                     | 78,073                                             | –                                          | –                                                  |
| Issued during financial year                                    | 18,380,589                                    | –                                                                     | 288,954                                            | –                                          | –                                                  |
| Redeemed during financial year                                  | (2,766,060)                                   | –                                                                     | (82,301)                                           | –                                          | –                                                  |
| <b>Total number of shares in issue at end of financial year</b> | <b>26,431,510</b>                             | <b>–</b>                                                              | <b>284,726</b>                                     | <b>–</b>                                   | <b>–</b>                                           |
| <b>Class CHF PfHdg Acc Redeemable Shares</b>                    |                                               |                                                                       |                                                    |                                            |                                                    |
| Balance at beginning of financial year                          | 352,250                                       | –                                                                     | –                                                  | –                                          | –                                                  |
| Issued during financial year                                    | 1,651,345                                     | –                                                                     | –                                                  | –                                          | –                                                  |
| Redeemed during financial year                                  | (237,534)                                     | –                                                                     | –                                                  | –                                          | –                                                  |
| <b>Total number of shares in issue at end of financial year</b> | <b>1,766,061</b>                              | <b>–</b>                                                              | <b>–</b>                                           | <b>–</b>                                   | <b>–</b>                                           |
| <b>Class EUR PfHdg Acc Redeemable Shares</b>                    |                                               |                                                                       |                                                    |                                            |                                                    |
| Balance at beginning of financial year                          | 362,559                                       | –                                                                     | –                                                  | –                                          | –                                                  |
| Issued during financial year                                    | 4,312,658                                     | –                                                                     | –                                                  | –                                          | –                                                  |
| Redeemed during financial year                                  | (716,036)                                     | –                                                                     | –                                                  | –                                          | –                                                  |
| <b>Total number of shares in issue at end of financial year</b> | <b>3,959,181</b>                              | <b>–</b>                                                              | <b>–</b>                                           | <b>–</b>                                   | <b>–</b>                                           |
| <b>Class GBP PfHdg Dist Redeemable Shares</b>                   |                                               |                                                                       |                                                    |                                            |                                                    |
| Balance at beginning of financial year                          | 445,633                                       | –                                                                     | –                                                  | –                                          | –                                                  |
| Issued during financial year                                    | 1,327,469                                     | –                                                                     | –                                                  | –                                          | –                                                  |
| Redeemed during financial year                                  | (1,241,613)                                   | –                                                                     | –                                                  | –                                          | –                                                  |
| <b>Total number of shares in issue at end of financial year</b> | <b>531,489</b>                                | <b>–</b>                                                              | <b>–</b>                                           | <b>–</b>                                   | <b>–</b>                                           |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 31 December 2025                                          | Invesco US<br>Municipal Bond<br>UCITS ETF<br>USD                          | Invesco<br>NASDAQ Next<br>Generation 100<br>UCITS ETF<br>USD                            | Invesco<br>NASDAQ-100<br>Equal Weight<br>UCITS ETF<br>USD                          | Invesco<br>S&P 500<br>Equal Weight<br>UCITS ETF<br>USD                  | Invesco<br>S&P 500<br>Low Volatility<br>UCITS ETF<br>USD                  |
|-----------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                            |                                                                           |                                                                                         |                                                                                    |                                                                         |                                                                           |
| Balance at beginning of financial year                          | –                                                                         | 1,225,000                                                                               | 21,600,000                                                                         | 10,754,125                                                              | 675,000                                                                   |
| Issued during financial year                                    | –                                                                         | 100,000                                                                                 | 16,200,000                                                                         | 15,175,704                                                              | 375,000                                                                   |
| Redeemed during financial year                                  | –                                                                         | (475,000)                                                                               | (17,400,000)                                                                       | (14,458,628)                                                            | (625,000)                                                                 |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                                  | <b>850,000</b>                                                                          | <b>20,400,000</b>                                                                  | <b>11,471,201</b>                                                       | <b>425,000</b>                                                            |
| <b>Class A Dist Redeemable Shares</b>                           |                                                                           |                                                                                         |                                                                                    |                                                                         |                                                                           |
| Balance at beginning of financial year                          | 1,268,565                                                                 | –                                                                                       | –                                                                                  | –                                                                       | –                                                                         |
| Issued during financial year                                    | –                                                                         | –                                                                                       | –                                                                                  | –                                                                       | –                                                                         |
| Redeemed during financial year                                  | –                                                                         | –                                                                                       | –                                                                                  | –                                                                       | –                                                                         |
| <b>Total number of shares in issue at end of financial year</b> | <b>1,268,565</b>                                                          | <b>–</b>                                                                                | <b>–</b>                                                                           | <b>–</b>                                                                | <b>–</b>                                                                  |
| <b>Class B Dist Redeemable Shares</b>                           |                                                                           |                                                                                         |                                                                                    |                                                                         |                                                                           |
| Balance at beginning of financial year                          | –                                                                         | –                                                                                       | –                                                                                  | 2,742,013                                                               | –                                                                         |
| Issued during financial year                                    | –                                                                         | –                                                                                       | –                                                                                  | 4,418,215                                                               | –                                                                         |
| Redeemed during financial year                                  | –                                                                         | –                                                                                       | –                                                                                  | (1,825,746)                                                             | –                                                                         |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                                  | <b>–</b>                                                                                | <b>–</b>                                                                           | <b>5,334,482</b>                                                        | <b>–</b>                                                                  |
| As at 31 December 2025                                          | Invesco<br>Solar Energy<br>UCITS ETF<br>USD                               | Invesco<br>NASDAQ-100<br>ESG<br>UCITS ETF<br>USD                                        | Invesco MSCI<br>Europe ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>EUR         | Invesco MSCI<br>USA ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Japan ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD |
| <b>Class A Acc Redeemable Shares</b>                            |                                                                           |                                                                                         |                                                                                    |                                                                         |                                                                           |
| Balance at beginning of financial year                          | 2,250,000                                                                 | 26,550,000                                                                              | 9,200,000                                                                          | 74,800,000                                                              | 26,855,000                                                                |
| Issued during financial year                                    | 8,500,000                                                                 | 28,600,000                                                                              | 2,200,000                                                                          | 8,400,000                                                               | 10,600,000                                                                |
| Redeemed during financial year                                  | (5,800,000)                                                               | (20,800,000)                                                                            | (5,400,000)                                                                        | (54,600,000)                                                            | (24,600,000)                                                              |
| <b>Total number of shares in issue at end of financial year</b> | <b>4,950,000</b>                                                          | <b>34,350,000</b>                                                                       | <b>6,000,000</b>                                                                   | <b>28,600,000</b>                                                       | <b>12,855,000</b>                                                         |
| <b>Class EUR Hdg Acc Redeemable Shares</b>                      |                                                                           |                                                                                         |                                                                                    |                                                                         |                                                                           |
| Balance at beginning of financial year                          | –                                                                         | –                                                                                       | –                                                                                  | –                                                                       | –                                                                         |
| Issued during financial year                                    | –                                                                         | 10,000                                                                                  | –                                                                                  | –                                                                       | –                                                                         |
| Redeemed during financial year                                  | –                                                                         | –                                                                                       | –                                                                                  | –                                                                       | –                                                                         |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                                  | <b>10,000</b>                                                                           | <b>–</b>                                                                           | <b>–</b>                                                                | <b>–</b>                                                                  |
| As at 31 December 2025                                          | Invesco MSCI<br>World ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Emerging<br>Markets<br>ESG Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco Dow<br>Jones Islamic<br>Global<br>Developed<br>Markets<br>UCITS ETF<br>USD | Invesco<br>Dow Jones<br>US Insurance<br>UCITS ETF<br>USD                | Invesco S&P<br>World Energy<br>Targeted &<br>Screened<br>UCITS ETF<br>USD |
| <b>Class A Acc Redeemable Shares</b>                            |                                                                           |                                                                                         |                                                                                    |                                                                         |                                                                           |
| Balance at beginning of financial year                          | 2,600,000                                                                 | 14,500,000                                                                              | 30,140,000                                                                         | 16,400,000                                                              | 2,100,000                                                                 |
| Issued during financial year                                    | 2,000,000                                                                 | 11,400,000                                                                              | 1,860,000                                                                          | 6,800,000                                                               | 2,000,000                                                                 |
| Redeemed during financial year                                  | –                                                                         | –                                                                                       | –                                                                                  | (7,082,000)                                                             | (900,000)                                                                 |
| <b>Total number of shares in issue at end of financial year</b> | <b>4,600,000</b>                                                          | <b>25,900,000</b>                                                                       | <b>32,000,000</b>                                                                  | <b>16,118,000</b>                                                       | <b>3,200,000</b>                                                          |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 31 December 2025                                          | Invesco<br>S&P World<br>Financials ESG<br>UCITS ETF<br>USD                | Invesco<br>S&P World<br>Health Care ESG<br>UCITS ETF<br>USD               | Invesco<br>S&P World<br>Information<br>Technology ESG<br>UCITS ETF<br>USD | Invesco Global<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco<br>ChiNext 50<br>UCITS ETF<br>USD                                 |
|-----------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                            |                                                                           |                                                                           |                                                                           |                                                                                   |                                                                           |
| Balance at beginning of financial year                          | 400,000                                                                   | 10,800,000                                                                | 15,100,000                                                                | –                                                                                 | 400,000                                                                   |
| Issued during financial year                                    | 400,000                                                                   | 10,300,000                                                                | 900,000                                                                   | –                                                                                 | 4,400,000                                                                 |
| Redeemed during financial year                                  | (200,000)                                                                 | (10,400,000)                                                              | (13,400,000)                                                              | –                                                                                 | –                                                                         |
| <b>Total number of shares in issue at end of financial year</b> | <b>600,000</b>                                                            | <b>10,700,000</b>                                                         | <b>2,600,000</b>                                                          | <b>–</b>                                                                          | <b>4,800,000</b>                                                          |
| <b>Class A Dist Redeemable Shares</b>                           |                                                                           |                                                                           |                                                                           |                                                                                   |                                                                           |
| Balance at beginning of financial year                          | –                                                                         | –                                                                         | –                                                                         | 627,962                                                                           | –                                                                         |
| Issued during financial year                                    | –                                                                         | –                                                                         | –                                                                         | 3,226,000                                                                         | –                                                                         |
| Redeemed during financial year                                  | –                                                                         | –                                                                         | –                                                                         | (3,502,818)                                                                       | –                                                                         |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                                  | <b>–</b>                                                                  | <b>–</b>                                                                  | <b>351,144</b>                                                                    | <b>–</b>                                                                  |
| <b>Class GBP PfHdg Dist Redeemable Shares</b>                   |                                                                           |                                                                           |                                                                           |                                                                                   |                                                                           |
| Balance at beginning of financial year                          | –                                                                         | –                                                                         | –                                                                         | 48,578,935                                                                        | –                                                                         |
| Issued during financial year                                    | –                                                                         | –                                                                         | –                                                                         | 12,424,936                                                                        | –                                                                         |
| Redeemed during financial year                                  | –                                                                         | –                                                                         | –                                                                         | (6,265,239)                                                                       | –                                                                         |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                                                  | <b>–</b>                                                                  | <b>–</b>                                                                  | <b>54,738,632</b>                                                                 | <b>–</b>                                                                  |
| As at 31 December 2025                                          | Invesco<br>BulletShares<br>2026 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2027 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2028 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2029 USD<br>Corporate Bond<br>UCITS ETF<br>USD         | Invesco<br>BulletShares<br>2030 USD<br>Corporate Bond<br>UCITS ETF<br>USD |
| <b>Class A Dist Redeemable Shares</b>                           |                                                                           |                                                                           |                                                                           |                                                                                   |                                                                           |
| Balance at beginning of financial year                          | 436,958                                                                   | 316,127                                                                   | 188,662                                                                   | 80,019                                                                            | 389,445                                                                   |
| Issued during financial year                                    | 1,304,464                                                                 | 2,000,558                                                                 | 1,946,172                                                                 | 1,655,862                                                                         | 1,418,478                                                                 |
| Redeemed during financial year                                  | (682,932)                                                                 | (1,854,642)                                                               | (943,180)                                                                 | (1,047,873)                                                                       | (850,845)                                                                 |
| <b>Total number of shares in issue at end of financial year</b> | <b>1,058,490</b>                                                          | <b>462,043</b>                                                            | <b>1,191,654</b>                                                          | <b>688,008</b>                                                                    | <b>957,078</b>                                                            |
| <b>Class B Acc Redeemable Shares</b>                            |                                                                           |                                                                           |                                                                           |                                                                                   |                                                                           |
| Balance at beginning of financial year                          | 3,594,114                                                                 | 1,516,176                                                                 | 2,410,507                                                                 | 3,376,199                                                                         | 2,879,604                                                                 |
| Issued during financial year                                    | 1,072,330                                                                 | 1,669,510                                                                 | 1,136,232                                                                 | 1,289,856                                                                         | 2,481,463                                                                 |
| Redeemed during financial year                                  | (1,464,508)                                                               | (1,179,095)                                                               | (677,669)                                                                 | (394,997)                                                                         | (553,121)                                                                 |
| <b>Total number of shares in issue at end of financial year</b> | <b>3,201,936</b>                                                          | <b>2,006,591</b>                                                          | <b>2,869,070</b>                                                          | <b>4,271,058</b>                                                                  | <b>4,807,946</b>                                                          |
| <b>Class GBP Hdg Acc Redeemable Shares</b>                      |                                                                           |                                                                           |                                                                           |                                                                                   |                                                                           |
| Balance at beginning of financial year                          | –                                                                         | –                                                                         | –                                                                         | –                                                                                 | –                                                                         |
| Issued during financial year                                    | 591,570                                                                   | 329,299                                                                   | 293,147                                                                   | 310,482                                                                           | 274,280                                                                   |
| Redeemed during financial year                                  | (184,378)                                                                 | (15,000)                                                                  | (196,044)                                                                 | (53,167)                                                                          | (94,000)                                                                  |
| <b>Total number of shares in issue at end of financial year</b> | <b>407,192</b>                                                            | <b>314,299</b>                                                            | <b>97,103</b>                                                             | <b>257,315</b>                                                                    | <b>180,280</b>                                                            |
| <b>Class GBP Hdg Dist Redeemable Shares</b>                     |                                                                           |                                                                           |                                                                           |                                                                                   |                                                                           |
| Balance at beginning of financial year                          | 179,633                                                                   | 309,758                                                                   | 221,841                                                                   | 38,805                                                                            | 87,532                                                                    |
| Issued during financial year                                    | 337,726                                                                   | 287,589                                                                   | 398,656                                                                   | 143,978                                                                           | 253,686                                                                   |
| Redeemed during financial year                                  | (287,168)                                                                 | (390,995)                                                                 | (465,007)                                                                 | (80,665)                                                                          | (121,648)                                                                 |
| <b>Total number of shares in issue at end of financial year</b> | <b>230,191</b>                                                            | <b>206,352</b>                                                            | <b>155,490</b>                                                            | <b>102,118</b>                                                                    | <b>219,570</b>                                                            |



## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

|                                                                 | Invesco<br>BulletShares<br>2026 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2027 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2028 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2029 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2030 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>As at 31 December 2025</b>                                   |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| <b>Class A Dist Redeemable Shares</b>                           |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Balance at beginning of financial year                          | 148,065                                                                   | 187,843                                                                   | 123,114                                                                   | 356,808                                                                   | 839,450                                                                   |
| Issued during financial year                                    | 174,600                                                                   | 553,905                                                                   | 843,027                                                                   | 514,221                                                                   | 1,469,627                                                                 |
| Redeemed during financial year                                  | (120,407)                                                                 | (199,131)                                                                 | (347,310)                                                                 | (516,876)                                                                 | (231,314)                                                                 |
| <b>Total number of shares in issue at end of financial year</b> | <b>202,258</b>                                                            | <b>542,617</b>                                                            | <b>618,831</b>                                                            | <b>354,153</b>                                                            | <b>2,077,763</b>                                                          |
| <b>Class B Acc Redeemable Shares</b>                            |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Balance at beginning of financial year                          | 1,062,880                                                                 | 1,046,124                                                                 | 1,138,116                                                                 | 934,275                                                                   | 569,862                                                                   |
| Issued during financial year                                    | 117,014                                                                   | 343,325                                                                   | 771,030                                                                   | 755,067                                                                   | 1,125,040                                                                 |
| Redeemed during financial year                                  | (539,377)                                                                 | (437,717)                                                                 | (922,290)                                                                 | (638,913)                                                                 | (442,892)                                                                 |
| <b>Total number of shares in issue at end of financial year</b> | <b>640,517</b>                                                            | <b>951,732</b>                                                            | <b>986,856</b>                                                            | <b>1,050,429</b>                                                          | <b>1,252,010</b>                                                          |
|                                                                 |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
|                                                                 | Invesco<br>MSCI World<br>Equal Weight<br>UCITS ETF<br>USD                 | Invesco<br>Artificial<br>Intelligence<br>Enablers<br>UCITS ETF<br>USD     | Invesco<br>Cybersecurity<br>UCITS ETF<br>USD                              | Invesco<br>Defence<br>Innovation<br>UCITS ETF<br>USD                      | Invesco<br>S&P 500<br>CTB Net Zero<br>Pathway ESG<br>UCITS ETF<br>USD     |
| <b>As at 31 December 2025</b>                                   |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| <b>Class A Acc Redeemable Shares</b>                            |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Balance at beginning of financial year                          | 8,800,000                                                                 | 400,000                                                                   | 400,000                                                                   | 1,200,000                                                                 | –                                                                         |
| Issued during financial year                                    | 157,600,000                                                               | 3,400,000                                                                 | 1,200,000                                                                 | 8,400,000                                                                 | 400,000                                                                   |
| Redeemed during financial year                                  | (28,800,000)                                                              | (800,000)                                                                 | (800,000)                                                                 | –                                                                         | –                                                                         |
| <b>Total number of shares in issue at end of financial year</b> | <b>137,600,000</b>                                                        | <b>3,000,000</b>                                                          | <b>800,000</b>                                                            | <b>9,600,000</b>                                                          | <b>400,000</b>                                                            |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

| As at 31 December 2025                                          | Invesco EUR<br>AAA CLO<br>UCITS ETF<br>EUR | Invesco USD<br>AAA CLO<br>UCITS ETF<br>USD | Invesco<br>MSCI Europe<br>Equal Weight<br>UCITS ETF<br>EUR | Invesco<br>Global<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Quality<br>UCITS ETF<br>USD |
|-----------------------------------------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------|
| <b>Class A Acc Redeemable Shares</b>                            |                                            |                                            |                                                            |                                                             |                                                   |
| Balance at beginning of financial year                          | –                                          | –                                          | –                                                          | –                                                           | –                                                 |
| Issued during financial year                                    | 2,071,225                                  | 1,220,158                                  | 21,393,341                                                 | 52,817,000                                                  | 933,317                                           |
| Redeemed during financial year                                  | (239,108)                                  | (504,193)                                  | (946,854)                                                  | (65,011)                                                    | (104,616)                                         |
| <b>Total number of shares in issue at end of financial year</b> | <b>1,832,117</b>                           | <b>715,965</b>                             | <b>20,446,487</b>                                          | <b>52,751,989</b>                                           | <b>828,701</b>                                    |
| <b>Class B Dist Redeemable Shares</b>                           |                                            |                                            |                                                            |                                                             |                                                   |
| Balance at beginning of financial year                          | –                                          | –                                          | –                                                          | –                                                           | –                                                 |
| Issued during financial year                                    | 4,720,529                                  | 6,445,997                                  | 2,502,565                                                  | –                                                           | 314,622                                           |
| Redeemed during financial year                                  | (1,154,126)                                | (1,032,902)                                | (128,477)                                                  | –                                                           | (143,549)                                         |
| <b>Total number of shares in issue at end of financial year</b> | <b>3,566,403</b>                           | <b>5,413,095</b>                           | <b>2,374,088</b>                                           | <b>–</b>                                                    | <b>171,073</b>                                    |
| <b>Class EUR PfHdg Acc Redeemable Shares</b>                    |                                            |                                            |                                                            |                                                             |                                                   |
| Balance at beginning of financial year                          | –                                          | –                                          | –                                                          | –                                                           | –                                                 |
| Issued during financial year                                    | –                                          | –                                          | –                                                          | 156,660                                                     | –                                                 |
| Redeemed during financial year                                  | –                                          | –                                          | –                                                          | (76,348)                                                    | –                                                 |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                   | <b>–</b>                                   | <b>–</b>                                                   | <b>80,312</b>                                               | <b>–</b>                                          |
| <b>Class GBP Hdg Acc Redeemable Shares</b>                      |                                            |                                            |                                                            |                                                             |                                                   |
| Balance at beginning of financial year                          | –                                          | –                                          | –                                                          | –                                                           | –                                                 |
| Issued during financial year                                    | 5,840,401                                  | 6,696,870                                  | –                                                          | –                                                           | –                                                 |
| Redeemed during financial year                                  | (6,167)                                    | (294,788)                                  | –                                                          | –                                                           | –                                                 |
| <b>Total number of shares in issue at end of financial year</b> | <b>5,834,234</b>                           | <b>6,402,082</b>                           | <b>–</b>                                                   | <b>–</b>                                                    | <b>–</b>                                          |
| <b>Class GBP Hdg Dist Redeemable Shares</b>                     |                                            |                                            |                                                            |                                                             |                                                   |
| Balance at beginning of financial year                          | –                                          | –                                          | –                                                          | –                                                           | –                                                 |
| Issued during financial year                                    | –                                          | 414,704                                    | –                                                          | –                                                           | –                                                 |
| Redeemed during financial year                                  | –                                          | (411,228)                                  | –                                                          | –                                                           | –                                                 |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                   | <b>3,476</b>                               | <b>–</b>                                                   | <b>–</b>                                                    | <b>–</b>                                          |
| <b>Class GBP PfHdg Acc Redeemable Shares</b>                    |                                            |                                            |                                                            |                                                             |                                                   |
| Balance at beginning of financial year                          | –                                          | –                                          | –                                                          | –                                                           | –                                                 |
| Issued during financial year                                    | –                                          | –                                          | –                                                          | 100,000                                                     | –                                                 |
| Redeemed during financial year                                  | –                                          | –                                          | –                                                          | (95,916)                                                    | –                                                 |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                   | <b>–</b>                                   | <b>–</b>                                                   | <b>4,084</b>                                                | <b>–</b>                                          |
| <b>Class USD Hdg Acc Redeemable Shares</b>                      |                                            |                                            |                                                            |                                                             |                                                   |
| Balance at beginning of financial year                          | –                                          | –                                          | –                                                          | –                                                           | –                                                 |
| Issued during financial year                                    | 1,000                                      | –                                          | –                                                          | –                                                           | –                                                 |
| Redeemed during financial year                                  | –                                          | –                                          | –                                                          | –                                                           | –                                                 |
| <b>Total number of shares in issue at end of financial year</b> | <b>1,000</b>                               | <b>–</b>                                   | <b>–</b>                                                   | <b>–</b>                                                    | <b>–</b>                                          |

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

|                                                                 | Invesco UK<br>Gilt 15+ Year<br>UCITS ETF<br>GBP | Invesco<br>Europe<br>Enhanced<br>Equity<br>UCITS ETF<br>EUR | Invesco<br>Emerging<br>Markets<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco US<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco EURO<br>STOXX 50<br>Equal<br>Weight<br>UCITS ETF<br>EUR |
|-----------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------|
| <b>As at 31 December 2025</b>                                   |                                                 |                                                             |                                                                          |                                                      |                                                                 |
| <b>Class A Acc Redeemable Shares</b>                            |                                                 |                                                             |                                                                          |                                                      |                                                                 |
| Balance at beginning of financial year                          | –                                               | –                                                           | –                                                                        | –                                                    | –                                                               |
| Issued during financial year                                    | –                                               | 29,000,000                                                  | 14,000,000                                                               | 11,000,000                                           | 200,000                                                         |
| Redeemed during financial year                                  | –                                               | (400,000)                                                   | –                                                                        | –                                                    | –                                                               |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                        | <b>28,600,000</b>                                           | <b>14,000,000</b>                                                        | <b>11,000,000</b>                                    | <b>200,000</b>                                                  |
| <b>Class A Dist Redeemable Shares</b>                           |                                                 |                                                             |                                                                          |                                                      |                                                                 |
| Balance at beginning of financial year                          | –                                               | –                                                           | –                                                                        | –                                                    | –                                                               |
| Issued during financial year                                    | 95,756,043                                      | –                                                           | –                                                                        | –                                                    | –                                                               |
| Redeemed during financial year                                  | (22,046,319)                                    | –                                                           | –                                                                        | –                                                    | –                                                               |
| <b>Total number of shares in issue at end of financial year</b> | <b>73,709,724</b>                               | <b>–</b>                                                    | <b>–</b>                                                                 | <b>–</b>                                             | <b>–</b>                                                        |
| <b>Class B Dist Redeemable Shares</b>                           |                                                 |                                                             |                                                                          |                                                      |                                                                 |
| Balance at beginning of financial year                          | –                                               | –                                                           | –                                                                        | –                                                    | –                                                               |
| Issued during financial year                                    | –                                               | –                                                           | –                                                                        | –                                                    | 200,000                                                         |
| Redeemed during financial year                                  | –                                               | –                                                           | –                                                                        | –                                                    | –                                                               |
| <b>Total number of shares in issue at end of financial year</b> | <b>–</b>                                        | <b>–</b>                                                    | <b>–</b>                                                                 | <b>–</b>                                             | <b>200,000</b>                                                  |

## Notes to the Financial Statements (continued)

### 8. NAV per share

|                                                         | Invesco<br>Preferred Shares<br>UCITS ETF<br>USD                         | Invesco USD IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD     | Invesco EUR IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>EUR | Invesco EUR<br>Corporate Bond<br>ESG Multi-Factor<br>UCITS ETF<br>EUR                                        | Invesco EUR<br>Corporate<br>Bond ESG<br>Short Duration<br>Multi-Factor<br>UCITS ETF<br>EUR |
|---------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>As at 30 June 2026</b>                               |                                                                         |                                                                                       |                                                                                   |                                                                                                              |                                                                                            |
| <b>Total Net Asset Value</b>                            |                                                                         |                                                                                       |                                                                                   |                                                                                                              |                                                                                            |
| Class A Acc Redeemable Shares                           | —                                                                       | —                                                                                     | —                                                                                 | 11,386,985                                                                                                   | 106,428,699                                                                                |
| Class A Dist Redeemable Shares                          | 104,624,926                                                             | 33,254,643                                                                            | 418,364,607                                                                       | —                                                                                                            | —                                                                                          |
| Class B Acc Redeemable Shares                           | 70,519,240                                                              | —                                                                                     | —                                                                                 | —                                                                                                            | —                                                                                          |
| Class B Dist Redeemable Shares                          | —                                                                       | —                                                                                     | —                                                                                 | 24,247,938                                                                                                   | 32,393,733                                                                                 |
| Class CHF Hdg Acc Redeemable Shares                     | 73,030                                                                  | —                                                                                     | —                                                                                 | —                                                                                                            | —                                                                                          |
| Class EUR Hdg Dist Redeemable Shares                    | 12,203,503                                                              | —                                                                                     | —                                                                                 | —                                                                                                            | —                                                                                          |
| Class GBP Hdg Dist Redeemable Shares                    | —                                                                       | 8,794,844                                                                             | —                                                                                 | —                                                                                                            | —                                                                                          |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                                         |                                                                                       |                                                                                   |                                                                                                              |                                                                                            |
| Class A Acc Redeemable Shares                           | —                                                                       | —                                                                                     | —                                                                                 | 5.7607                                                                                                       | 5.6763                                                                                     |
| Class A Dist Redeemable Shares                          | 14.3998                                                                 | 18.2530                                                                               | 18.3993                                                                           | —                                                                                                            | —                                                                                          |
| Class B Acc Redeemable Shares                           | 46.2754                                                                 | —                                                                                     | —                                                                                 | —                                                                                                            | —                                                                                          |
| Class B Dist Redeemable Shares                          | —                                                                       | —                                                                                     | —                                                                                 | 5.0705                                                                                                       | 4.9986                                                                                     |
| Class CHF Hdg Acc Redeemable Shares                     | 21.1190                                                                 | —                                                                                     | —                                                                                 | —                                                                                                            | —                                                                                          |
| Class EUR Hdg Dist Redeemable Shares                    | 14.1637                                                                 | —                                                                                     | —                                                                                 | —                                                                                                            | —                                                                                          |
| Class GBP Hdg Dist Redeemable Shares                    | —                                                                       | 43.7716                                                                               | —                                                                                 | —                                                                                                            | —                                                                                          |
|                                                         |                                                                         |                                                                                       |                                                                                   | <b>Invesco Global<br/>High Yield<br/>Corporate Bond<br/>ESG Climate<br/>Transition<br/>UCITS ETF<br/>USD</b> | <b>Invesco<br/>Emerging<br/>Markets<br/>USD Bond<br/>UCITS ETF<br/>USD</b>                 |
| <b>As at 30 June 2026</b>                               | <b>Invesco<br/>Euro Corporate<br/>Hybrid Bond<br/>UCITS ETF<br/>EUR</b> | <b>Invesco GBP<br/>Corporate Bond<br/>Screened &amp; Tilted<br/>UCITS ETF<br/>GBP</b> | <b>Invesco GBP<br/>Corporate Bond<br/>UCITS ETF<br/>GBP</b>                       |                                                                                                              |                                                                                            |
| <b>Total Net Asset Value</b>                            |                                                                         |                                                                                       |                                                                                   |                                                                                                              |                                                                                            |
| Class A Dist Redeemable Shares                          | 151,622,232                                                             | 116,911,603                                                                           | 339,301,293                                                                       | 21,337,348                                                                                                   | 64,179,420                                                                                 |
| Class B Acc Redeemable Shares                           | 223,385,118                                                             | —                                                                                     | —                                                                                 | 8,518,239                                                                                                    | —                                                                                          |
| Class EUR PfHdg Acc Redeemable<br>Shares                | —                                                                       | —                                                                                     | —                                                                                 | 20,676,974                                                                                                   | —                                                                                          |
| Class GBP PfHdg Dist Redeemable<br>Shares               | —                                                                       | —                                                                                     | —                                                                                 | 322,489,335                                                                                                  | —                                                                                          |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                                         |                                                                                       |                                                                                   |                                                                                                              |                                                                                            |
| Class A Dist Redeemable Shares                          | 39.3889                                                                 | 32.7440                                                                               | 23.8911                                                                           | 5.7783                                                                                                       | 16.5987                                                                                    |
| Class B Acc Redeemable Shares                           | 45.9921                                                                 | —                                                                                     | —                                                                                 | 7.2454                                                                                                       | —                                                                                          |
| Class EUR PfHdg Acc Redeemable<br>Shares                | —                                                                       | —                                                                                     | —                                                                                 | 7.7984                                                                                                       | —                                                                                          |
| Class GBP PfHdg Dist Redeemable<br>Shares               | —                                                                       | —                                                                                     | —                                                                                 | 7.5711                                                                                                       | —                                                                                          |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

|                                                         | Invesco USD<br>AT1 CoCo Bond<br>UCITS ETF<br>USD | Invesco Variable<br>Rate Preferred<br>Shares<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>0-1 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>1-3 Year<br>UCITS ETF<br>USD |
|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
| <b>As at 30 June 2026</b>                               |                                                  |                                                                  |                                                 |                                                             |                                                             |
| <b>Total Net Asset Value</b>                            |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Class A Acc Redeemable Shares                           | 1,008,228,446                                    | —                                                                | —                                               | —                                                           | —                                                           |
| Class A Dist Redeemable Shares                          | —                                                | 16,963,266                                                       | 285,404,113                                     | 23,662,393                                                  | 109,489,343                                                 |
| Class B Acc Redeemable Shares                           | —                                                | 6,236,623                                                        | 131,438,314                                     | 124,061,806                                                 | 98,275,435                                                  |
| Class B Dist Redeemable Shares                          | 70,327,894                                       | —                                                                | —                                               | —                                                           | —                                                           |
| Class CHF Hdg Acc Redeemable Shares                     | 20,112,482                                       | —                                                                | 2,960,425                                       | —                                                           | —                                                           |
| Class EUR Hdg Acc Redeemable Shares                     | —                                                | —                                                                | —                                               | 6,999,917                                                   | —                                                           |
| Class EUR Hdg Dist Redeemable Shares                    | 508,048,651                                      | —                                                                | 180,988,696                                     | —                                                           | 50,579,005                                                  |
| Class GBP Hdg Dist Redeemable Shares                    | 50,384,045                                       | —                                                                | 53,154,102                                      | 91,905,167                                                  | 43,281,042                                                  |
| Class MXN Hdg Acc Redeemable Shares                     | —                                                | —                                                                | —                                               | 362,084,236                                                 | —                                                           |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Class A Acc Redeemable Shares                           | 30.3247                                          | —                                                                | —                                               | —                                                           | —                                                           |
| Class A Dist Redeemable Shares                          | —                                                | 39.8798                                                          | 35.7246                                         | 40.5016                                                     | 38.3987                                                     |
| Class B Acc Redeemable Shares                           | —                                                | 59.6144                                                          | 44.2383                                         | 48.4840                                                     | 44.0766                                                     |
| Class B Dist Redeemable Shares                          | 19.2310                                          | —                                                                | —                                               | —                                                           | —                                                           |
| Class CHF Hdg Acc Redeemable Shares                     | 54.5811                                          | —                                                                | 48.8366                                         | —                                                           | —                                                           |
| Class EUR Hdg Acc Redeemable Shares                     | —                                                | —                                                                | —                                               | 49.9181                                                     | —                                                           |
| Class EUR Hdg Dist Redeemable Shares                    | 18.5614                                          | —                                                                | 35.3552                                         | —                                                           | 39.4978                                                     |
| Class GBP Hdg Dist Redeemable Shares                    | 46.7134                                          | —                                                                | 43.6642                                         | 52.6028                                                     | 48.6428                                                     |
| Class MXN Hdg Acc Redeemable Shares                     | —                                                | —                                                                | —                                               | 60.6315                                                     | —                                                           |

  

|                                                         | Invesco US<br>Treasury Bond<br>3-7 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>7-10 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>10+ Year<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Catholic<br>Principles<br>UCITS ETF<br>EUR | Invesco<br>MDAX®<br>UCITS ETF<br>EUR |
|---------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|
| <b>As at 30 June 2026</b>                               |                                                             |                                                              |                                                             |                                                                   |                                      |
| <b>Total Net Asset Value</b>                            |                                                             |                                                              |                                                             |                                                                   |                                      |
| Class A Acc Redeemable Shares                           | —                                                           | —                                                            | —                                                           | —                                                                 | 756,169,713                          |
| Class A Dist Redeemable Shares                          | 105,997,281                                                 | 1,460,144,021                                                | 5,189,692                                                   | 33,894,827                                                        | —                                    |
| Class B Acc Redeemable Shares                           | 54,246,342                                                  | 48,111,127                                                   | 11,925,675                                                  | —                                                                 | —                                    |
| Class CHF Hdg Acc Redeemable Shares                     | —                                                           | 148,429                                                      | —                                                           | —                                                                 | —                                    |
| Class EUR Hdg Dist Redeemable Shares                    | 23,350,367                                                  | 826,734,123                                                  | 157,156,193                                                 | —                                                                 | —                                    |
| Class GBP Hdg Dist Redeemable Shares                    | 31,483,035                                                  | 344,827,102                                                  | 14,354,189                                                  | —                                                                 | —                                    |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                             |                                                              |                                                             |                                                                   |                                      |
| Class A Acc Redeemable Shares                           | —                                                           | —                                                            | —                                                           | —                                                                 | 52.4208                              |
| Class A Dist Redeemable Shares                          | 37.4933                                                     | 35.2501                                                      | 4.1180                                                      | 69.9197                                                           | —                                    |
| Class B Acc Redeemable Shares                           | 44.1732                                                     | 44.1608                                                      | 4.8384                                                      | —                                                                 | —                                    |
| Class CHF Hdg Acc Redeemable Shares                     | —                                                           | 49.2463                                                      | —                                                           | —                                                                 | —                                    |
| Class EUR Hdg Dist Redeemable Shares                    | 37.4027                                                     | 34.5966                                                      | 4.3281                                                      | —                                                                 | —                                    |
| Class GBP Hdg Dist Redeemable Shares                    | 47.1819                                                     | 44.2865                                                      | 5.3004                                                      | —                                                                 | —                                    |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

|                                                         | Invesco<br>CoinShares<br>Global<br>Blockchain<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 1-5 Year<br>UCITS ETF<br>GBP | Invesco<br>UK Gilts<br>UCITS ETF<br>GBP | Invesco MSCI<br>World<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe<br>Universal<br>Screened<br>UCITS ETF<br>EUR |
|---------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>As at 30 June 2026</b>                               |                                                                   |                                                 |                                         |                                                                    |                                                                     |
| <b>Total Net Asset Value</b>                            |                                                                   |                                                 |                                         |                                                                    |                                                                     |
| Class A Acc Redeemable Shares                           | 1,028,176,641                                                     | —                                               | —                                       | 313,923,208                                                        | 211,307,853                                                         |
| Class A Dist Redeemable Shares                          | —                                                                 | 200,584,941                                     | 147,596,524                             | —                                                                  | —                                                                   |
| Class B Acc Redeemable Shares                           | —                                                                 | —                                               | 137,372,042                             | —                                                                  | —                                                                   |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                                   |                                                 |                                         |                                                                    |                                                                     |
| Class A Acc Redeemable Shares                           | 183.6030                                                          | —                                               | —                                       | 104.2934                                                           | 82.3812                                                             |
| Class A Dist Redeemable Shares                          | —                                                                 | 36.5150                                         | 28.3656                                 | —                                                                  | —                                                                   |
| Class B Acc Redeemable Shares                           | —                                                                 | —                                               | 32.5613                                 | —                                                                  | —                                                                   |

  

|                                                         | Invesco MSCI<br>USA<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Pacific Ex Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Ex UK<br>Universal<br>Screened<br>UCITS ETF<br>EUR | Invesco MSCI<br>Emerging<br>Markets<br>Universal<br>Screened<br>UCITS ETF<br>USD |
|---------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| <b>As at 30 June 2026</b>                               |                                                                  |                                                                               |                                                                    |                                                                           |                                                                                  |
| <b>Total Net Asset Value</b>                            |                                                                  |                                                                               |                                                                    |                                                                           |                                                                                  |
| Class A Acc Redeemable Shares                           | 3,107,906,099                                                    | 82,257,825                                                                    | 13,089,479                                                         | 11,299,663                                                                | 61,174,728                                                                       |
| Class B Dist Redeemable Shares                          | 43,817,428                                                       | —                                                                             | —                                                                  | —                                                                         | —                                                                                |
| Class GBP Hdg Acc Redeemable Shares                     | 4,836,505                                                        | —                                                                             | —                                                                  | —                                                                         | —                                                                                |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                                  |                                                                               |                                                                    |                                                                           |                                                                                  |
| Class A Acc Redeemable Shares                           | 115.2140                                                         | 56.7295                                                                       | 65.4474                                                            | 75.3311                                                                   | 58.2616                                                                          |
| Class B Dist Redeemable Shares                          | 108.7319                                                         | —                                                                             | —                                                                  | —                                                                         | —                                                                                |
| Class GBP Hdg Acc Redeemable Shares                     | 144.9444                                                         | —                                                                             | —                                                                  | —                                                                         | —                                                                                |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

|                                                         | Invesco Global<br>Active ESG<br>Equity<br>UCITS ETF<br>USD | Invesco Global<br>Active Defensive<br>ESG Equity<br>UCITS ETF<br>USD | Invesco Euro<br>Government<br>Bond<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 1-3 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 3-5 Year<br>UCITS ETF<br>EUR |
|---------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
| <b>As at 30 June 2026</b>                               |                                                            |                                                                      |                                                        |                                                                 |                                                                 |
| <b>Total Net Asset Value</b>                            |                                                            |                                                                      |                                                        |                                                                 |                                                                 |
| Class A Acc Redeemable Shares                           | 2,660,410,836                                              | 45,605,560                                                           | —                                                      | —                                                               | —                                                               |
| Class A Dist Redeemable Shares                          | —                                                          | —                                                                    | 24,537,494                                             | 432,309,987                                                     | 261,037,399                                                     |
| Class B Dist Redeemable Shares                          | —                                                          | 245,816,669                                                          | —                                                      | —                                                               | —                                                               |
| Class EUR PfHdg Acc Redeemable<br>Shares                | 441,810,791                                                | 70,554,472                                                           | —                                                      | —                                                               | —                                                               |
| Class EUR PfHdg Dist Redeemable<br>Shares               | 180,678,580                                                | —                                                                    | —                                                      | —                                                               | —                                                               |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                            |                                                                      |                                                        |                                                                 |                                                                 |
| Class A Acc Redeemable Shares                           | 110.4337                                                   | 8.2988                                                               | —                                                      | —                                                               | —                                                               |
| Class A Dist Redeemable Shares                          | —                                                          | —                                                                    | 32.2142                                                | 37.5484                                                         | 36.2487                                                         |
| Class B Dist Redeemable Shares                          | —                                                          | 105.8840                                                             | —                                                      | —                                                               | —                                                               |
| Class EUR PfHdg Acc Redeemable<br>Shares                | 117.1619                                                   | 8.9642                                                               | —                                                      | —                                                               | —                                                               |
| Class EUR PfHdg Dist Redeemable<br>Shares               | 91.8388                                                    | —                                                                    | —                                                      | —                                                               | —                                                               |

  

|                                                         | Invesco Euro<br>Government<br>Bond 5-7 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 7-10 Year<br>UCITS ETF<br>EUR | Invesco EUR<br>Government and<br>Related Green<br>Bond Weighted<br>UCITS ETF<br>EUR | Invesco MSCI<br>China All Shares<br>Stock Connect<br>UCITS ETF<br>USD | Invesco MSCI<br>China<br>Technology<br>All Shares<br>Stock Connect<br>UCITS ETF<br>USD |
|---------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <b>As at 30 June 2026</b>                               |                                                                 |                                                                  |                                                                                     |                                                                       |                                                                                        |
| <b>Total Net Asset Value</b>                            |                                                                 |                                                                  |                                                                                     |                                                                       |                                                                                        |
| Class A Acc Redeemable Shares                           | —                                                               | —                                                                | —                                                                                   | 109,315,761                                                           | 162,772,623                                                                            |
| Class A Dist Redeemable Shares                          | 9,952,025                                                       | 13,610,677                                                       | 13,291,324                                                                          | —                                                                     | —                                                                                      |
| Class B Acc Redeemable Shares                           | —                                                               | 586,534                                                          | 8,468,992                                                                           | —                                                                     | —                                                                                      |
| Class GBP Hdg Dist Redeemable Shares                    | —                                                               | 10,025                                                           | —                                                                                   | —                                                                     | —                                                                                      |
| Class USD Hdg Acc Redeemable Shares                     | —                                                               | 112,247                                                          | —                                                                                   | —                                                                     | —                                                                                      |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                                 |                                                                  |                                                                                     |                                                                       |                                                                                        |
| Class A Acc Redeemable Shares                           | —                                                               | —                                                                | —                                                                                   | 29.9495                                                               | 31.6063                                                                                |
| Class A Dist Redeemable Shares                          | 34.6924                                                         | 32.1939                                                          | 4.9731                                                                              | —                                                                     | —                                                                                      |
| Class B Acc Redeemable Shares                           | —                                                               | 5.2592                                                           | 5.4568                                                                              | —                                                                     | —                                                                                      |
| Class GBP Hdg Dist Redeemable Shares                    | —                                                               | 6.0393                                                           | —                                                                                   | —                                                                     | —                                                                                      |
| Class USD Hdg Acc Redeemable Shares                     | —                                                               | 4.7216                                                           | —                                                                                   | —                                                                     | —                                                                                      |

## 8. NAV per share (continued)

| Dealing Net Asset Value per Redeemable Share |         |         |         |        |        |
|----------------------------------------------|---------|---------|---------|--------|--------|
| Class A Acc Redeemable Shares                | 9.2884  | —       | 26.6910 | 7.7765 | 6.1792 |
| Class A Dist Redeemable Shares               | —       | 55.4774 | —       | —      | —      |
| Class B Acc Redeemable Shares                | —       | 66.8632 | —       | —      | —      |
| Class B Dist Redeemable Shares               | 8.8742  | —       | 25.3557 | —      | —      |
| Class CHF PfHdg Acc Redeemable Shares        | 10.4743 | —       | —       | —      | —      |
| Class EUR PfHdg Acc Redeemable Shares        | 10.1405 | —       | —       | —      | —      |
| Class GBP PfHdg Dist Redeemable Shares       | 11.7362 | —       | —       | —      | —      |

|                                                         | Invesco US<br>Municipal Bond<br>UCITS ETF<br>USD | Invesco<br>NASDAQ Next<br>Generation 100<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Low Volatility<br>UCITS ETF<br>USD |
|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------|
| <b>As at 30 June 2026</b>                               |                                                  |                                                              |                                                           |                                                        |                                                          |
| <b>Total Net Asset Value</b>                            |                                                  |                                                              |                                                           |                                                        |                                                          |
| Class A Acc Redeemable Shares                           | —                                                | 51,174,194                                                   | 114,117,966                                               | 1,193,863,136                                          | 135,773,089                                              |
| Class A Dist Redeemable Shares                          | 15,533,261                                       | —                                                            | —                                                         | —                                                      | —                                                        |
| Class B Dist Redeemable Shares                          | —                                                | —                                                            | —                                                         | 394,033,257                                            | —                                                        |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                  |                                                              |                                                           |                                                        |                                                          |
| Class A Acc Redeemable Shares                           | —                                                | 55.3235                                                      | 8.2694                                                    | 72.7511                                                | 54.3092                                                  |
| Class A Dist Redeemable Shares                          | 32.0033                                          | —                                                            | —                                                         | —                                                      | —                                                        |
| Class B Dist Redeemable Shares                          | —                                                | —                                                            | —                                                         | 67.5543                                                | —                                                        |



## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

| As at 30 June 2026                                      | Invesco<br>Solar Energy<br>UCITS ETF<br>USD | Invesco<br>NASDAQ-100<br>ESG<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Japan ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD |
|---------------------------------------------------------|---------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Total Net Asset Value</b>                            |                                             |                                                  |                                                                            |                                                                         |                                                                           |
| Class A Acc Redeemable Shares                           | 239,025,368                                 | 2,755,571,321                                    | 17,947,428                                                                 | 63,038,410                                                              | 39,488,408                                                                |
| Class EUR Hdg Acc Redeemable Shares                     | –                                           | 8,078,317                                        | –                                                                          | –                                                                       | –                                                                         |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                             |                                                  |                                                                            |                                                                         |                                                                           |
| Class A Acc Redeemable Shares                           | 30.8420                                     | 88.9693                                          | 6.4098                                                                     | 6.8520                                                                  | 5.5972                                                                    |
| Class EUR Hdg Acc Redeemable Shares                     | –                                           | 100.4391                                         | –                                                                          | –                                                                       | –                                                                         |

  

| As at 30 June 2026                                      | Invesco MSCI<br>World ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Emerging<br>Markets<br>ESG Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco Dow<br>Jones Islamic<br>Global<br>Developed<br>Markets<br>UCITS ETF<br>USD | Invesco<br>Dow Jones<br>US Insurance<br>UCITS ETF<br>USD | Invesco S&P<br>World Energy<br>Targeted &<br>Screened<br>UCITS ETF<br>USD |
|---------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Total Net Asset Value</b>                            |                                                                           |                                                                                         |                                                                                    |                                                          |                                                                           |
| Class A Acc Redeemable Shares                           | 29,126,552                                                                | 130,279,693                                                                             | 1,092,788,266                                                                      | 112,363,286                                              | 31,149,081                                                                |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                                           |                                                                                         |                                                                                    |                                                          |                                                                           |
| Class A Acc Redeemable Shares                           | 6.6197                                                                    | 6.2937                                                                                  | 39.3940                                                                            | 8.5656                                                   | 7.5973                                                                    |

  

| As at 30 June 2026                                      | Invesco<br>S&P World<br>Financials ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Health Care ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Information<br>Technology ESG<br>UCITS ETF<br>USD | Invesco Global<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco<br>ChiNext 50<br>UCITS ETF<br>USD |
|---------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|
| <b>Total Net Asset Value</b>                            |                                                            |                                                             |                                                                           |                                                                                   |                                           |
| Class A Acc Redeemable Shares                           | 4,598,180                                                  | 11,133,774                                                  | 36,223,451                                                                | –                                                                                 | 259,207,989                               |
| Class A Dist Redeemable Shares                          | –                                                          | –                                                           | –                                                                         | 1,394,984                                                                         | –                                         |
| Class GBP PfHdg Dist Redeemable<br>Shares               | –                                                          | –                                                           | –                                                                         | 354,626,804                                                                       | –                                         |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                            |                                                             |                                                                           |                                                                                   |                                           |
| Class A Acc Redeemable Shares                           | 9.1964                                                     | 6.5493                                                      | 12.9369                                                                   | –                                                                                 | 14.4004                                   |
| Class A Dist Redeemable Shares                          | –                                                          | –                                                           | –                                                                         | 5.1860                                                                            | –                                         |
| Class GBP PfHdg Dist Redeemable<br>Shares               | –                                                          | –                                                           | –                                                                         | 6.7588                                                                            | –                                         |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

|                           | Invesco<br>BulletShares<br>2026 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2027 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2028 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2029 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2030 USD<br>Corporate Bond<br>UCITS ETF<br>USD |
|---------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>As at 30 June 2026</b> |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |

#### Total Net Asset Value

|                                      |            |           |            |            |            |
|--------------------------------------|------------|-----------|------------|------------|------------|
| Class A Dist Redeemable Shares       | 2,001,473  | 1,923,511 | 6,266,014  | 4,069,467  | 5,107,126  |
| Class B Acc Redeemable Shares        | 17,340,530 | 9,214,548 | 19,098,963 | 24,771,978 | 28,933,735 |
| Class GBP Hdg Acc Redeemable Shares  | 2,424,344  | 2,471,761 | 3,147,976  | 3,706,179  | 3,610,735  |
| Class GBP Hdg Dist Redeemable Shares | 1,394,240  | 1,655,373 | 1,831,003  | 2,032,071  | 2,989,021  |

#### Dealing Net Asset Value per Redeemable Share

|                                      |        |        |        |        |        |
|--------------------------------------|--------|--------|--------|--------|--------|
| Class A Dist Redeemable Shares       | 5.3316 | 5.3139 | 5.2771 | 5.2405 | 5.0338 |
| Class B Acc Redeemable Shares        | 5.8649 | 5.8372 | 5.7988 | 5.7644 | 5.5366 |
| Class GBP Hdg Acc Redeemable Shares  | 7.7824 | 7.7417 | 7.6879 | 7.6395 | 7.3408 |
| Class GBP Hdg Dist Redeemable Shares | 7.1006 | 7.0722 | 7.0170 | 6.9669 | 6.6926 |

|                           | Invesco<br>BulletShares<br>2026 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2027 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2028 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2029 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2030 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR |
|---------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>As at 30 June 2026</b> |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |

#### Total Net Asset Value

|                                |           |           |           |           |            |
|--------------------------------|-----------|-----------|-----------|-----------|------------|
| Class A Dist Redeemable Shares | 2,579,954 | 3,491,962 | 3,572,835 | 2,005,531 | 13,159,191 |
| Class B Acc Redeemable Shares  | 5,999,851 | 6,734,057 | 6,906,729 | 6,948,872 | 8,501,462  |

#### Dealing Net Asset Value per Redeemable Share

|                                |        |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|--------|
| Class A Dist Redeemable Shares | 5.4126 | 5.3505 | 5.2624 | 5.1478 | 5.1104 |
| Class B Acc Redeemable Shares  | 5.7508 | 5.6831 | 5.5868 | 5.4807 | 5.4426 |

|                           | Invesco<br>MSCI World<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>Artificial<br>Intelligence<br>Enablers<br>UCITS ETF<br>USD | Invesco<br>Cybersecurity<br>UCITS ETF<br>USD | Invesco<br>Defence<br>Innovation<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>CTB Net Zero<br>Pathway ESG<br>UCITS ETF<br>USD |
|---------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------|
| <b>As at 30 June 2026</b> |                                                           |                                                                       |                                              |                                                      |                                                                       |

#### Total Net Asset Value

|                               |               |            |           |             |           |
|-------------------------------|---------------|------------|-----------|-------------|-----------|
| Class A Acc Redeemable Shares | 1,639,232,030 | 37,151,346 | 8,761,016 | 159,465,955 | 2,486,983 |
|-------------------------------|---------------|------------|-----------|-------------|-----------|

#### Dealing Net Asset Value per Redeemable Share

|                               |        |         |        |         |        |
|-------------------------------|--------|---------|--------|---------|--------|
| Class A Acc Redeemable Shares | 6.6690 | 10.3198 | 7.3008 | 10.4912 | 6.2175 |
|-------------------------------|--------|---------|--------|---------|--------|

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

|                                                         | Invesco EUR<br>AAA CLO<br>UCITS ETF<br>EUR      | Invesco USD<br>AAA CLO<br>UCITS ETF<br>USD                  | Invesco<br>MSCI Europe<br>Equal Weight<br>UCITS ETF<br>EUR               | Invesco<br>Global<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Quality<br>UCITS ETF<br>USD               |
|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------|
| <b>As at 30 June 2026</b>                               |                                                 |                                                             |                                                                          |                                                             |                                                                 |
| <b>Total Net Asset Value</b>                            |                                                 |                                                             |                                                                          |                                                             |                                                                 |
| Class A Acc Redeemable Shares                           | 165,544,847                                     | 32,233,313                                                  | 205,055,508                                                              | 838,484,938                                                 | 22,994,333                                                      |
| Class B Dist Redeemable Shares                          | 82,652,038                                      | 123,450,906                                                 | 58,499,557                                                               | –                                                           | 1,941,588                                                       |
| Class EUR PfHdg Acc Redeemable<br>Shares                | –                                               | –                                                           | –                                                                        | 9,037,749                                                   | –                                                               |
| Class GBP Hdg Acc Redeemable Shares                     | 551,660,780                                     | 652,686,450                                                 | –                                                                        | –                                                           | –                                                               |
| Class GBP Hdg Dist Redeemable Shares                    | –                                               | 74,139                                                      | –                                                                        | –                                                           | –                                                               |
| Class GBP PfHdg Acc Redeemable<br>Shares                | –                                               | –                                                           | –                                                                        | 3,612,694                                                   | –                                                               |
| Class USD Hdg Acc Redeemable Shares                     | 217,724                                         | –                                                           | –                                                                        | –                                                           | –                                                               |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                 |                                                             |                                                                          |                                                             |                                                                 |
| Class A Acc Redeemable Shares                           | 20.9112                                         | 21.3631                                                     | 18.4673                                                                  | 6.6037                                                      | 6.5680                                                          |
| Class B Dist Redeemable Shares                          | 20.0723                                         | 20.0377                                                     | 70.7736                                                                  | –                                                           | 6.5103                                                          |
| Class EUR PfHdg Acc Redeemable<br>Shares                | –                                               | –                                                           | –                                                                        | 7.4184                                                      | –                                                               |
| Class GBP Hdg Acc Redeemable Shares                     | 20.6558                                         | 22.4329                                                     | –                                                                        | –                                                           | –                                                               |
| Class GBP Hdg Dist Redeemable Shares                    | –                                               | 21.3288                                                     | –                                                                        | –                                                           | –                                                               |
| Class GBP PfHdg Acc Redeemable<br>Shares                | –                                               | –                                                           | –                                                                        | 8.7810                                                      | –                                                               |
| Class USD Hdg Acc Redeemable Shares                     | 19.7931                                         | –                                                           | –                                                                        | –                                                           | –                                                               |
| <b>As at 30 June 2026</b>                               |                                                 |                                                             |                                                                          |                                                             |                                                                 |
|                                                         | Invesco UK<br>Gilt 15+ Year<br>UCITS ETF<br>GBP | Invesco<br>Europe<br>Enhanced<br>Equity<br>UCITS ETF<br>EUR | Invesco<br>Emerging<br>Markets<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco US<br>Enhanced<br>Equity<br>UCITS ETF<br>USD        | Invesco EURO<br>STOXX 50<br>Equal<br>Weight<br>UCITS ETF<br>EUR |
| <b>Total Net Asset Value</b>                            |                                                 |                                                             |                                                                          |                                                             |                                                                 |
| Class A Acc Redeemable Shares                           | –                                               | 267,345,058                                                 | 130,855,113                                                              | 115,197,822                                                 | 1,097,715                                                       |
| Class A Dist Redeemable Shares                          | 439,938,374                                     | –                                                           | –                                                                        | –                                                           | –                                                               |
| Class B Dist Redeemable Shares                          | –                                               | –                                                           | –                                                                        | –                                                           | 1,076,079                                                       |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                 |                                                             |                                                                          |                                                             |                                                                 |
| Class A Acc Redeemable Shares                           | –                                               | 6.1318                                                      | 6.6763                                                                   | 5.7599                                                      | 5.4886                                                          |
| Class A Dist Redeemable Shares                          | 4.5172                                          | –                                                           | –                                                                        | –                                                           | –                                                               |
| Class B Dist Redeemable Shares                          | –                                               | –                                                           | –                                                                        | –                                                           | 5.3804                                                          |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

|                                                         | Invesco<br>Nasdaq-100<br>Income<br>Advantage<br>UCITS ETF<br>USD | Invesco<br>MSCI ACWI<br>Islamic<br>M-Series<br>UCITS ETF<br>USD |
|---------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|
| <b>As at 30 June 2026</b>                               |                                                                  |                                                                 |
| <b>Total Net Asset Value</b>                            |                                                                  |                                                                 |
| Class A Acc Redeemable Shares                           | –                                                                | 87,665,698                                                      |
| Class A Dist Redeemable Shares                          | 7,525,466                                                        | –                                                               |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                                  |                                                                 |
| Class A Acc Redeemable Shares                           | –                                                                | 6.1736                                                          |
| Class A Dist Redeemable Shares                          | 21.5013                                                          | –                                                               |

|                                                         | Invesco<br>Preferred Shares<br>UCITS ETF<br>USD | Invesco USD IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco EUR IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>EUR | Invesco EUR<br>Corporate Bond<br>ESG Multi-Factor<br>UCITS ETF<br>EUR | Invesco EUR<br>Corporate<br>Bond ESG<br>Short Duration<br>Multi-Factor<br>UCITS ETF<br>EUR |
|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>As at 31 December 2025</b>                           |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| <b>Total Net Asset Value</b>                            |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Class A Acc Redeemable Shares                           | –                                               | –                                                                                 | –                                                                                 | 2,429,186                                                             | 56,491,970                                                                                 |
| Class A Dist Redeemable Shares                          | 103,489,017                                     | 25,989,684                                                                        | 317,479,194                                                                       | –                                                                     | –                                                                                          |
| Class B Acc Redeemable Shares                           | 75,612,435                                      | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Class B Dist Redeemable Shares                          | –                                               | –                                                                                 | –                                                                                 | 23,965,493                                                            | 25,947,983                                                                                 |
| Class CHF Hdg Acc Redeemable Shares                     | 76,746                                          | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Class EUR Hdg Dist Redeemable Shares                    | 12,829,571                                      | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Class GBP Hdg Dist Redeemable Shares                    | –                                               | 8,015,966                                                                         | –                                                                                 | –                                                                     | –                                                                                          |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Class A Acc Redeemable Shares                           | –                                               | –                                                                                 | –                                                                                 | 5.6934                                                                | 5.6316                                                                                     |
| Class A Dist Redeemable Shares                          | 14.9562                                         | 18.5879                                                                           | 18.4665                                                                           | –                                                                     | –                                                                                          |
| Class B Acc Redeemable Shares                           | 46.7650                                         | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Class B Dist Redeemable Shares                          | –                                               | –                                                                                 | –                                                                                 | 5.0888                                                                | 5.0305                                                                                     |
| Class CHF Hdg Acc Redeemable Shares                     | 22.1938                                         | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Class EUR Hdg Dist Redeemable Shares                    | 15.2718                                         | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Class GBP Hdg Dist Redeemable Shares                    | –                                               | 45.1639                                                                           | –                                                                                 | –                                                                     | –                                                                                          |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

| As at 31 December 2025                                  | Invesco<br>Euro Corporate<br>Hybrid Bond<br>UCITS ETF<br>EUR | Invesco GBP<br>Corporate Bond<br>Screened & Tilted<br>UCITS ETF<br>GBP | Invesco GBP<br>Corporate Bond<br>UCITS ETF<br>GBP | Invesco Global<br>High Yield<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco<br>Emerging<br>Markets<br>USD Bond<br>UCITS ETF<br>USD |
|---------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| <b>Total Net Asset Value</b>                            |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| Class A Dist Redeemable Shares                          | 170,761,267                                                  | 114,012,311                                                            | 372,135,283                                       | 19,998,733                                                                                      | 63,180,395                                                     |
| Class B Acc Redeemable Shares                           | 145,173,427                                                  | –                                                                      | –                                                 | 4,530,025                                                                                       | –                                                              |
| Class EUR PfHdg Acc Redeemable<br>Shares                | –                                                            | –                                                                      | –                                                 | 3,658,948                                                                                       | –                                                              |
| Class GBP PfHdg Dist Redeemable<br>Shares               | –                                                            | –                                                                      | –                                                 | 282,910,572                                                                                     | –                                                              |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| Class A Dist Redeemable Shares                          | 39.5201                                                      | 33.2740                                                                | 24.3378                                           | 5.8855                                                                                          | 16.7077                                                        |
| Class B Acc Redeemable Shares                           | 45.3364                                                      | –                                                                      | –                                                 | 7.1448                                                                                          | –                                                              |
| Class EUR PfHdg Acc Redeemable<br>Shares                | –                                                            | –                                                                      | –                                                 | 7.9159                                                                                          | –                                                              |
| Class GBP PfHdg Dist Redeemable<br>Shares               | –                                                            | –                                                                      | –                                                 | 7.7611                                                                                          | –                                                              |

  

| As at 31 December 2025                                  | Invesco USD<br>AT1 CoCo Bond<br>UCITS ETF<br>USD | Invesco Variable<br>Rate Preferred<br>Shares<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>0-1 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>1-3 Year<br>UCITS ETF<br>USD |
|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
| <b>Total Net Asset Value</b>                            |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Class A Acc Redeemable Shares                           | 1,122,434,739                                    | –                                                                | –                                               | –                                                           | –                                                           |
| Class A Dist Redeemable Shares                          | –                                                | 14,709,429                                                       | 290,419,623                                     | 21,782,109                                                  | 90,403,162                                                  |
| Class B Acc Redeemable Shares                           | –                                                | 6,449,031                                                        | 93,561,458                                      | 120,464,796                                                 | 53,060,135                                                  |
| Class B Dist Redeemable Shares                          | 74,566,055                                       | –                                                                | –                                               | –                                                           | –                                                           |
| Class CHF Hdg Acc Redeemable Shares                     | 20,765,111                                       | –                                                                | 3,154,595                                       | –                                                           | –                                                           |
| Class EUR Hdg Acc Redeemable Shares                     | –                                                | –                                                                | –                                               | 10,539,229                                                  | –                                                           |
| Class EUR Hdg Dist Redeemable Shares                    | 416,245,788                                      | –                                                                | 270,878,243                                     | –                                                           | 64,517,708                                                  |
| Class GBP Hdg Dist Redeemable Shares                    | 38,086,475                                       | –                                                                | 56,989,447                                      | 87,443,617                                                  | 30,478,289                                                  |
| Class MXN Hdg Acc Redeemable Shares                     | –                                                | –                                                                | –                                               | 351,998,535                                                 | –                                                           |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                  |                                                                  |                                                 |                                                             |                                                             |
| Class A Acc Redeemable Shares                           | 29.6711                                          | –                                                                | –                                               | –                                                           | –                                                           |
| Class A Dist Redeemable Shares                          | –                                                | 40.1015                                                          | 36.3865                                         | 40.6156                                                     | 38.8751                                                     |
| Class B Acc Redeemable Shares                           | –                                                | 58.4083                                                          | 44.1096                                         | 47.7039                                                     | 43.7922                                                     |
| Class B Dist Redeemable Shares                          | 19.3865                                          | –                                                                | –                                               | –                                                           | –                                                           |
| Class CHF Hdg Acc Redeemable Shares                     | 55.4907                                          | –                                                                | 50.5901                                         | –                                                           | –                                                           |
| Class EUR Hdg Acc Redeemable Shares                     | –                                                | –                                                                | –                                               | 50.8829                                                     | –                                                           |
| Class EUR Hdg Dist Redeemable Shares                    | 19.4063                                          | –                                                                | 37.3165                                         | –                                                           | 41.4306                                                     |
| Class GBP Hdg Dist Redeemable Shares                    | 47.7530                                          | –                                                                | 45.0731                                         | 53.4582                                                     | 49.9008                                                     |
| Class MXN Hdg Acc Redeemable Shares                     | –                                                | –                                                                | –                                               | 57.1688                                                     | –                                                           |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

| As at 31 December 2025               | Invesco US<br>Treasury Bond<br>3-7 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>7-10 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>10+ Year<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Catholic<br>Principles<br>UCITS ETF<br>EUR | Invesco<br>MDAX®<br>UCITS ETF<br>EUR |
|--------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|
| <b>Total Net Asset Value</b>         |                                                             |                                                              |                                                             |                                                                   |                                      |
| Class A Acc Redeemable Shares        | —                                                           | —                                                            | —                                                           | —                                                                 | 1,125,618,432                        |
| Class A Dist Redeemable Shares       | 120,777,599                                                 | 1,379,573,760                                                | 5,483,776                                                   | 25,321,006                                                        | —                                    |
| Class B Acc Redeemable Shares        | 56,346,902                                                  | 32,557,200                                                   | 11,925,822                                                  | —                                                                 | —                                    |
| Class CHF Hdg Acc Redeemable Shares  | —                                                           | 154,302                                                      | —                                                           | —                                                                 | —                                    |
| Class EUR Hdg Dist Redeemable Shares | 34,778,519                                                  | 806,064,232                                                  | 112,360,427                                                 | —                                                                 | —                                    |
| Class GBP Hdg Dist Redeemable Shares | 26,050,231                                                  | 395,564,639                                                  | 23,864,113                                                  | —                                                                 | —                                    |

#### Dealing Net Asset Value per Redeemable Share

|                                      |         |         |        |         |         |
|--------------------------------------|---------|---------|--------|---------|---------|
| Class A Acc Redeemable Shares        | —       | —       | —      | —       | 50.6465 |
| Class A Dist Redeemable Shares       | 38.2998 | 36.0482 | 4.2010 | 62.7068 | —       |
| Class B Acc Redeemable Shares        | 44.2116 | 44.2006 | 4.8170 | —       | —       |
| Class CHF Hdg Acc Redeemable Shares  | —       | 51.1951 | —      | —       | —       |
| Class EUR Hdg Dist Redeemable Shares | 39.5810 | 36.6693 | 4.5773 | —       | —       |
| Class GBP Hdg Dist Redeemable Shares | 48.8364 | 45.8933 | 5.4785 | —       | —       |

| As at 31 December 2025         | Invesco<br>CoinShares<br>Global<br>Blockchain<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 1-5 Year<br>UCITS ETF<br>GBP | Invesco<br>UK Gilts<br>UCITS ETF<br>GBP | Invesco MSCI<br>World<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe<br>Universal<br>Screened<br>UCITS ETF<br>EUR |
|--------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>Total Net Asset Value</b>   |                                                                   |                                                 |                                         |                                                                    |                                                                     |
| Class A Acc Redeemable Shares  | 822,640,249                                                       | —                                               | —                                       | 237,912,910                                                        | 166,590,008                                                         |
| Class A Dist Redeemable Shares | —                                                                 | 159,985,708                                     | 125,261,996                             | —                                                                  | —                                                                   |
| Class B Acc Redeemable Shares  | —                                                                 | —                                               | 86,791,470                              | —                                                                  | —                                                                   |

#### Dealing Net Asset Value per Redeemable Share

|                                |          |         |         |         |         |
|--------------------------------|----------|---------|---------|---------|---------|
| Class A Acc Redeemable Shares  | 153.0493 | —       | —       | 94.0367 | 73.5497 |
| Class A Dist Redeemable Shares | —        | 36.8882 | 29.0099 | —       | —       |
| Class B Acc Redeemable Shares  | —        | —       | 32.5595 | —       | —       |

| As at 31 December 2025              | Invesco MSCI<br>USA<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Pacific Ex Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Ex UK<br>Universal<br>Screened<br>UCITS ETF<br>EUR | Invesco MSCI<br>Emerging<br>Markets<br>Universal<br>Screened<br>UCITS ETF<br>USD |
|-------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| <b>Total Net Asset Value</b>        |                                                                  |                                                                               |                                                                    |                                                                           |                                                                                  |
| Class A Acc Redeemable Shares       | 3,281,305,911                                                    | 64,948,193                                                                    | 8,580,898                                                          | 10,023,317                                                                | 80,434,462                                                                       |
| Class B Dist Redeemable Shares      | 40,051,174                                                       | —                                                                             | —                                                                  | —                                                                         | —                                                                                |
| Class GBP Hdg Acc Redeemable Shares | 4,843,763                                                        | —                                                                             | —                                                                  | —                                                                         | —                                                                                |

#### Dealing Net Asset Value per Redeemable Share

|                                     |          |         |         |         |         |
|-------------------------------------|----------|---------|---------|---------|---------|
| Class A Acc Redeemable Shares       | 102.4372 | 54.1235 | 57.2060 | 66.8221 | 45.9625 |
| Class B Dist Redeemable Shares      | 97.1354  | —       | —       | —       | —       |
| Class GBP Hdg Acc Redeemable Shares | 131.2068 | —       | —       | —       | —       |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

| As at 31 December 2025                                  | Invesco Global<br>Active ESG<br>Equity<br>UCITS ETF<br>USD      | Invesco Global<br>Active Defensive<br>ESG Equity<br>UCITS ETF<br>USD | Invesco Euro<br>Government<br>Bond<br>UCITS ETF<br>EUR                              | Invesco Euro<br>Government<br>Bond 1-3 Year<br>UCITS ETF<br>EUR       | Invesco Euro<br>Government<br>Bond 3-5 Year<br>UCITS ETF<br>EUR                        |
|---------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <b>Total Net Asset Value</b>                            |                                                                 |                                                                      |                                                                                     |                                                                       |                                                                                        |
| Class A Acc Redeemable Shares                           | 1,382,899,991                                                   | 5,063,552                                                            | —                                                                                   | —                                                                     | —                                                                                      |
| Class A Dist Redeemable Shares                          | —                                                               | —                                                                    | 20,759,767                                                                          | 355,235,664                                                           | 195,630,899                                                                            |
| Class B Dist Redeemable Shares                          | —                                                               | 1,027,421                                                            | —                                                                                   | —                                                                     | —                                                                                      |
| Class EUR PfHdg Acc Redeemable<br>Shares                | 375,280,449                                                     | 68,439,696                                                           | —                                                                                   | —                                                                     | —                                                                                      |
| Class EUR PfHdg Dist Redeemable<br>Shares               | 136,589,162                                                     | —                                                                    | —                                                                                   | —                                                                     | —                                                                                      |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                                 |                                                                      |                                                                                     |                                                                       |                                                                                        |
| Class A Acc Redeemable Shares                           | 94.7091                                                         | 7.9851                                                               | —                                                                                   | —                                                                     | —                                                                                      |
| Class A Dist Redeemable Shares                          | —                                                               | —                                                                    | 32.3111                                                                             | 37.8059                                                               | 36.4840                                                                                |
| Class B Dist Redeemable Shares                          | —                                                               | 102.7421                                                             | —                                                                                   | —                                                                     | —                                                                                      |
| Class EUR PfHdg Acc Redeemable<br>Shares                | 103.1402                                                        | 8.8505                                                               | —                                                                                   | —                                                                     | —                                                                                      |
| Class EUR PfHdg Dist Redeemable<br>Shares               | 81.4909                                                         | —                                                                    | —                                                                                   | —                                                                     | —                                                                                      |
|                                                         |                                                                 |                                                                      |                                                                                     |                                                                       |                                                                                        |
| As at 31 December 2025                                  | Invesco Euro<br>Government<br>Bond 5-7 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 7-10 Year<br>UCITS ETF<br>EUR     | Invesco EUR<br>Government and<br>Related Green<br>Bond Weighted<br>UCITS ETF<br>EUR | Invesco MSCI<br>China All Shares<br>Stock Connect<br>UCITS ETF<br>USD | Invesco MSCI<br>China<br>Technology<br>All Shares<br>Stock Connect<br>UCITS ETF<br>USD |
| <b>Total Net Asset Value</b>                            |                                                                 |                                                                      |                                                                                     |                                                                       |                                                                                        |
| Class A Acc Redeemable Shares                           | —                                                               | —                                                                    | —                                                                                   | 104,331,384                                                           | 156,169,058                                                                            |
| Class A Dist Redeemable Shares                          | 10,085,107                                                      | 14,754,274                                                           | 12,891,745                                                                          | —                                                                     | —                                                                                      |
| Class B Acc Redeemable Shares                           | —                                                               | 578,224                                                              | 8,508,753                                                                           | —                                                                     | —                                                                                      |
| Class GBP Hdg Dist Redeemable Shares                    | —                                                               | 5,912                                                                | —                                                                                   | —                                                                     | —                                                                                      |
| Class USD Hdg Acc Redeemable Shares                     | —                                                               | 101,938                                                              | —                                                                                   | —                                                                     | —                                                                                      |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                                 |                                                                      |                                                                                     |                                                                       |                                                                                        |
| Class A Acc Redeemable Shares                           | —                                                               | —                                                                    | —                                                                                   | 31.6156                                                               | 32.5352                                                                                |
| Class A Dist Redeemable Shares                          | 34.8225                                                         | 32.2190                                                              | 4.9921                                                                              | —                                                                     | —                                                                                      |
| Class B Acc Redeemable Shares                           | —                                                               | 5.1847                                                               | 5.3955                                                                              | —                                                                     | —                                                                                      |
| Class GBP Hdg Dist Redeemable Shares                    | —                                                               | 5.9118                                                               | —                                                                                   | —                                                                     | —                                                                                      |
| Class USD Hdg Acc Redeemable Shares                     | —                                                               | 4.4938                                                               | —                                                                                   | —                                                                     | —                                                                                      |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

| As at 31 December 2025                                  | Invesco FTSE<br>All-World<br>UCITS ETF<br>USD    | Invesco FTSE<br>All Share<br>Screened &<br>Tilted<br>UCITS ETF<br>GBP | Invesco Global<br>Clean Energy<br>UCITS ETF<br>USD                         | Invesco<br>Wind Energy<br>UCITS ETF<br>USD                              | Invesco<br>Hydrogen<br>Economy<br>UCITS ETF<br>USD                        |
|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Total Net Asset Value</b>                            |                                                  |                                                                       |                                                                            |                                                                         |                                                                           |
| Class A Acc Redeemable Shares                           | 2,497,010,476                                    | –                                                                     | 57,640,180                                                                 | 5,977,818                                                               | 4,151,242                                                                 |
| Class A Dist Redeemable Shares                          | –                                                | 47,162,947                                                            | –                                                                          | –                                                                       | –                                                                         |
| Class B Acc Redeemable Shares                           | –                                                | 9,977,550                                                             | –                                                                          | –                                                                       | –                                                                         |
| Class B Dist Redeemable Shares                          | 212,645,173                                      | –                                                                     | 5,972,527                                                                  | –                                                                       | –                                                                         |
| Class CHF PfHdg Acc Redeemable<br>Shares                | 17,144,312                                       | –                                                                     | –                                                                          | –                                                                       | –                                                                         |
| Class EUR PfHdg Acc Redeemable<br>Shares                | 37,125,751                                       | –                                                                     | –                                                                          | –                                                                       | –                                                                         |
| Class GBP PfHdg Dist Redeemable<br>Shares               | 5,692,896                                        | –                                                                     | –                                                                          | –                                                                       | –                                                                         |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                  |                                                                       |                                                                            |                                                                         |                                                                           |
| Class A Acc Redeemable Shares                           | 8.3563                                           | –                                                                     | 21.9908                                                                    | 5.9778                                                                  | 4.1512                                                                    |
| Class A Dist Redeemable Shares                          | –                                                | 54.6128                                                               | –                                                                          | –                                                                       | –                                                                         |
| Class B Acc Redeemable Shares                           | –                                                | 64.6252                                                               | –                                                                          | –                                                                       | –                                                                         |
| Class B Dist Redeemable Shares                          | 8.0451                                           | –                                                                     | 20.9764                                                                    | –                                                                       | –                                                                         |
| Class CHF PfHdg Acc Redeemable<br>Shares                | 9.7077                                           | –                                                                     | –                                                                          | –                                                                       | –                                                                         |
| Class EUR PfHdg Acc Redeemable<br>Shares                | 9.3771                                           | –                                                                     | –                                                                          | –                                                                       | –                                                                         |
| Class GBP PfHdg Dist Redeemable<br>Shares               | 10.7112                                          | –                                                                     | –                                                                          | –                                                                       | –                                                                         |
| As at 31 December 2025                                  | Invesco US<br>Municipal Bond<br>UCITS ETF<br>USD | Invesco<br>NASDAQ Next<br>Generation 100<br>UCITS ETF<br>USD          | Invesco<br>NASDAQ-100<br>Equal Weight<br>UCITS ETF<br>USD                  | Invesco<br>S&P 500<br>Equal Weight<br>UCITS ETF<br>USD                  | Invesco<br>S&P 500<br>Low Volatility<br>UCITS ETF<br>USD                  |
| <b>Total Net Asset Value</b>                            |                                                  |                                                                       |                                                                            |                                                                         |                                                                           |
| Class A Acc Redeemable Shares                           | –                                                | 38,084,188                                                            | 140,896,365                                                                | 745,810,857                                                             | 21,803,777                                                                |
| Class A Dist Redeemable Shares                          | 40,952,341                                       | –                                                                     | –                                                                          | –                                                                       | –                                                                         |
| Class B Dist Redeemable Shares                          | –                                                | –                                                                     | –                                                                          | 324,287,190                                                             | –                                                                         |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                  |                                                                       |                                                                            |                                                                         |                                                                           |
| Class A Acc Redeemable Shares                           | –                                                | 44.8049                                                               | 6.9067                                                                     | 65.0159                                                                 | 51.3030                                                                   |
| Class A Dist Redeemable Shares                          | 32.2824                                          | –                                                                     | –                                                                          | –                                                                       | –                                                                         |
| Class B Dist Redeemable Shares                          | –                                                | –                                                                     | –                                                                          | 60.7908                                                                 | –                                                                         |
| As at 31 December 2025                                  | Invesco<br>Solar Energy<br>UCITS ETF<br>USD      | Invesco<br>NASDAQ-100<br>ESG<br>UCITS ETF<br>USD                      | Invesco MSCI<br>Europe ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>EUR | Invesco MSCI<br>USA ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Japan ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD |
| <b>Total Net Asset Value</b>                            |                                                  |                                                                       |                                                                            |                                                                         |                                                                           |
| Class A Acc Redeemable Shares                           | 127,331,707                                      | 2,524,190,630                                                         | 34,803,435                                                                 | 181,789,374                                                             | 66,161,940                                                                |
| Class EUR Hdg Acc Redeemable Shares                     | –                                                | 866,470                                                               | –                                                                          | –                                                                       | –                                                                         |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                  |                                                                       |                                                                            |                                                                         |                                                                           |
| Class A Acc Redeemable Shares                           | 25.7236                                          | 73.4844                                                               | 5.8006                                                                     | 6.3563                                                                  | 5.1468                                                                    |
| Class EUR Hdg Acc Redeemable Shares                     | –                                                | 86.6470                                                               | –                                                                          | –                                                                       | –                                                                         |



## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

|                               | Invesco MSCI<br>World ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Emerging<br>Markets<br>ESG Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco Dow<br>Jones Islamic<br>Global<br>Developed<br>Markets<br>UCITS ETF<br>USD | Invesco<br>Dow Jones<br>US Insurance<br>UCITS ETF<br>USD | Invesco S&P<br>World Energy<br>Targeted &<br>Screened<br>UCITS ETF<br>USD |
|-------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------|
| <b>As at 31 December 2025</b> |                                                                           |                                                                                         |                                                                                    |                                                          |                                                                           |

#### Total Net Asset Value

|                               |            |             |               |             |            |
|-------------------------------|------------|-------------|---------------|-------------|------------|
| Class A Acc Redeemable Shares | 28,150,602 | 134,796,496 | 1,105,790,779 | 131,635,587 | 20,051,331 |
|-------------------------------|------------|-------------|---------------|-------------|------------|

#### Dealing Net Asset Value

|                      |  |  |  |  |  |
|----------------------|--|--|--|--|--|
| per Redeemable Share |  |  |  |  |  |
|----------------------|--|--|--|--|--|

|                               |        |        |         |        |        |
|-------------------------------|--------|--------|---------|--------|--------|
| Class A Acc Redeemable Shares | 6.1197 | 5.2045 | 34.5560 | 8.1670 | 6.2660 |
|-------------------------------|--------|--------|---------|--------|--------|

|                               | Invesco<br>S&P World<br>Financials ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Health Care ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Information<br>Technology ESG<br>UCITS ETF<br>USD | Invesco Global<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco<br>ChiNext 50<br>UCITS ETF<br>USD |
|-------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|
| <b>As at 31 December 2025</b> |                                                            |                                                             |                                                                           |                                                                                   |                                           |

#### Total Net Asset Value

|                                           |           |            |            |             |            |
|-------------------------------------------|-----------|------------|------------|-------------|------------|
| Class A Acc Redeemable Shares             | 5,323,935 | 70,229,969 | 29,661,152 | —           | 48,144,844 |
| Class A Dist Redeemable Shares            | —         | —          | —          | 1,862,728   | —          |
| Class GBP PfHdg Dist Redeemable<br>Shares | —         | —          | —          | 379,098,185 | —          |

#### Dealing Net Asset Value

##### per Redeemable Share

|                                           |        |        |         |        |         |
|-------------------------------------------|--------|--------|---------|--------|---------|
| Class A Acc Redeemable Shares             | 8.8732 | 6.5635 | 11.4081 | —      | 10.0302 |
| Class A Dist Redeemable Shares            | —      | —      | —       | 5.3047 | —       |
| Class GBP PfHdg Dist Redeemable<br>Shares | —      | —      | —       | 6.9256 | —       |

|                               | Invesco<br>BulletShares<br>2026 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2027 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2028 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2029 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2030 USD<br>Corporate Bond<br>UCITS ETF<br>USD |
|-------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>As at 31 December 2025</b> |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |

#### Total Net Asset Value

|                                      |            |            |            |            |            |
|--------------------------------------|------------|------------|------------|------------|------------|
| Class A Dist Redeemable Shares       | 5,660,787  | 2,473,214  | 6,369,100  | 3,659,995  | 4,904,911  |
| Class B Acc Redeemable Shares        | 18,428,629 | 11,540,265 | 16,472,104 | 24,419,334 | 26,481,619 |
| Class GBP Hdg Acc Redeemable Shares  | 3,151,833  | 2,429,713  | 749,260    | 1,976,005  | 1,334,521  |
| Class GBP Hdg Dist Redeemable Shares | 1,661,389  | 1,489,690  | 1,119,882  | 731,798    | 1,516,269  |

#### Dealing Net Asset Value

##### per Redeemable Share

|                                      |        |        |        |        |        |
|--------------------------------------|--------|--------|--------|--------|--------|
| Class A Dist Redeemable Shares       | 5.3480 | 5.3528 | 5.3448 | 5.3197 | 5.1249 |
| Class B Acc Redeemable Shares        | 5.7555 | 5.7512 | 5.7413 | 5.7174 | 5.5079 |
| Class GBP Hdg Acc Redeemable Shares  | 7.7404 | 7.7306 | 7.7161 | 7.6793 | 7.4025 |
| Class GBP Hdg Dist Redeemable Shares | 7.2174 | 7.2192 | 7.2023 | 7.1662 | 6.9056 |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

|                               | Invesco<br>BulletShares<br>2026 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2027 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2028 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2029 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2030 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR |
|-------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>As at 31 December 2025</b> |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |

#### Total Net Asset Value

|                                |           |           |           |           |            |
|--------------------------------|-----------|-----------|-----------|-----------|------------|
| Class A Dist Redeemable Shares | 1,097,554 | 2,918,744 | 3,277,467 | 1,836,256 | 10,689,138 |
| Class B Acc Redeemable Shares  | 3,644,759 | 5,361,398 | 5,471,959 | 5,708,758 | 6,754,321  |

#### Dealing Net Asset Value per Redeemable Share

|                                |        |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|--------|
| Class A Dist Redeemable Shares | 5.4265 | 5.3790 | 5.2962 | 5.1849 | 5.1445 |
| Class B Acc Redeemable Shares  | 5.6903 | 5.6333 | 5.5448 | 5.4347 | 5.3948 |

|                               | Invesco<br>MSCI World<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>Artificial<br>Intelligence<br>Enablers<br>UCITS ETF<br>USD | Invesco<br>Cybersecurity<br>UCITS ETF<br>USD | Invesco<br>Defence<br>Innovation<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>CTB Net Zero<br>Pathway ESG<br>UCITS ETF<br>USD |
|-------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------|
| <b>As at 31 December 2025</b> |                                                           |                                                                       |                                              |                                                      |                                                                       |

#### Total Net Asset Value

|                               |             |            |           |            |           |
|-------------------------------|-------------|------------|-----------|------------|-----------|
| Class A Acc Redeemable Shares | 845,305,857 | 24,365,970 | 4,672,056 | 79,887,429 | 2,293,567 |
|-------------------------------|-------------|------------|-----------|------------|-----------|

#### Dealing Net Asset Value per Redeemable Share

|                               |        |        |        |        |        |
|-------------------------------|--------|--------|--------|--------|--------|
| Class A Acc Redeemable Shares | 6.1432 | 8.1220 | 5.8401 | 8.3216 | 5.7339 |
|-------------------------------|--------|--------|--------|--------|--------|

|                               | Invesco EUR<br>AAA CLO<br>UCITS ETF<br>EUR | Invesco USD<br>AAA CLO<br>UCITS ETF<br>USD | Invesco<br>MSCI Europe<br>Equal Weight<br>UCITS ETF<br>EUR | Invesco<br>Global<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Quality<br>UCITS ETF<br>USD |
|-------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------|
| <b>As at 31 December 2025</b> |                                            |                                            |                                                            |                                                             |                                                   |

#### Total Net Asset Value

|                                          |             |             |             |             |           |
|------------------------------------------|-------------|-------------|-------------|-------------|-----------|
| Class A Acc Redeemable Shares            | 37,646,794  | 14,932,506  | 347,440,657 | 311,430,493 | 4,508,529 |
| Class B Dist Redeemable Shares           | 71,436,342  | 108,399,960 | 157,373,850 | –           | 927,151   |
| Class EUR PfHdg Acc Redeemable<br>Shares | –           | –           | –           | 548,548     | –         |
| Class GBP Hdg Acc Redeemable Shares      | 115,889,904 | 142,113,167 | –           | –           | –         |
| Class GBP Hdg Dist Redeemable Shares     | –           | 75,100      | –           | –           | –         |
| Class GBP PfHdg Acc Redeemable<br>Shares | –           | –           | –           | 32,324      | –         |
| Class USD Hdg Acc Redeemable Shares      | 18,782      | –           | –           | –           | –         |

#### Dealing Net Asset Value per Redeemable Share

|                                          |         |         |         |        |        |
|------------------------------------------|---------|---------|---------|--------|--------|
| Class A Acc Redeemable Shares            | 20.5482 | 20.8565 | 16.9927 | 5.9037 | 5.4405 |
| Class B Dist Redeemable Shares           | 20.0304 | 20.0255 | 66.2881 | –      | 5.4196 |
| Class EUR PfHdg Acc Redeemable<br>Shares | –       | –       | –       | 6.8302 | –      |
| Class GBP Hdg Acc Redeemable Shares      | 19.8638 | 22.1980 | –       | –      | –      |
| Class GBP Hdg Dist Redeemable Shares     | –       | 21.6052 | –       | –      | –      |
| Class GBP PfHdg Acc Redeemable<br>Shares | –       | –       | –       | 7.9148 | –      |
| Class USD Hdg Acc Redeemable Shares      | 18.7825 | –       | –       | –      | –      |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

| As at 31 December 2025                                  | Invesco UK<br>Gilt 15+ Year<br>UCITS ETF<br>GBP | Invesco Europe<br>Enhanced<br>Equity<br>UCITS ETF<br>EUR | Invesco<br>Emerging<br>Markets<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco US<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco EURO<br>STOXX 50<br>Equal<br>Weight<br>UCITS ETF<br>EUR |
|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------|
| <b>Total Net Asset Value</b>                            |                                                 |                                                          |                                                                          |                                                      |                                                                 |
| Class A Acc Redeemable Shares                           | –                                               | 155,903,871                                              | 72,865,640                                                               | 56,789,107                                           | 1,039,825                                                       |
| Class A Dist Redeemable Shares                          | 348,319,838                                     | –                                                        | –                                                                        | –                                                    | –                                                               |
| Class B Dist Redeemable Shares                          | –                                               | –                                                        | –                                                                        | –                                                    | 1,039,825                                                       |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                 |                                                          |                                                                          |                                                      |                                                                 |
| Class A Acc Redeemable Shares                           | –                                               | 5.4512                                                   | 5.2047                                                                   | 5.1626                                               | 5.1991                                                          |
| Class A Dist Redeemable Shares                          | 4.7256                                          | –                                                        | –                                                                        | –                                                    | –                                                               |
| Class B Dist Redeemable Shares                          | –                                               | –                                                        | –                                                                        | –                                                    | 5.1991                                                          |

  

| As at 30 June 2025                                      | Invesco<br>Preferred Shares<br>UCITS ETF<br>USD | Invesco USD IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco EUR IG<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>EUR | Invesco EUR<br>Corporate Bond<br>ESG Multi-Factor<br>UCITS ETF<br>EUR | Invesco EUR<br>Corporate<br>Bond ESG<br>Short Duration<br>Multi-Factor<br>UCITS ETF<br>EUR |
|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>Total Net Asset Value</b>                            |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Class A Acc Redeemable Shares                           | –                                               | –                                                                                 | –                                                                                 | 2,791,165                                                             | 47,057,751                                                                                 |
| Class A Dist Redeemable Shares                          | 90,496,712                                      | 26,026,890                                                                        | 262,052,115                                                                       | –                                                                     | –                                                                                          |
| Class B Acc Redeemable Shares                           | 74,470,889                                      | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Class B Dist Redeemable Shares                          | –                                               | –                                                                                 | –                                                                                 | 24,263,954                                                            | 24,029,530                                                                                 |
| Class CHF Hdg Acc Redeemable Shares                     | 115,064                                         | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Class EUR Hdg Dist Redeemable Shares                    | 16,628,240                                      | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Class GBP Hdg Dist Redeemable Shares                    | –                                               | 10,731,042                                                                        | –                                                                                 | –                                                                     | –                                                                                          |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                 |                                                                                   |                                                                                   |                                                                       |                                                                                            |
| Class A Acc Redeemable Shares                           | –                                               | –                                                                                 | –                                                                                 | 5.6287                                                                | 5.5652                                                                                     |
| Class A Dist Redeemable Shares                          | 14.7164                                         | 18.4196                                                                           | 18.5521                                                                           | –                                                                     | –                                                                                          |
| Class B Acc Redeemable Shares                           | 44.8348                                         | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Class B Dist Redeemable Shares                          | –                                               | –                                                                                 | –                                                                                 | 5.1090                                                                | 5.0444                                                                                     |
| Class CHF Hdg Acc Redeemable Shares                     | 21.6816                                         | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Class EUR Hdg Dist Redeemable Shares                    | 15.1969                                         | –                                                                                 | –                                                                                 | –                                                                     | –                                                                                          |
| Class GBP Hdg Dist Redeemable Shares                    | –                                               | 45.6471                                                                           | –                                                                                 | –                                                                     | –                                                                                          |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

|                                                         | Invesco<br>Euro Corporate<br>Hybrid Bond<br>UCITS ETF<br>EUR | Invesco GBP<br>Corporate Bond<br>Screened & Tilted<br>UCITS ETF<br>GBP | Invesco GBP<br>Corporate Bond<br>UCITS ETF<br>GBP | Invesco Global<br>High Yield<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco<br>Emerging<br>Markets<br>USD Bond<br>UCITS ETF<br>USD |
|---------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| <b>As at 30 June 2025</b>                               |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| <b>Total Net Asset Value</b>                            |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| Class A Dist Redeemable Shares                          | 146,599,761                                                  | 80,484,075                                                             | 303,320,965                                       | 11,329,882                                                                                      | 51,683,685                                                     |
| Class B Acc Redeemable Shares                           | 100,107,263                                                  | –                                                                      | –                                                 | 5,955,596                                                                                       | –                                                              |
| Class EUR PfHdg Acc Redeemable<br>Shares                | –                                                            | –                                                                      | –                                                 | 2,538,096                                                                                       | –                                                              |
| Class GBP PfHdg Dist Redeemable<br>Shares               | –                                                            | –                                                                      | –                                                 | 209,842,797                                                                                     | –                                                              |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| Class A Dist Redeemable Shares                          | 39.1694                                                      | 32.9401                                                                | 24.1393                                           | 5.8951                                                                                          | 16.0333                                                        |
| Class B Acc Redeemable Shares                           | 44.1836                                                      | –                                                                      | –                                                 | 6.9264                                                                                          | –                                                              |
| Class EUR PfHdg Acc Redeemable<br>Shares                | –                                                            | –                                                                      | –                                                 | 7.7460                                                                                          | –                                                              |
| Class GBP PfHdg Dist Redeemable<br>Shares               | –                                                            | –                                                                      | –                                                 | 7.9130                                                                                          | –                                                              |
|                                                         |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
|                                                         | Invesco USD<br>AT1 CoCo Bond<br>UCITS ETF<br>USD             | Invesco Variable<br>Rate Preferred<br>Shares<br>UCITS ETF<br>USD       | Invesco US<br>Treasury Bond<br>UCITS ETF<br>USD   | Invesco US<br>Treasury Bond<br>0-1 Year<br>UCITS ETF<br>USD                                     | Invesco US<br>Treasury Bond<br>1-3 Year<br>UCITS ETF<br>USD    |
| <b>As at 30 June 2025</b>                               |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| <b>Total Net Asset Value</b>                            |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| Class A Acc Redeemable Shares                           | 625,839,212                                                  | –                                                                      | –                                                 | –                                                                                               | –                                                              |
| Class A Dist Redeemable Shares                          | –                                                            | 12,393,347                                                             | 419,310,004                                       | 21,204,624                                                                                      | 105,774,427                                                    |
| Class B Acc Redeemable Shares                           | –                                                            | 6,424,243                                                              | 71,995,940                                        | 96,020,183                                                                                      | 18,776,053                                                     |
| Class B Dist Redeemable Shares                          | 86,345,604                                                   | –                                                                      | –                                                 | –                                                                                               | –                                                              |
| Class CHF Hdg Acc Redeemable Shares                     | 17,896,194                                                   | –                                                                      | 468,315                                           | –                                                                                               | –                                                              |
| Class EUR Hdg Acc Redeemable Shares                     | –                                                            | –                                                                      | –                                                 | 10,197,038                                                                                      | –                                                              |
| Class EUR Hdg Dist Redeemable Shares                    | 425,111,848                                                  | –                                                                      | 196,578,181                                       | –                                                                                               | 54,436,119                                                     |
| Class GBP Hdg Dist Redeemable Shares                    | 37,052,254                                                   | –                                                                      | 65,243,118                                        | 117,628,942                                                                                     | 9,586,665                                                      |
| Class MXN Hdg Acc Redeemable Shares                     | –                                                            | –                                                                      | –                                                 | 277,638,403                                                                                     | –                                                              |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                              |                                                                        |                                                   |                                                                                                 |                                                                |
| Class A Acc Redeemable Shares                           | 28.0775                                                      | –                                                                      | –                                                 | –                                                                                               | –                                                              |
| Class A Dist Redeemable Shares                          | –                                                            | 39.7304                                                                | 36.2680                                           | 40.5412                                                                                         | 38.7696                                                        |
| Class B Acc Redeemable Shares                           | –                                                            | 56.4317                                                                | 43.0599                                           | 46.6697                                                                                         | 42.8198                                                        |
| Class B Dist Redeemable Shares                          | 18.9033                                                      | –                                                                      | –                                                 | –                                                                                               | –                                                              |
| Class CHF Hdg Acc Redeemable Shares                     | 53.4799                                                      | –                                                                      | 50.3024                                           | –                                                                                               | –                                                              |
| Class EUR Hdg Acc Redeemable Shares                     | –                                                            | –                                                                      | –                                                 | 50.3493                                                                                         | –                                                              |
| Class EUR Hdg Dist Redeemable Shares                    | 19.1341                                                      | –                                                                      | 37.6144                                           | –                                                                                               | 41.7830                                                        |
| Class GBP Hdg Dist Redeemable Shares                    | 47.4846                                                      | –                                                                      | 45.8376                                           | 54.4258                                                                                         | 50.7577                                                        |
| Class MXN Hdg Acc Redeemable Shares                     | –                                                            | –                                                                      | –                                                 | 52.1685                                                                                         | –                                                              |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

| As at 30 June 2025                   | Invesco US<br>Treasury Bond<br>3-7 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>7-10 Year<br>UCITS ETF<br>USD | Invesco US<br>Treasury Bond<br>10+ Year<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Catholic<br>Principles<br>UCITS ETF<br>EUR | Invesco<br>MDAX®<br>UCITS ETF<br>EUR |
|--------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|
| <b>Total Net Asset Value</b>         |                                                             |                                                              |                                                             |                                                                   |                                      |
| Class A Acc Redeemable Shares        | —                                                           | —                                                            | —                                                           | —                                                                 | 1,653,574,005                        |
| Class A Dist Redeemable Shares       | 124,201,276                                                 | 505,006,723                                                  | 5,239,895                                                   | 25,132,469                                                        | —                                    |
| Class B Acc Redeemable Shares        | 50,748,540                                                  | 49,530,577                                                   | 4,753,864                                                   | —                                                                 | —                                    |
| Class CHF Hdg Acc Redeemable Shares  | —                                                           | 355,328                                                      | —                                                           | —                                                                 | —                                    |
| Class EUR Hdg Dist Redeemable Shares | 41,108,627                                                  | 491,483,573                                                  | 108,132,441                                                 | —                                                                 | —                                    |
| Class GBP Hdg Dist Redeemable Shares | 30,416,242                                                  | 326,861,603                                                  | 35,578,129                                                  | —                                                                 | —                                    |

#### Dealing Net Asset Value per Redeemable Share

|                                      |         |         |        |         |         |
|--------------------------------------|---------|---------|--------|---------|---------|
| Class A Acc Redeemable Shares        | —       | —       | —      | —       | 50.4523 |
| Class A Dist Redeemable Shares       | 38.1489 | 35.7558 | 4.1981 | 58.6112 | —       |
| Class B Acc Redeemable Shares        | 43.1542 | 42.9376 | 4.7026 | —       | —       |
| Class CHF Hdg Acc Redeemable Shares  | —       | 50.6598 | —      | —       | —       |
| Class EUR Hdg Dist Redeemable Shares | 39.8740 | 36.7817 | 4.6235 | —       | —       |
| Class GBP Hdg Dist Redeemable Shares | 49.6255 | 46.4423 | 5.5838 | —       | —       |

| As at 30 June 2025             | Invesco<br>CoinShares<br>Global<br>Blockchain<br>UCITS ETF<br>USD | Invesco UK<br>Gilt 1-5 Year<br>UCITS ETF<br>GBP | Invesco<br>UK Gilts<br>UCITS ETF<br>GBP | Invesco MSCI<br>World<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe<br>Universal<br>Screened<br>UCITS ETF<br>EUR |
|--------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>Total Net Asset Value</b>   |                                                                   |                                                 |                                         |                                                                    |                                                                     |
| Class A Acc Redeemable Shares  | 776,760,832                                                       | —                                               | —                                       | 250,103,365                                                        | 188,166,036                                                         |
| Class A Dist Redeemable Shares | —                                                                 | 211,926,054                                     | 46,462,381                              | —                                                                  | —                                                                   |
| Class B Acc Redeemable Shares  | —                                                                 | —                                               | 61,770,090                              | —                                                                  | —                                                                   |

#### Dealing Net Asset Value per Redeemable Share

|                                |          |         |         |         |         |
|--------------------------------|----------|---------|---------|---------|---------|
| Class A Acc Redeemable Shares  | 139.3293 | —       | —       | 85.3595 | 66.6075 |
| Class A Dist Redeemable Shares | —        | 36.9348 | 28.9423 | —       | —       |
| Class B Acc Redeemable Shares  | —        | —       | 31.7762 | —       | —       |

| As at 30 June 2025                  | Invesco MSCI<br>USA<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Pacific Ex Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Japan<br>Universal<br>Screened<br>UCITS ETF<br>USD | Invesco MSCI<br>Europe Ex UK<br>Universal<br>Screened<br>UCITS ETF<br>EUR | Invesco MSCI<br>Emerging<br>Markets<br>Universal<br>Screened<br>UCITS ETF<br>USD |
|-------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| <b>Total Net Asset Value</b>        |                                                                  |                                                                               |                                                                    |                                                                           |                                                                                  |
| Class A Acc Redeemable Shares       | 3,055,840,143                                                    | 43,985,566                                                                    | 10,194,795                                                         | 10,686,758                                                                | 63,764,509                                                                       |
| Class B Dist Redeemable Shares      | 36,510,407                                                       | —                                                                             | —                                                                  | —                                                                         | —                                                                                |
| Class GBP Hdg Acc Redeemable Shares | 4,025,572                                                        | —                                                                             | —                                                                  | —                                                                         | —                                                                                |

#### Dealing Net Asset Value per Redeemable Share

|                                     |          |         |         |         |         |
|-------------------------------------|----------|---------|---------|---------|---------|
| Class A Acc Redeemable Shares       | 93.4567  | 51.7477 | 50.9740 | 61.0672 | 39.8528 |
| Class B Dist Redeemable Shares      | 89.0289  | —       | —       | —       | —       |
| Class GBP Hdg Acc Redeemable Shares | 122.2130 | —       | —       | —       | —       |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

|                                                         | Invesco Global<br>Active ESG<br>Equity<br>UCITS ETF<br>USD      | Invesco Global<br>Active Defensive<br>ESG Equity<br>UCITS ETF<br>USD | Invesco Euro<br>Government<br>Bond<br>UCITS ETF<br>EUR                              | Invesco Euro<br>Government<br>Bond 1-3 Year<br>UCITS ETF<br>EUR       | Invesco Euro<br>Government<br>Bond 3-5 Year<br>UCITS ETF<br>EUR                        |
|---------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <b>As at 30 June 2025</b>                               |                                                                 |                                                                      |                                                                                     |                                                                       |                                                                                        |
| <b>Total Net Asset Value</b>                            |                                                                 |                                                                      |                                                                                     |                                                                       |                                                                                        |
| Class A Acc Redeemable Shares                           | 958,926,001                                                     | 10,428,691                                                           | —                                                                                   | —                                                                     | —                                                                                      |
| Class A Dist Redeemable Shares                          | —                                                               | —                                                                    | 43,057,124                                                                          | 325,301,209                                                           | 147,163,425                                                                            |
| Class EUR PfHdg Acc Redeemable<br>Shares                | 273,326,616                                                     | 61,363,479                                                           | —                                                                                   | —                                                                     | —                                                                                      |
| Class EUR PfHdg Dist Redeemable<br>Shares               | 48,305,751                                                      | —                                                                    | —                                                                                   | —                                                                     | —                                                                                      |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                                 |                                                                      |                                                                                     |                                                                       |                                                                                        |
| Class A Acc Redeemable Shares                           | 84.9047                                                         | 7.5315                                                               | —                                                                                   | —                                                                     | —                                                                                      |
| Class A Dist Redeemable Shares                          | —                                                               | —                                                                    | 32.7997                                                                             | 37.9948                                                               | 36.7409                                                                                |
| Class EUR PfHdg Acc Redeemable<br>Shares                | 92.5723                                                         | 8.3503                                                               | —                                                                                   | —                                                                     | —                                                                                      |
| Class EUR PfHdg Dist Redeemable<br>Shares               | 73.4796                                                         | —                                                                    | —                                                                                   | —                                                                     | —                                                                                      |
|                                                         |                                                                 |                                                                      |                                                                                     |                                                                       |                                                                                        |
|                                                         | Invesco Euro<br>Government<br>Bond 5-7 Year<br>UCITS ETF<br>EUR | Invesco Euro<br>Government<br>Bond 7-10 Year<br>UCITS ETF<br>EUR     | Invesco EUR<br>Government and<br>Related Green<br>Bond Weighted<br>UCITS ETF<br>EUR | Invesco MSCI<br>China All Shares<br>Stock Connect<br>UCITS ETF<br>USD | Invesco MSCI<br>China<br>Technology<br>All Shares<br>Stock Connect<br>UCITS ETF<br>USD |
| <b>As at 30 June 2025</b>                               |                                                                 |                                                                      |                                                                                     |                                                                       |                                                                                        |
| <b>Total Net Asset Value</b>                            |                                                                 |                                                                      |                                                                                     |                                                                       |                                                                                        |
| Class A Acc Redeemable Shares                           | —                                                               | —                                                                    | —                                                                                   | 93,337,173                                                            | 96,418,472                                                                             |
| Class A Dist Redeemable Shares                          | 8,167,036                                                       | 12,109,426                                                           | 10,412,667                                                                          | —                                                                     | —                                                                                      |
| Class B Acc Redeemable Shares                           | —                                                               | 214,628                                                              | 8,516,991                                                                           | —                                                                     | —                                                                                      |
| Class GBP Hdg Dist Redeemable Shares                    | —                                                               | 6,034                                                                | —                                                                                   | —                                                                     | —                                                                                      |
| Class USD Hdg Acc Redeemable Shares                     | —                                                               | 4,432                                                                | —                                                                                   | —                                                                     | —                                                                                      |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                                 |                                                                      |                                                                                     |                                                                       |                                                                                        |
| Class A Acc Redeemable Shares                           | —                                                               | —                                                                    | —                                                                                   | 27.4521                                                               | 28.3584                                                                                |
| Class A Dist Redeemable Shares                          | 35.0987                                                         | 32.5888                                                              | 5.0733                                                                              | —                                                                     | —                                                                                      |
| Class B Acc Redeemable Shares                           | —                                                               | 5.1687                                                               | 5.4008                                                                              | —                                                                     | —                                                                                      |
| Class GBP Hdg Dist Redeemable Shares                    | —                                                               | 6.0338                                                               | —                                                                                   | —                                                                     | —                                                                                      |
| Class USD Hdg Acc Redeemable Shares                     | —                                                               | 4.4324                                                               | —                                                                                   | —                                                                     | —                                                                                      |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

| As at 30 June 2025                                      | Invesco FTSE<br>All-World<br>UCITS ETF<br>USD | Invesco FTSE<br>All Share<br>Screened &<br>Tilted<br>UCITS ETF<br>GBP | Invesco Global<br>Clean Energy<br>UCITS ETF<br>USD | Invesco<br>Wind Energy<br>UCITS ETF<br>USD | Invesco<br>Hydrogen<br>Economy<br>UCITS ETF<br>USD |
|---------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|----------------------------------------------------|
| <b>Total Net Asset Value</b>                            |                                               |                                                                       |                                                    |                                            |                                                    |
| Class A Acc Redeemable Shares                           | 1,615,485,006                                 | –                                                                     | 23,560,285                                         | 3,920,276                                  | 3,382,570                                          |
| Class A Dist Redeemable Shares                          | –                                             | 32,442,445                                                            | –                                                  | –                                          | –                                                  |
| Class B Acc Redeemable Shares                           | –                                             | 13,774,682                                                            | –                                                  | –                                          | –                                                  |
| Class B Dist Redeemable Shares                          | 147,228,321                                   | –                                                                     | 1,173,182                                          | –                                          | –                                                  |
| Class CHF PfHdg Acc Redeemable<br>Shares                | 7,709,049                                     | –                                                                     | –                                                  | –                                          | –                                                  |
| Class EUR PfHdg Acc Redeemable<br>Shares                | 9,582,218                                     | –                                                                     | –                                                  | –                                          | –                                                  |
| Class GBP PfHdg Dist Redeemable<br>Shares               | 875,859                                       | –                                                                     | –                                                  | –                                          | –                                                  |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                               |                                                                       |                                                    |                                            |                                                    |
| Class A Acc Redeemable Shares                           | 7.5072                                        | –                                                                     | 17.0258                                            | 4.9004                                     | 3.3826                                             |
| Class A Dist Redeemable Shares                          | –                                             | 49.5711                                                               | –                                                  | –                                          | –                                                  |
| Class B Acc Redeemable Shares                           | –                                             | 57.7296                                                               | –                                                  | –                                          | –                                                  |
| Class B Dist Redeemable Shares                          | 7.2710                                        | –                                                                     | 16.4468                                            | –                                          | –                                                  |
| Class CHF PfHdg Acc Redeemable<br>Shares                | 8.8180                                        | –                                                                     | –                                                  | –                                          | –                                                  |
| Class EUR PfHdg Acc Redeemable<br>Shares                | 8.4651                                        | –                                                                     | –                                                  | –                                          | –                                                  |
| Class GBP PfHdg Dist Redeemable<br>Shares               | 9.8141                                        | –                                                                     | –                                                  | –                                          | –                                                  |
| <b>Total Net Asset Value</b>                            |                                               |                                                                       |                                                    |                                            |                                                    |
| Class A Acc Redeemable Shares                           | –                                             | 33,944,185                                                            | 150,740,567                                        | 916,747,127                                | 33,702,767                                         |
| Class A Dist Redeemable Shares                          | 40,421,198                                    | –                                                                     | –                                                  | –                                          | –                                                  |
| Class B Dist Redeemable Shares                          | –                                             | –                                                                     | –                                                  | 327,306,922                                | –                                                  |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                               |                                                                       |                                                    |                                            |                                                    |
| Class A Acc Redeemable Shares                           | –                                             | 38.7934                                                               | 6.6114                                             | 61.2918                                    | 51.8504                                            |
| Class A Dist Redeemable Shares                          | 31.8637                                       | –                                                                     | –                                                  | –                                          | –                                                  |
| Class B Dist Redeemable Shares                          | –                                             | –                                                                     | –                                                  | 57.7187                                    | –                                                  |
| <b>Total Net Asset Value</b>                            |                                               |                                                                       |                                                    |                                            |                                                    |
| Class A Acc Redeemable Shares                           | 33,158,025                                    | 1,464,267,955                                                         | 52,525,987                                         | 285,731,723                                | 77,581,357                                         |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                               |                                                                       |                                                    |                                            |                                                    |
| Class A Acc Redeemable Shares                           | 17.9233                                       | 65.4421                                                               | 5.4715                                             | 6.1847                                     | 4.8322                                             |

## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

|                           | Invesco MSCI<br>World ESG<br>Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco MSCI<br>Emerging<br>Markets<br>ESG Climate<br>Paris Aligned<br>UCITS ETF<br>USD | Invesco Dow<br>Jones Islamic<br>Global<br>Developed<br>Markets<br>UCITS ETF<br>USD | Invesco<br>Dow Jones<br>US Insurance<br>UCITS ETF<br>USD | Invesco S&P<br>World Energy<br>Targeted &<br>Screened<br>UCITS ETF<br>USD |
|---------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------|
| <b>As at 30 June 2025</b> |                                                                           |                                                                                         |                                                                                    |                                                          |                                                                           |

#### Total Net Asset Value

|                               |            |            |             |             |            |
|-------------------------------|------------|------------|-------------|-------------|------------|
| Class A Acc Redeemable Shares | 23,400,791 | 72,738,594 | 953,659,557 | 137,727,696 | 14,970,485 |
|-------------------------------|------------|------------|-------------|-------------|------------|

#### Dealing Net Asset Value

##### per Redeemable Share

|                               |        |        |         |        |        |
|-------------------------------|--------|--------|---------|--------|--------|
| Class A Acc Redeemable Shares | 5.8502 | 4.6928 | 30.6643 | 8.0074 | 5.9882 |
|-------------------------------|--------|--------|---------|--------|--------|

|                           | Invesco<br>S&P World<br>Financials ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Health Care ESG<br>UCITS ETF<br>USD | Invesco<br>S&P World<br>Information<br>Technology ESG<br>UCITS ETF<br>USD | Invesco Global<br>Corporate Bond<br>ESG Climate<br>Transition<br>UCITS ETF<br>USD | Invesco<br>ChiNext 50<br>UCITS ETF<br>USD |
|---------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|
| <b>As at 30 June 2025</b> |                                                            |                                                             |                                                                           |                                                                                   |                                           |

#### Total Net Asset Value

|                                           |           |             |            |             |           |
|-------------------------------------------|-----------|-------------|------------|-------------|-----------|
| Class A Acc Redeemable Shares             | 5,655,306 | 103,376,060 | 78,012,174 | —           | 2,437,688 |
| Class A Dist Redeemable Shares            | —         | —           | —          | 2,668,497   | —         |
| Class GBP PfHdg Dist Redeemable<br>Shares | —         | —           | —          | 378,512,527 | —         |

#### Dealing Net Asset Value

##### per Redeemable Share

|                                           |        |        |         |        |        |
|-------------------------------------------|--------|--------|---------|--------|--------|
| Class A Acc Redeemable Shares             | 8.0790 | 5.6490 | 10.2648 | —      | 6.0942 |
| Class A Dist Redeemable Shares            | —      | —      | —       | 5.2826 | —      |
| Class GBP PfHdg Dist Redeemable<br>Shares | —      | —      | —       | 7.0064 | —      |

|                           | Invesco<br>BulletShares<br>2026 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2027 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2028 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2029 USD<br>Corporate Bond<br>UCITS ETF<br>USD | Invesco<br>BulletShares<br>2030 USD<br>Corporate Bond<br>UCITS ETF<br>USD |
|---------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>As at 30 June 2025</b> |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |

#### Total Net Asset Value

|                                      |            |           |            |            |            |
|--------------------------------------|------------|-----------|------------|------------|------------|
| Class A Dist Redeemable Shares       | 5,314,214  | 2,382,841 | 5,523,256  | 2,429,158  | 4,949,643  |
| Class B Acc Redeemable Shares        | 17,912,011 | 9,348,238 | 14,696,063 | 23,105,093 | 19,407,386 |
| Class GBP Hdg Dist Redeemable Shares | 1,042,937  | 1,814,407 | 1,152,554  | 618,122    | 1,194,385  |

#### Dealing Net Asset Value

##### per Redeemable Share

|                                      |        |        |        |        |        |
|--------------------------------------|--------|--------|--------|--------|--------|
| Class A Dist Redeemable Shares       | 5.3497 | 5.3371 | 5.3203 | 5.2814 | 5.0835 |
| Class B Acc Redeemable Shares        | 5.6249 | 5.6068 | 5.5863 | 5.5465 | 5.3392 |
| Class GBP Hdg Dist Redeemable Shares | 7.3638 | 7.3442 | 7.3147 | 7.2583 | 6.9888 |



## Notes to the Financial Statements (continued)

### 8. NAV per share (continued)

|                                                         | Invesco<br>BulletShares<br>2026 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2027 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2028 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2029 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR | Invesco<br>BulletShares<br>2030 EUR<br>Corporate Bond<br>UCITS ETF<br>EUR |
|---------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>As at 30 June 2025</b>                               |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| <b>Total Net Asset Value</b>                            |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Class A Dist Redeemable Shares                          | 536,981                                                                   | 1,613,601                                                                 | 1,642,482                                                                 | 1,125,851                                                                 | 6,046,547                                                                 |
| Class B Acc Redeemable Shares                           | 3,340,147                                                                 | 3,851,948                                                                 | 3,587,050                                                                 | 4,647,205                                                                 | 3,798,712                                                                 |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                                           |                                                                           |                                                                           |                                                                           |                                                                           |
| Class A Dist Redeemable Shares                          | 5.4537                                                                    | 5.4028                                                                    | 5.3162                                                                    | 5.2076                                                                    | 5.1610                                                                    |
| Class B Acc Redeemable Shares                           | 5.6290                                                                    | 5.5731                                                                    | 5.4855                                                                    | 5.3734                                                                    | 5.3275                                                                    |

  

|                                                         | Invesco<br>MSCI World<br>Equal Weight<br>UCITS ETF<br>USD | Invesco<br>Artificial<br>Intelligence<br>Enablers<br>UCITS ETF<br>USD | Invesco<br>Cybersecurity<br>UCITS ETF<br>USD | Invesco<br>Defence<br>Innovation<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>CTB Net Zero<br>Pathway ESG<br>UCITS ETF<br>USD |
|---------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------|
| <b>As at 30 June 2025</b>                               |                                                           |                                                                       |                                              |                                                      |                                                                       |
| <b>Total Net Asset Value</b>                            |                                                           |                                                                       |                                              |                                                      |                                                                       |
| Class A Acc Redeemable Shares                           | 463,462,674                                               | 10,665,851                                                            | 3,810,214                                    | 26,653,450                                           | 2,078,112                                                             |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                                           |                                                                       |                                              |                                                      |                                                                       |
| Class A Acc Redeemable Shares                           | 5.7359                                                    | 6.6662                                                                | 6.3504                                       | 7.0141                                               | 5.1953                                                                |

  

|                                                         | Invesco EUR<br>AAA CLO<br>UCITS ETF<br>EUR | Invesco USD<br>AAA CLO<br>UCITS ETF<br>USD | Invesco<br>MSCI Europe<br>Equal Weight<br>UCITS ETF<br>EUR | Invesco<br>Global<br>Enhanced<br>Equity<br>UCITS ETF<br>USD | Invesco<br>S&P 500<br>Quality<br>UCITS ETF<br>USD |
|---------------------------------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------|
| <b>As at 30 June 2025</b>                               |                                            |                                            |                                                            |                                                             |                                                   |
| <b>Total Net Asset Value</b>                            |                                            |                                            |                                                            |                                                             |                                                   |
| Class A Acc Redeemable Shares                           | 8,151,679                                  | 9,702,931                                  | 250,673,709                                                | 141,921,569                                                 | 2,008,252                                         |
| Class B Dist Redeemable Shares                          | 61,746,239                                 | 48,879,552                                 | 142,138,692                                                | –                                                           | 51,494                                            |
| Class EUR PfHdg Acc Redeemable<br>Shares                | –                                          | –                                          | –                                                          | 605,320                                                     | –                                                 |
| Class GBP Hdg Acc Redeemable Shares                     | –                                          | 2,756,828                                  | –                                                          | –                                                           | –                                                 |
| Class GBP Hdg Dist Redeemable Shares                    | –                                          | 4,078,469                                  | –                                                          | –                                                           | –                                                 |
| Class GBP PfHdg Acc Redeemable<br>Shares                | –                                          | –                                          | –                                                          | 498,594                                                     | –                                                 |
| <b>Dealing Net Asset Value<br/>per Redeemable Share</b> |                                            |                                            |                                                            |                                                             |                                                   |
| Class A Acc Redeemable Shares                           | 20.2032                                    | 20.3352                                    | 15.8200                                                    | 5.2100                                                      | 5.1494                                            |
| Class B Dist Redeemable Shares                          | 19.9928                                    | 20.0236                                    | 62.1711                                                    | –                                                           | 5.1494                                            |
| Class EUR PfHdg Acc Redeemable<br>Shares                | –                                          | –                                          | –                                                          | 6.0532                                                      | –                                                 |
| Class GBP Hdg Acc Redeemable Shares                     | –                                          | 22.0776                                    | –                                                          | –                                                           | –                                                 |
| Class GBP Hdg Dist Redeemable Shares                    | –                                          | 22.0445                                    | –                                                          | –                                                           | –                                                 |
| Class GBP PfHdg Acc Redeemable<br>Shares                | –                                          | –                                          | –                                                          | 7.0848                                                      | –                                                 |

## Notes to the Financial Statements (continued)

### 9. Soft commission arrangements

It is not currently intended that any soft commission arrangements will be made in respect of the Company.

There were no soft commission arrangements in the current financial period (31 December 2025: none).

### 10. Segregation of liability

Under the provisions of the Companies Act 2014 (as amended), the Directors shall maintain for each Fund a separate portfolio of assets. As between Shareholders, each portfolio of assets shall be invested for the exclusive benefit of the relevant Fund. The Shareholders shall only be entitled to the assets and profits of that Fund in which they participate. The Company shall be considered one single legal entity. With regard to third parties, in particular towards the Company's creditors, the Company shall be responsible for all liabilities incurred by a Fund exclusively based on the assets of this relevant Fund. Among the Shareholders, the liabilities of each Fund shall only be incurred to the respective Fund.

While the provisions of the Companies Act 2014 (as amended) provide for segregated liability between Funds, these provisions have yet to be tested in foreign courts, in particular, in satisfying local creditors' claims. Accordingly, it is not free from doubt that the assets of any Fund of the Company may not be exposed to the liabilities of other Funds of the Company.

As at the date of the Financial Statements, the Directors are not aware of any existing or contingent liability of any Fund of the Company.

### 11. Operating Segment

IFRS 8 Operating Segments ("IFRS 8") requires a "management approach" under which segment information is presented on the same basis as that used for internal reporting purposes. The Board of Directors are charged with the overall governance of the Company in accordance with the Prospectus and Constitution. Management have determined the Chief Operating Decision Maker ("CODM") as the Board of Directors for the purposes of IFRS 8.

For Management purposes, the Company is organised into one main operating segment, which invests in equity instruments, debt instruments and related derivatives. All the Company's activities are interrelated and each activity is dependent on the others. Accordingly, all significant operating decisions are based upon analysis of the Company as one segment. The financial results from this segment are equivalent to the financial statements of the Company as a whole.

The Funds have no assets classified as non-current assets.

The Funds have highly diversified portfolios of investments and no single investment accounts for a significant portion of the Company's income.

#### Products and Services

As of the Company's revenues are derived from one product grouping, namely the portfolio securities and derivative instruments invested in by the Funds in order to track the performance of their respective indices.

#### Geographical areas

The Company does not separately monitor revenues from different geographical areas. However, by their nature of tracking indices which represent specific markets in specific regions, each Fund's revenue may be considered as being attributed to the region stated in its investment objective.

#### Major Customers

As the Company is an investment company, its distinct major customers are from institutional investors who make the primary market for the Funds' shares. The investments are allocated across 92 (2025: 48) distinct Funds which each have a separate Schedule of Investments.

### 12. Transaction Costs

In order to achieve its investment objective, the Company incurs transaction costs in relation to trading activity on its portfolios.

The transaction costs below were incurred by the Funds during the financial period ended 30 June 2026 and are included within the net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss figures in the Statement of Comprehensive Income:

| Fund Name                                                                 | Currency | Financial<br>period ended<br>30 June 2026 | Financial<br>period ended<br>30 June 2025 |
|---------------------------------------------------------------------------|----------|-------------------------------------------|-------------------------------------------|
| Invesco Preferred Shares UCITS ETF                                        | USD      | 4,883                                     | 16,237                                    |
| Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF            | USD      | —                                         | —                                         |
| Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF            | EUR      | —                                         | —                                         |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF                     | EUR      | —                                         | 42                                        |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF      | EUR      | —                                         | 178                                       |
| Invesco Euro Corporate Hybrid Bond UCITS ETF                              | EUR      | —                                         | 23                                        |
| Invesco GBP Corporate Bond Screened & Tilted UCITS ETF                    | GBP      | —                                         | —                                         |
| Invesco GBP Corporate Bond UCITS ETF                                      | GBP      | —                                         | —                                         |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF | USD      | —                                         | 45                                        |
| Invesco Emerging Markets USD Bond UCITS ETF                               | USD      | —                                         | —                                         |
| Invesco USD AT1 CoCo Bond UCITS ETF                                       | USD      | —                                         | —                                         |
| Invesco Variable Rate Preferred Shares UCITS ETF                          | USD      | 103                                       | 51                                        |
| Invesco US Treasury Bond UCITS ETF                                        | USD      | —                                         | —                                         |
| Invesco US Treasury Bond 0-1 Year UCITS ETF                               | USD      | —                                         | —                                         |
| Invesco US Treasury Bond 1-3 Year UCITS ETF                               | USD      | —                                         | —                                         |
| Invesco US Treasury Bond 3-7 Year UCITS ETF                               | USD      | —                                         | —                                         |
| Invesco US Treasury Bond 7-10 Year UCITS ETF                              | USD      | —                                         | —                                         |
| Invesco US Treasury Bond 10+ Year UCITS ETF                               | USD      | —                                         | —                                         |
| Invesco MSCI Europe Catholic Principles UCITS ETF                         | EUR      | 18,595                                    | 7,558                                     |
| Invesco MDAX® UCITS ETF                                                   | EUR      | 80,601                                    | 79,560                                    |
| Invesco CoinShares Global Blockchain UCITS ETF                            | USD      | 701,191                                   | 299,557                                   |
| Invesco UK Gilt 1-5 Year UCITS ETF                                        | GBP      | —                                         | —                                         |
| Invesco UK Gilts UCITS ETF                                                | GBP      | —                                         | —                                         |
| Invesco MSCI World Universal Screened UCITS ETF                           | USD      | 34,179                                    | 44,743                                    |

## Notes to the Financial Statements (continued)

### 12. Transaction Costs (continued)

| Fund Name                                                         | Currency | Financial<br>period ended<br>30 June 2026 | Financial<br>period ended<br>30 June 2025 |
|-------------------------------------------------------------------|----------|-------------------------------------------|-------------------------------------------|
| Invesco MSCI Europe Universal Screened UCITS ETF                  | EUR      | 120,483                                   | 102,417                                   |
| Invesco MSCI USA Universal Screened UCITS ETF                     | USD      | 66,775                                    | 46,169                                    |
| Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF        | USD      | 10,674                                    | 7,105                                     |
| Invesco MSCI Japan Universal Screened UCITS ETF                   | USD      | 1,091                                     | 506                                       |
| Invesco MSCI Europe Ex UK Universal Screened UCITS ETF            | EUR      | 3,873                                     | 984                                       |
| Invesco MSCI Emerging Markets Universal Screened UCITS ETF        | USD      | 114,543                                   | 26,963                                    |
| Invesco Global Active ESG Equity UCITS ETF                        | USD      | 690,445                                   | 508,267                                   |
| Invesco Global Active Defensive ESG Equity UCITS ETF              | USD      | 165,047                                   | 28,667                                    |
| Invesco Euro Government Bond UCITS ETF                            | EUR      | –                                         | –                                         |
| Invesco Euro Government Bond 1-3 Year UCITS ETF                   | EUR      | –                                         | –                                         |
| Invesco Euro Government Bond 3-5 Year UCITS ETF                   | EUR      | –                                         | –                                         |
| Invesco Euro Government Bond 5-7 Year UCITS ETF                   | EUR      | –                                         | –                                         |
| Invesco Euro Government Bond 7-10 Year UCITS ETF                  | EUR      | –                                         | –                                         |
| Invesco EUR Government and Related Green Bond Weighted UCITS ETF  | EUR      | –                                         | –                                         |
| Invesco MSCI China All Shares Stock Connect UCITS ETF             | USD      | 19,779                                    | 30,536                                    |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF  | USD      | 72,094                                    | 116,418                                   |
| Invesco FTSE All-World UCITS ETF                                  | USD      | 703,502                                   | 422,014                                   |
| Invesco FTSE All Share Screened & Tilted UCITS ETF                | GBP      | 29,532                                    | 25,592                                    |
| Invesco Global Clean Energy UCITS ETF                             | USD      | 260,317                                   | 37,883                                    |
| Invesco Wind Energy UCITS ETF                                     | USD      | 13,307                                    | 2,293                                     |
| Invesco Hydrogen Economy UCITS ETF                                | USD      | 6,052                                     | 1,691                                     |
| Invesco US Municipal Bond UCITS ETF                               | USD      | –                                         | –                                         |
| Invesco NASDAQ Next Generation 100 UCITS ETF                      | USD      | 3,327                                     | 918                                       |
| Invesco NASDAQ-100 Equal Weight UCITS ETF                         | USD      | 6,752                                     | 8,973                                     |
| Invesco S&P 500 Equal Weight UCITS ETF                            | USD      | 76,825                                    | 75,017                                    |
| Invesco S&P 500 Low Volatility UCITS ETF                          | USD      | 4,495                                     | 3,194                                     |
| Invesco Solar Energy UCITS ETF                                    | USD      | 89,914                                    | 56,200                                    |
| Invesco NASDAQ-100 ESG UCITS ETF                                  | USD      | 87,982                                    | 65,031                                    |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF           | EUR      | 8,323                                     | 19,552                                    |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF              | USD      | 9,047                                     | 14,161                                    |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF            | USD      | 11,557                                    | 13,321                                    |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF            | USD      | 4,846                                     | 3,453                                     |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | USD      | 213,535                                   | 25,032                                    |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF      | USD      | 45,904                                    | 18,834                                    |
| Invesco Dow Jones US Insurance UCITS ETF                          | USD      | 3,720                                     | 1,617                                     |
| Invesco S&P World Energy Targeted & Screened UCITS ETF            | USD      | 36,438                                    | 9,948                                     |
| Invesco S&P World Financials ESG UCITS ETF                        | USD      | 477                                       | 1,608                                     |
| Invesco S&P World Health Care ESG UCITS ETF                       | USD      | 5,659                                     | 29,672                                    |
| Invesco S&P World Information Technology ESG UCITS ETF            | USD      | 869                                       | 6,762                                     |
| Invesco Global Corporate Bond ESG Climate Transition UCITS ETF    | USD      | –                                         | –                                         |
| Invesco ChiNext 50 UCITS ETF                                      | USD      | 154,095                                   | 358                                       |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF            | USD      | –                                         | –                                         |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF            | USD      | –                                         | –                                         |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF            | USD      | –                                         | –                                         |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF            | USD      | –                                         | –                                         |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF            | USD      | –                                         | –                                         |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF            | EUR      | –                                         | –                                         |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF            | EUR      | –                                         | –                                         |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF            | EUR      | –                                         | –                                         |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF            | EUR      | –                                         | –                                         |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF            | EUR      | –                                         | –                                         |
| Invesco MSCI World Equal Weight UCITS ETF                         | USD      | 686,524                                   | 413,173                                   |
| Invesco Artificial Intelligence Enablers UCITS ETF                | USD      | 13,475                                    | 3,375                                     |
| Invesco Cybersecurity UCITS ETF                                   | USD      | 3,916                                     | 2,567                                     |
| Invesco Defence Innovation UCITS ETF                              | USD      | 96,252                                    | 17,928                                    |
| Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF                | USD      | 68                                        | 155                                       |
| Invesco EUR AAA CLO UCITS ETF                                     | EUR      | –                                         | –                                         |
| Invesco USD AAA CLO UCITS ETF                                     | USD      | –                                         | –                                         |
| Invesco MSCI Europe Equal Weight UCITS ETF                        | EUR      | 181,327                                   | 691,234                                   |
| Invesco Global Enhanced Equity UCITS ETF                          | USD      | 296,281                                   | 56,000                                    |
| Invesco S&P 500 Quality UCITS ETF                                 | USD      | 1,299                                     | 78                                        |
| Invesco UK Gilt 15+ Year UCITS ETF                                | GBP      | –                                         | –                                         |
| Invesco Europe Enhanced Equity UCITS ETF                          | EUR      | 284,153                                   | –                                         |
| Invesco Emerging Markets Enhanced Equity UCITS ETF                | USD      | 95,937                                    | –                                         |
| Invesco US Enhanced Equity UCITS ETF                              | USD      | 3,427                                     | –                                         |
| Invesco EURO STOXX 50 Equal Weight UCITS ETF                      | EUR      | 469                                       | –                                         |
| Invesco Nasdaq-100 Income Advantage UCITS ETF                     | USD      | 318                                       | –                                         |
| Invesco MSCI ACWI Islamic M-Series UCITS ETF                      | USD      | 24,183                                    | –                                         |

## Notes to the Financial Statements (continued)

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### 13. Efficient Portfolio Management

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down, by the Central Bank of Ireland, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes a list of which are set out in the relevant Supplement for each Fund. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the relevant Fund with an appropriate level of risk, taking into account the risk profile of the Funds as described in this Prospectus and the relevant Supplement and the risk diversification rules set out in the Central Bank Regulations. Subject to the Regulations and to the conditions within the limits laid down by the Central Bank, the Company, on behalf of a Fund may invest in FDIs dealt on a regulated market and/or OTCs which will be used for investment purposes, hedging and/or efficient portfolio management purposes.

The FDIs in which a Fund may invest are spot and forward currency contracts, options on securities, indices and currencies, Swaps, credit default swaps, futures and options on futures and when issued and forward commitment securities further details of which will be set out in the relevant Supplement. Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank of Ireland. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques and instruments.

The Funds may also enter into securities lending for the purpose of efficient portfolio management and this may reduce the Minimum Equity Ratio of the Funds. However, the qualifying Fund will ensure that they maintain a minimum continuous investment of more than 50% of their net asset value into equities.

For UCITS which have engaged in EPM techniques, certain disclosures are required under Chapter 4 of the Central Bank UCITS Regulations. The Investment Advisers of the Funds have identified all Financial Derivative Instruments (FDIs) which are used for EPM. A UCITS is required to disclose the revenues arising from EPM techniques for the entire reporting period together with the direct and indirect operational costs and fees incurred.

Details of forward foreign exchange contracts and futures transactions are reflected within the Schedule of Investments of each Fund where held.

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements if consistent with the investment objective of the Funds and for the purposes of efficient portfolio management, including to generate income or profits in order to increase portfolio returns or to reduce portfolio expenses or risk, in accordance with the requirements and subject to any relevant regulations of the Central Bank. A maximum of 90% of an individual security held by a Fund will be subject to securities lending, with the exception of Invesco CoinShares Global Blockchain UCITS ETF, which increased the maximum rate from 90% to 99% effective 14 August 2025. Effective to 13 October 2025, the proportion of assets per Fund that may be subject to securities lending was up to a maximum of 50% for all Government Bond Funds, Effective from 13 October 2025, (with the exception of Invesco EUR Government and Related Green Bond Weighted UCITS ETF which has a maximum of 50%), the proportion of assets per Fund that may be subject to securities lending will be up to a maximum of 90% for all Government Bond Funds, for all other Fixed Income Funds a maximum of 30%.

The maximum proportion of a Fund's assets that may be subject to securities lending is 100% and the expected proportion of a Fund's assets that may be subject to securities lending is between 0% and 30% for Equity and Bond Funds with the exception of Invesco CoinShares Global Blockchain UCITS ETF which expected proportion of assets that may be subject to securities lending increased from 30% to 50% effective 14 August 2025.

The securities lending agent appointed pursuant to the Securities Lending Authorisation Deed is The Bank of New York Mellon SA/NV ("Bank").

At 30 June 2026, there was securities lending on the Funds listed in the tables below. These tables show the securities lending income earned. This securities lending income earned is net of the lending agent fee.

As per the Securities Lending Authorisation Deed, the Bank is authorised and directed to invest and re-invest all or substantially all of the collateral received in any approved investments as specified to be "No Cash Collateral other than for the purposes set out in Schedule 1" of the Securities Lending Authorisation Deed. All approved investments shall be for the account and risk of the lender. To the extent any loss arising out of approved investments results in a deficiency in the amount of collateral available to return to a borrower, the lender agrees to pay the Bank on demand cash in amount equal to such deficiency. As at 30 June 2026, and 31 December 2025 there was no collateral re-invested.

| 30 June 2026 | Fund                                                                      | Base<br>Currency | Gross<br>Earnings | Direct Costs<br>Paid to The Bank<br>of New York<br>Mellon SA/NV | Net Earnings<br>to Company<br>(90%) |
|--------------|---------------------------------------------------------------------------|------------------|-------------------|-----------------------------------------------------------------|-------------------------------------|
|              |                                                                           |                  |                   | (10%)                                                           |                                     |
|              | Invesco Preferred Shares UCITS ETF                                        | USD              | 11,719            | (1,172)                                                         | 10,547                              |
|              | Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF            | USD              | 997               | (100)                                                           | 897                                 |
|              | Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF            | EUR              | 39,027            | (3,903)                                                         | 35,124                              |
|              | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF                     | EUR              | —                 | —                                                               | —                                   |
|              | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF      | EUR              | 84                | (8)                                                             | 76                                  |
|              | Invesco Euro Corporate Hybrid Bond UCITS ETF                              | EUR              | 79,337            | (7,934)                                                         | 71,403                              |
|              | Invesco GBP Corporate Bond Screened & Tilted UCITS ETF                    | GBP              | 9,766             | (977)                                                           | 8,789                               |
|              | Invesco GBP Corporate Bond UCITS ETF                                      | GBP              | 37,846            | (3,785)                                                         | 34,061                              |
|              | Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF | USD              | 73,361            | (7,336)                                                         | 66,025                              |
|              | Invesco Emerging Markets USD Bond UCITS ETF                               | USD              | 410               | (41)                                                            | 369                                 |
|              | Invesco USD AT1 CoCo Bond UCITS ETF                                       | USD              | 841,763           | (84,176)                                                        | 757,587                             |
|              | Invesco Variable Rate Preferred Shares UCITS ETF                          | USD              | 2,422             | (242)                                                           | 2,180                               |
|              | Invesco US Treasury Bond UCITS ETF                                        | USD              | 271,460           | (27,146)                                                        | 244,314                             |
|              | Invesco US Treasury Bond 0-1 Year UCITS ETF                               | USD              | 322,729           | (32,273)                                                        | 290,456                             |
|              | Invesco US Treasury Bond 1-3 Year UCITS ETF                               | USD              | 122,248           | (12,225)                                                        | 110,023                             |
|              | Invesco US Treasury Bond 3-7 Year UCITS ETF                               | USD              | 77,528            | (7,753)                                                         | 69,775                              |
|              | Invesco US Treasury Bond 7-10 Year UCITS ETF                              | USD              | 2,691,392         | (269,139)                                                       | 2,422,253                           |
|              | Invesco US Treasury Bond 10+ Year UCITS ETF                               | USD              | 44,309            | (4,431)                                                         | 39,878                              |
|              | Invesco MSCI Europe Catholic Principles UCITS ETF                         | EUR              | 4,672             | (467)                                                           | 4,205                               |
|              | Invesco MDAX® UCITS ETF                                                   | EUR              | 516,308           | (51,631)                                                        | 464,677                             |
|              | Invesco CoinShares Global Blockchain UCITS ETF                            | USD              | 763,344           | (76,334)                                                        | 687,010                             |
|              | Invesco UK Gilt 1-5 Year UCITS ETF                                        | GBP              | 29,374            | (2,937)                                                         | 26,437                              |
|              | Invesco UK Gilts UCITS ETF                                                | GBP              | 37,458            | (3,746)                                                         | 33,712                              |
|              | Invesco MSCI World Universal Screened UCITS ETF                           | USD              | 13,308            | (1,331)                                                         | 11,977                              |
|              | Invesco MSCI Europe Universal Screened UCITS ETF                          | EUR              | 20,072            | (2,007)                                                         | 18,065                              |
|              | Invesco MSCI USA Universal Screened UCITS ETF                             | USD              | 19,446            | (1,945)                                                         | 17,501                              |
|              | Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF                | USD              | 1,291             | (129)                                                           | 1,162                               |
|              | Invesco MSCI Japan Universal Screened UCITS ETF                           | USD              | 297               | (30)                                                            | 267                                 |
|              | Invesco MSCI Europe Ex UK Universal Screened UCITS ETF                    | EUR              | 1,644             | (164)                                                           | 1,480                               |
|              | Invesco MSCI Emerging Markets Universal Screened UCITS ETF                | USD              | 723               | (72)                                                            | 651                                 |
|              | Invesco Global Active ESG Equity UCITS ETF                                | USD              | 70,182            | (7,018)                                                         | 63,164                              |
|              | Invesco Global Active Defensive ESG Equity UCITS ETF                      | USD              | 13,842            | (1,384)                                                         | 12,458                              |
|              | Invesco Euro Government Bond UCITS ETF                                    | EUR              | 2,130             | (213)                                                           | 1,917                               |
|              | Invesco Euro Government Bond 1-3 Year UCITS ETF                           | EUR              | 94,246            | (9,425)                                                         | 84,821                              |
|              | Invesco Euro Government Bond 3-5 Year UCITS ETF                           | EUR              | 37,884            | (3,788)                                                         | 34,096                              |
|              | Invesco Euro Government Bond 5-7 Year UCITS ETF                           | EUR              | 701               | (70)                                                            | 631                                 |
|              | Invesco Euro Government Bond 7-10 Year UCITS ETF                          | EUR              | 1,039             | (104)                                                           | 935                                 |
|              | Invesco EUR Government and Related Green Bond Weighted UCITS ETF          | EUR              | —                 | —                                                               | —                                   |
|              | Invesco MSCI China All Shares Stock Connect UCITS ETF                     | USD              | 12,162            | (1,216)                                                         | 10,946                              |
|              | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF          | USD              | 21,092            | (2,109)                                                         | 18,983                              |
|              | Invesco FTSE All-World UCITS ETF                                          | USD              | 571,873           | (57,187)                                                        | 514,686                             |
|              | Invesco FTSE All Share Screened & Tilted UCITS ETF                        | GBP              | 146               | (15)                                                            | 131                                 |
|              | Invesco Global Clean Energy UCITS ETF                                     | USD              | 277,517           | (27,752)                                                        | 249,765                             |
|              | Invesco Wind Energy UCITS ETF                                             | USD              | 3,722             | (372)                                                           | 3,350                               |
|              | Invesco Hydrogen Economy UCITS ETF                                        | USD              | 17,563            | (1,756)                                                         | 15,807                              |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| 30 June 2026 | Fund                                                              | Base<br>Currency | Gross<br>Earnings | Direct Costs                                             | Net Earnings<br>to Company<br>(90%) |
|--------------|-------------------------------------------------------------------|------------------|-------------------|----------------------------------------------------------|-------------------------------------|
|              |                                                                   |                  |                   | Paid to The Bank<br>of New York<br>Mellon SA/NV<br>(10%) |                                     |
|              | Invesco US Municipal Bond UCITS ETF                               | USD              | –                 | –                                                        | –                                   |
|              | Invesco NASDAQ Next Generation 100 UCITS ETF                      | USD              | 10,134            | (1,013)                                                  | 9,121                               |
|              | Invesco NASDAQ-100 Equal Weight UCITS ETF                         | USD              | 4,111             | (411)                                                    | 3,700                               |
|              | Invesco S&P 500 Equal Weight UCITS ETF                            | USD              | 112,319           | (11,232)                                                 | 101,087                             |
|              | Invesco S&P 500 Low Volatility UCITS ETF                          | USD              | 583               | (58)                                                     | 525                                 |
|              | Invesco Solar Energy UCITS ETF                                    | USD              | 64,716            | (6,472)                                                  | 58,244                              |
|              | Invesco NASDAQ-100 ESG UCITS ETF                                  | USD              | 8,954             | (895)                                                    | 8,059                               |
|              | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF           | EUR              | 5,242             | (524)                                                    | 4,718                               |
|              | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF              | USD              | 1,100             | (110)                                                    | 990                                 |
|              | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF            | USD              | 1,246             | (125)                                                    | 1,121                               |
|              | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF            | USD              | 1,882             | (188)                                                    | 1,694                               |
|              | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | USD              | 7,662             | (766)                                                    | 6,896                               |
|              | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF      | USD              | –                 | –                                                        | –                                   |
|              | Invesco Dow Jones US Insurance UCITS ETF                          | USD              | 3,103             | (310)                                                    | 2,793                               |
|              | Invesco S&P World Energy Targeted & Screened UCITS ETF            | USD              | 6,936             | (694)                                                    | 6,242                               |
|              | Invesco S&P World Financials ESG UCITS ETF                        | USD              | 330               | (33)                                                     | 297                                 |
|              | Invesco S&P World Health Care ESG UCITS ETF                       | USD              | 271               | (27)                                                     | 244                                 |
|              | Invesco S&P World Information Technology ESG UCITS ETF            | USD              | 170               | (17)                                                     | 153                                 |
|              | Invesco Global Corporate Bond ESG Climate Transition UCITS ETF    | USD              | 8,756             | (876)                                                    | 7,880                               |
|              | Invesco ChiNext 50 UCITS ETF                                      | USD              | –                 | –                                                        | –                                   |
|              | Invesco BulletShares 2026 USD Corporate Bond UCITS ETF            | USD              | –                 | –                                                        | –                                   |
|              | Invesco BulletShares 2027 USD Corporate Bond UCITS ETF            | USD              | 439               | (44)                                                     | 395                                 |
|              | Invesco BulletShares 2028 USD Corporate Bond UCITS ETF            | USD              | 1,380             | (138)                                                    | 1,242                               |
|              | Invesco BulletShares 2029 USD Corporate Bond UCITS ETF            | USD              | 1,101             | (110)                                                    | 991                                 |
|              | Invesco BulletShares 2030 USD Corporate Bond UCITS ETF            | USD              | 1,788             | (179)                                                    | 1,609                               |
|              | Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF            | EUR              | –                 | –                                                        | –                                   |
|              | Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF            | EUR              | 100               | (10)                                                     | 90                                  |
|              | Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF            | EUR              | 296               | (30)                                                     | 266                                 |
|              | Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF            | EUR              | 391               | (39)                                                     | 352                                 |
|              | Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF            | EUR              | 952               | (95)                                                     | 857                                 |
|              | Invesco MSCI World Equal Weight UCITS ETF                         | USD              | 229,199           | (22,920)                                                 | 206,279                             |
|              | Invesco Artificial Intelligence Enablers UCITS ETF                | USD              | 2,139             | (214)                                                    | 1,925                               |
|              | Invesco Cybersecurity UCITS ETF                                   | USD              | 2,084             | (208)                                                    | 1,876                               |
|              | Invesco Defence Innovation UCITS ETF                              | USD              | 159,758           | (15,976)                                                 | 143,782                             |
|              | Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF                | USD              | 18                | (2)                                                      | 16                                  |
|              | Invesco EUR AAA CLO UCITS ETF                                     | EUR              | –                 | –                                                        | –                                   |
|              | Invesco USD AAA CLO UCITS ETF                                     | USD              | –                 | –                                                        | –                                   |
|              | Invesco MSCI Europe Equal Weight UCITS ETF                        | EUR              | 100,441           | (10,044)                                                 | 90,397                              |
|              | Invesco Global Enhanced Equity UCITS ETF                          | USD              | 8,796             | (880)                                                    | 7,916                               |
|              | Invesco S&P 500 Quality UCITS ETF                                 | USD              | 87                | (9)                                                      | 78                                  |
|              | Invesco UK Gilt 15+ Year UCITS ETF                                | GBP              | 75,072            | (7,507)                                                  | 67,565                              |
|              | Invesco Europe Enhanced Equity UCITS ETF                          | EUR              | 2,338             | (234)                                                    | 2,104                               |
|              | Invesco Emerging Markets Enhanced Equity UCITS ETF                | USD              | 46,290            | (4,629)                                                  | 41,661                              |
|              | Invesco US Enhanced Equity UCITS ETF                              | USD              | 386               | (39)                                                     | 347                                 |
|              | Invesco EURO STOXX 50 Equal Weight UCITS ETF                      | EUR              | –                 | –                                                        | 0                                   |
|              | Invesco Nasdaq-100 Income Advantage UCITS ETF                     | USD              | 88                | (9)                                                      | 79                                  |
|              | Invesco MSCI ACWI Islamic M-Series UCITS ETF                      | USD              | –                 | –                                                        | –                                   |

| 31 December 2025 | Fund                                                                      | Base<br>Currency | Gross<br>Earnings | Direct Costs                                             | Net Earnings<br>to Company<br>(90%) |
|------------------|---------------------------------------------------------------------------|------------------|-------------------|----------------------------------------------------------|-------------------------------------|
|                  |                                                                           |                  |                   | Paid to The Bank<br>of New York<br>Mellon SA/NV<br>(10%) |                                     |
|                  | Invesco Preferred Shares UCITS ETF                                        | USD              | 6,309             | (631)                                                    | 5,678                               |
|                  | Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF            | USD              | 599               | (60)                                                     | 539                                 |
|                  | Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF            | EUR              | 33,548            | (3,355)                                                  | 30,193                              |
|                  | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF                     | EUR              | 32                | (3)                                                      | 29                                  |
|                  | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF      | EUR              | 267               | (27)                                                     | 240                                 |
|                  | Invesco Euro Corporate Hybrid Bond UCITS ETF                              | EUR              | 187,923           | (18,792)                                                 | 169,131                             |
|                  | Invesco GBP Corporate Bond Screened & Tilted UCITS ETF                    | GBP              | 10,629            | (1,063)                                                  | 9,566                               |
|                  | Invesco GBP Corporate Bond UCITS ETF                                      | GBP              | 69,359            | (6,936)                                                  | 62,423                              |
|                  | Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF | USD              | 47,150            | (4,715)                                                  | 42,435                              |
|                  | Invesco Emerging Markets USD Bond UCITS ETF                               | USD              | 622               | (62)                                                     | 560                                 |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| 31 December 2025 | Fund                                                              | Base<br>Currency | Gross<br>Earnings | Direct Costs                                             | Net Earnings<br>to Company<br>(90%) |
|------------------|-------------------------------------------------------------------|------------------|-------------------|----------------------------------------------------------|-------------------------------------|
|                  |                                                                   |                  |                   | Paid to The Bank<br>of New York<br>Mellon SA/NV<br>(10%) |                                     |
|                  | Invesco USD AT1 CoCo Bond UCITS ETF                               | USD              | 1,010,450         | (101,045)                                                | 909,405                             |
|                  | Invesco Variable Rate Preferred Shares UCITS ETF                  | USD              | 4,423             | (442)                                                    | 3,981                               |
|                  | Invesco US Treasury Bond UCITS ETF                                | USD              | 398,750           | (39,875)                                                 | 358,875                             |
|                  | Invesco US Treasury Bond 0-1 Year UCITS ETF                       | USD              | 174,823           | (17,482)                                                 | 157,341                             |
|                  | Invesco US Treasury Bond 1-3 Year UCITS ETF                       | USD              | 90,600            | (9,060)                                                  | 81,540                              |
|                  | Invesco US Treasury Bond 3-7 Year UCITS ETF                       | USD              | 76,568            | (7,657)                                                  | 68,911                              |
|                  | Invesco US Treasury Bond 7-10 Year UCITS ETF                      | USD              | 2,011,102         | (201,110)                                                | 1,809,992                           |
|                  | Invesco US Treasury Bond 10+ Year UCITS ETF                       | USD              | 28,858            | (2,886)                                                  | 25,972                              |
|                  | Invesco MSCI Europe Catholic Principles UCITS ETF                 | EUR              | 2,493             | (249)                                                    | 2,244                               |
|                  | Invesco MDAX® UCITS ETF                                           | EUR              | 421,953           | (42,195)                                                 | 379,758                             |
|                  | Invesco CoinShares Global Blockchain UCITS ETF                    | USD              | 7,607,628         | (760,763)                                                | 6,846,865                           |
|                  | Invesco UK Gilt 1-5 Year UCITS ETF                                | GBP              | 45,371            | (4,537)                                                  | 40,834                              |
|                  | Invesco UK Gilts UCITS ETF                                        | GBP              | 22,858            | (2,286)                                                  | 20,572                              |
|                  | Invesco MSCI World Universal Screened UCITS ETF                   | USD              | 15,341            | (1,534)                                                  | 13,807                              |
|                  | Invesco MSCI Europe Universal Screened UCITS ETF                  | EUR              | 15,492            | (1,549)                                                  | 13,943                              |
|                  | Invesco MSCI USA Universal Screened UCITS ETF                     | USD              | 42,508            | (4,251)                                                  | 38,257                              |
|                  | Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF        | USD              | 139               | (14)                                                     | 125                                 |
|                  | Invesco MSCI Japan Universal Screened UCITS ETF                   | USD              | 1,130             | (113)                                                    | 1,017                               |
|                  | Invesco MSCI Europe Ex UK Universal Screened UCITS ETF            | EUR              | 781               | (78)                                                     | 703                                 |
|                  | Invesco MSCI Emerging Markets Universal Screened UCITS ETF        | USD              | 493               | (49)                                                     | 444                                 |
|                  | Invesco Global Active ESG Equity UCITS ETF                        | USD              | 99,273            | (9,927)                                                  | 89,346                              |
|                  | Invesco Global Active Defensive ESG Equity UCITS ETF              | USD              | 2,793             | (279)                                                    | 2,514                               |
|                  | Invesco Euro Government Bond UCITS ETF                            | EUR              | 1,674             | (167)                                                    | 1,507                               |
|                  | Invesco Euro Government Bond 1-3 Year UCITS ETF                   | EUR              | 103,743           | (10,374)                                                 | 93,369                              |
|                  | Invesco Euro Government Bond 3-5 Year UCITS ETF                   | EUR              | 28,054            | (2,805)                                                  | 25,249                              |
|                  | Invesco Euro Government Bond 5-7 Year UCITS ETF                   | EUR              | 553               | (55)                                                     | 498                                 |
|                  | Invesco Euro Government Bond 7-10 Year UCITS ETF                  | EUR              | 1,022             | (102)                                                    | 920                                 |
|                  | Invesco EUR Government and Related Green Bond Weighted UCITS ETF  | EUR              | –                 | –                                                        | –                                   |
|                  | Invesco MSCI China All Shares Stock Connect UCITS ETF             | USD              | 15,150            | (1,515)                                                  | 13,635                              |
|                  | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF  | USD              | 17,518            | (1,752)                                                  | 15,766                              |
|                  | Invesco FTSE All-World UCITS ETF                                  | USD              | 249,678           | (24,968)                                                 | 224,710                             |
|                  | Invesco FTSE All Share Screened & Tilted UCITS ETF                | GBP              | 447               | (45)                                                     | 402                                 |
|                  | Invesco Global Clean Energy UCITS ETF                             | USD              | 219,887           | (21,989)                                                 | 197,898                             |
|                  | Invesco Wind Energy UCITS ETF                                     | USD              | 6,933             | (693)                                                    | 6,240                               |
|                  | Invesco Hydrogen Economy UCITS ETF                                | USD              | 26,148            | (2,615)                                                  | 23,533                              |
|                  | Invesco US Municipal Bond UCITS ETF                               | USD              | –                 | –                                                        | –                                   |
|                  | Invesco NASDAQ Next Generation 100 UCITS ETF                      | USD              | 10,139            | (1,014)                                                  | 9,125                               |
|                  | Invesco NASDAQ-100 Equal Weight UCITS ETF                         | USD              | 10,444            | (1,044)                                                  | 9,400                               |
|                  | Invesco S&P 500 Equal Weight UCITS ETF                            | USD              | 402,486           | (40,249)                                                 | 362,237                             |
|                  | Invesco S&P 500 Low Volatility UCITS ETF                          | USD              | 300               | (30)                                                     | 270                                 |
|                  | Invesco Solar Energy UCITS ETF                                    | USD              | 94,458            | (9,446)                                                  | 85,012                              |
|                  | Invesco NASDAQ-100 ESG UCITS ETF                                  | USD              | 12,899            | (1,290)                                                  | 11,609                              |
|                  | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF           | EUR              | 6,048             | (605)                                                    | 5,443                               |
|                  | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF              | USD              | 4,799             | (480)                                                    | 4,319                               |
|                  | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF            | USD              | 6,837             | (684)                                                    | 6,153                               |
|                  | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF            | USD              | 1,490             | (149)                                                    | 1,341                               |
|                  | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | USD              | 7,974             | (797)                                                    | 7,177                               |
|                  | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF      | USD              | –                 | –                                                        | –                                   |
|                  | Invesco Dow Jones US Insurance UCITS ETF                          | USD              | 2,656             | (266)                                                    | 2,390                               |
|                  | Invesco S&P World Energy Targeted & Screened UCITS ETF            | USD              | 7,784             | (778)                                                    | 7,006                               |
|                  | Invesco S&P World Financials ESG UCITS ETF                        | USD              | 571               | (57)                                                     | 514                                 |
|                  | Invesco S&P World Health Care ESG UCITS ETF                       | USD              | 2,944             | (294)                                                    | 2,650                               |
|                  | Invesco S&P World Information Technology ESG UCITS ETF            | USD              | 97                | (10)                                                     | 87                                  |
|                  | Invesco Global Corporate Bond ESG Climate Transition UCITS ETF    | USD              | 8,113             | (811)                                                    | 7,302                               |
|                  | Invesco ChiNext 50 UCITS ETF                                      | USD              | –                 | –                                                        | –                                   |
|                  | Invesco BulletShares 2026 USD Corporate Bond UCITS ETF            | USD              | 43                | (4)                                                      | 39                                  |
|                  | Invesco BulletShares 2027 USD Corporate Bond UCITS ETF            | USD              | 69                | (7)                                                      | 62                                  |
|                  | Invesco BulletShares 2028 USD Corporate Bond UCITS ETF            | USD              | 34                | (3)                                                      | 31                                  |
|                  | Invesco BulletShares 2029 USD Corporate Bond UCITS ETF            | USD              | 43                | (4)                                                      | 39                                  |
|                  | Invesco BulletShares 2030 USD Corporate Bond UCITS ETF            | USD              | 208               | (21)                                                     | 187                                 |
|                  | Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF            | EUR              | 2                 | –                                                        | 2                                   |
|                  | Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF            | EUR              | 134               | (13)                                                     | 121                                 |
|                  | Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF            | EUR              | 138               | (14)                                                     | 124                                 |
|                  | Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF            | EUR              | 159               | (16)                                                     | 143                                 |
|                  | Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF            | EUR              | 769               | (77)                                                     | 692                                 |
|                  | Invesco MSCI World Equal Weight UCITS ETF                         | USD              | 98,739            | (9,874)                                                  | 88,865                              |
|                  | Invesco Artificial Intelligence Enablers UCITS ETF                | USD              | 991               | (99)                                                     | 892                                 |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| 31 December 2025 | Fund                                               | Base<br>Currency | Gross<br>Earnings | Direct Costs                                             | Net Earnings<br>to Company<br>(90%) |
|------------------|----------------------------------------------------|------------------|-------------------|----------------------------------------------------------|-------------------------------------|
|                  |                                                    |                  |                   | Paid to The Bank<br>of New York<br>Mellon SA/NV<br>(10%) |                                     |
|                  | Invesco Cybersecurity UCITS ETF                    | USD              | 1,746             | (175)                                                    | 1,571                               |
|                  | Invesco Defence Innovation UCITS ETF               | USD              | 80,309            | (8,031)                                                  | 72,278                              |
|                  | Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF | USD              | 1                 | –                                                        | 1                                   |
|                  | Invesco EUR AAA CLO UCITS ETF                      | EUR              | –                 | –                                                        | –                                   |
|                  | Invesco USD AAA CLO UCITS ETF                      | USD              | –                 | –                                                        | –                                   |
|                  | Invesco MSCI Europe Equal Weight UCITS ETF         | EUR              | 55,476            | (5,548)                                                  | 49,928                              |
|                  | Invesco Global Enhanced Equity UCITS ETF           | USD              | 1,723             | (172)                                                    | 1,551                               |
|                  | Invesco S&P 500 Quality UCITS ETF                  | USD              | 1                 | –                                                        | 1                                   |
|                  | Invesco UK Gilt 15+ Year UCITS ETF                 | GBP              | 10,836            | (1,084)                                                  | 9,752                               |
|                  | Invesco Europe Enhanced Equity UCITS ETF           | EUR              | –                 | –                                                        | –                                   |
|                  | Invesco Emerging Markets Enhanced Equity UCITS ETF | USD              | –                 | –                                                        | –                                   |
|                  | Invesco US Enhanced Equity UCITS ETF               | USD              | –                 | –                                                        | –                                   |
|                  | Invesco EURO STOXX 50 Equal Weight UCITS ETF       | EUR              | –                 | –                                                        | –                                   |

As at 30 June 2026 and 31 December 2025, there was cash collateral held by the Funds.

The amount of collateral obtained under a securities lending arrangement must be of at least 100% of the daily marked to market value of the stocks on loan.

As per the Securities Lending Authorisation Deed, the non-cash collateral can consist of Debt obligations and securities issued by a government where such government is a ratified member of the Organisation for Economic Co-operation and Development, or by the government of Singapore.

The value of securities on loan by counterparty and the value and type of collateral held by the Company in respect of those securities as at 30 June 2026 are detailed as follows:

| Fund                                                                  | Counterparty                        | Country of<br>Incorporation | Collateral Type                                          | Aggregate<br>value of<br>securities on<br>loan at<br>30 June<br>2026 | Aggregate<br>value of<br>collateral<br>held at<br>30 June<br>2026 | Value of<br>collateral as %<br>of securities<br>on loan at<br>30 June<br>2026 |
|-----------------------------------------------------------------------|-------------------------------------|-----------------------------|----------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <b>Invesco Preferred Shares UCITS ETF</b>                             |                                     |                             |                                                          |                                                                      |                                                                   |                                                                               |
|                                                                       |                                     |                             |                                                          | USD                                                                  | USD                                                               | %                                                                             |
|                                                                       | BofAML Securities, Inc.             | United States of<br>America | U.S. Government Debt (Bilateral)                         | 1,496,560                                                            | 1,529,785                                                         | 102.22%                                                                       |
|                                                                       | J.P. Morgan Securities LLC          | United States of<br>America | U.S. Government Debt (Bilateral)                         | 151,830                                                              | 159,102                                                           | 104.79%                                                                       |
|                                                                       |                                     |                             |                                                          | <b>1,648,390</b>                                                     | <b>1,688,887</b>                                                  | <b>102.46%</b>                                                                |
| <b>Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF</b> |                                     |                             |                                                          |                                                                      |                                                                   |                                                                               |
|                                                                       |                                     |                             |                                                          | USD                                                                  | USD                                                               | %                                                                             |
|                                                                       | National Bank Financial Inc         | Canada                      | U.S. Government Debt (Bilateral)                         | 995,925                                                              | 1,016,341                                                         | 102.05%                                                                       |
|                                                                       | UBS AG                              | Switzerland                 | U.S. Government Debt (Bilateral)                         | 275,849                                                              | 287,453                                                           | 104.21%                                                                       |
|                                                                       | JP Morgan Securities, Plc           | United Kingdom              | G10 Debt (TriParty)                                      | 135,854                                                              | 142,694                                                           | 105.03%                                                                       |
|                                                                       |                                     |                             |                                                          | <b>1,407,628</b>                                                     | <b>1,446,488</b>                                                  | <b>102.76%</b>                                                                |
| <b>Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF</b> |                                     |                             |                                                          |                                                                      |                                                                   |                                                                               |
|                                                                       |                                     |                             |                                                          | EUR                                                                  | EUR                                                               | %                                                                             |
|                                                                       | Citigroup Global Markets<br>Limited | United Kingdom              | Government Debt & Supranationals<br>(Euroclear TriParty) | 11,643,284                                                           | 11,876,843                                                        | 102.01%                                                                       |
|                                                                       | Citigroup Global Markets<br>Limited | United Kingdom              | G10 Debt (Euroclear TriParty)                            | 193,367                                                              | 197,270                                                           | 102.02%                                                                       |
|                                                                       | UBS AG                              | Switzerland                 | OECD Sovereign Debt<br>Supranationals (Clearstream)      | 7,395,693                                                            | 7,588,101                                                         | 102.60%                                                                       |
|                                                                       | UBS AG                              | Switzerland                 | Clearstream - G10 Set 4                                  | 1,155,646                                                            | 1,213,869                                                         | 105.04%                                                                       |
|                                                                       | UBS AG                              | Switzerland                 | Government Debt & Supranationals<br>(Clearstream)        | 390,229                                                              | 409,479                                                           | 104.93%                                                                       |
|                                                                       | UBS AG                              | Switzerland                 | Government Debt & Supranationals<br>(TriParty)           | 170,218                                                              | 179,003                                                           | 105.16%                                                                       |
|                                                                       | HSBC France                         | France                      | Government Debt & Supranationals<br>(Euroclear TriParty) | 7,234,349                                                            | 7,538,591                                                         | 104.21%                                                                       |
|                                                                       | JP Morgan Securities, Plc           | United Kingdom              | Government Debt & Supranationals<br>(Euroclear TriParty) | 1,967,167                                                            | 2,010,526                                                         | 102.20%                                                                       |
|                                                                       | JP Morgan Securities, Plc           | United Kingdom              | Government Debt & Supranationals<br>(TriParty)           | 1,513,856                                                            | 1,607,046                                                         | 106.16%                                                                       |
|                                                                       | JP Morgan Securities, Plc           | United Kingdom              | G10 Debt (TriParty)                                      | 1,495,742                                                            | 1,571,055                                                         | 105.04%                                                                       |
|                                                                       | Jefferies International Ltd         | United States of<br>America | Government Debt & Supranationals<br>(Euroclear TriParty) | 4,465,591                                                            | 4,576,776                                                         | 102.49%                                                                       |



## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                                              | Counterparty                           | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|-----------------------------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF (continued)</b> |                                        |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                                   |                                        |                          |                                                       | <b>EUR</b>                                            | <b>EUR</b>                                         | <b>%</b>                                                       |
|                                                                                   | Merrill Lynch International            | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 4,113,034                                             | 4,196,410                                          | 102.03%                                                        |
|                                                                                   | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                                   | 156,225                                               | 163,856                                            | 104.88%                                                        |
|                                                                                   | Goldman Sachs International            | United States of America | Government Debt & Supranationals (TriParty)           | 2,359,448                                             | 2,477,461                                          | 105.00%                                                        |
|                                                                                   | Goldman Sachs International            | United States of America | G10 Debt (TriParty)                                   | 1,432,304                                             | 1,504,530                                          | 105.04%                                                        |
|                                                                                   | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 2,610,359                                             | 2,662,726                                          | 102.01%                                                        |
|                                                                                   | Banco Santander SA                     | Spain                    | Government Debt & Supranationals (TriParty)           | 788,789                                               | 829,935                                            | 105.22%                                                        |
|                                                                                   | Banco Santander SA                     | Spain                    | G10 Debt (TriParty)                                   | 94,973                                                | 104,475                                            | 110.01%                                                        |
|                                                                                   | HSBC Bank Plc                          | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 660,148                                               | 673,454                                            | 102.02%                                                        |
|                                                                                   |                                        |                          |                                                       | <b>49,840,422</b>                                     | <b>51,381,406</b>                                  | <b>103.09%</b>                                                 |
| <b>Invesco Euro Corporate Hybrid Bond UCITS ETF</b>                               |                                        |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                                   |                                        |                          |                                                       | <b>EUR</b>                                            | <b>EUR</b>                                         | <b>%</b>                                                       |
|                                                                                   | JP Morgan Securities, Plc              | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 21,584,823                                            | 22,060,569                                         | 102.20%                                                        |
|                                                                                   | JP Morgan Securities, Plc              | United Kingdom           | G10 Debt (Euroclear TriParty)                         | 1,912,091                                             | 1,951,242                                          | 102.05%                                                        |
|                                                                                   | JP Morgan Securities, Plc              | United Kingdom           | Government Debt & Supranationals (TriParty)           | 333,088                                               | 353,592                                            | 106.16%                                                        |
|                                                                                   | JP Morgan Securities, Plc              | United Kingdom           | Agencies and Supranat-exp list (in cur)               | 98,996                                                | 101,153                                            | 102.18%                                                        |
|                                                                                   | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 17,900,580                                            | 18,259,657                                         | 102.01%                                                        |
|                                                                                   | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (Euroclear TriParty)                         | 1,830,499                                             | 1,867,440                                          | 102.02%                                                        |
|                                                                                   | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                                   | 97,657                                                | 102,993                                            | 105.46%                                                        |
|                                                                                   | Goldman Sachs International            | United States of America | Government Debt & Supranationals (TriParty)           | 14,142,392                                            | 14,849,757                                         | 105.00%                                                        |
|                                                                                   | Goldman Sachs International            | United States of America | G10 Debt (TriParty)                                   | 489,560                                               | 514,246                                            | 105.04%                                                        |
|                                                                                   | Morgan Stanley & Co. International Plc | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 12,169,249                                            | 12,514,668                                         | 102.84%                                                        |
|                                                                                   | Morgan Stanley & Co. International Plc | United Kingdom           | G10 Debt (Euroclear TriParty)                         | 365,404                                               | 372,905                                            | 102.05%                                                        |
|                                                                                   | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 3,597,394                                             | 3,669,562                                          | 102.01%                                                        |
|                                                                                   | UBS AG                                 | Switzerland              | OECD Sovereign Debt Supranationals (Clearstream)      | 3,151,305                                             | 3,233,291                                          | 102.60%                                                        |
|                                                                                   | UBS AG                                 | Switzerland              | Clearstream - G10 Set 4                               | 187,650                                               | 197,105                                            | 105.04%                                                        |
|                                                                                   | HSBC Bank Plc                          | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 1,577,374                                             | 1,619,514                                          | 102.67%                                                        |
|                                                                                   | Merrill Lynch International            | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 1,502,059                                             | 1,532,507                                          | 102.03%                                                        |
|                                                                                   | Banco Santander SA                     | Spain                    | Government Debt & Supranationals (TriParty)           | 680,014                                               | 715,486                                            | 105.22%                                                        |
|                                                                                   | Jefferies International Ltd            | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 632,681                                               | 648,432                                            | 102.49%                                                        |
|                                                                                   |                                        |                          |                                                       | <b>82,252,816</b>                                     | <b>84,564,119</b>                                  | <b>102.81%</b>                                                 |
| <b>Invesco GBP Corporate Bond Screened &amp; Tilted UCITS ETF</b>                 |                                        |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                                   |                                        |                          |                                                       | <b>GBP</b>                                            | <b>GBP</b>                                         | <b>%</b>                                                       |
|                                                                                   | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 2,364,916                                             | 2,479,639                                          | 104.85%                                                        |
|                                                                                   | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                                   | 1,078,023                                             | 1,136,917                                          | 105.46%                                                        |
|                                                                                   | Goldman Sachs International            | United States of America | Government Debt & Supranationals (TriParty)           | 1,535,224                                             | 1,612,012                                          | 105.00%                                                        |
|                                                                                   | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 1,712,676                                             | 1,843,405                                          | 107.63%                                                        |
|                                                                                   | BNP Paribas                            | France                   | G10 Debt (TriParty)                                   | 103,181                                               | 108,341                                            | 105.00%                                                        |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                                             | Counterparty                           | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|----------------------------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco GBP Corporate Bond Screened &amp; Tilted UCITS ETF (continued)</b>    |                                        |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                                  |                                        |                          |                                                       | <b>GBP</b>                                            | <b>GBP</b>                                         | <b>%</b>                                                       |
|                                                                                  | Goldman Sachs International            | United States of America | G10 Debt (TriParty)                                   | 148,145                                               | 155,615                                            | 105.04%                                                        |
|                                                                                  | UBS AG                                 | Switzerland              | Government Debt & Supranationals (Clearstream)        | 811,352                                               | 851,374                                            | 104.93%                                                        |
|                                                                                  | UBS AG                                 | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 201,896                                               | 230,108                                            | 113.97%                                                        |
|                                                                                  | UBS AG                                 | Switzerland              | Clearstream - G10 Set 4                               | 173,831                                               | 182,589                                            | 105.04%                                                        |
|                                                                                  | JP Morgan Securities, Plc              | United Kingdom           | Government Debt & Supranationals (TriParty)           | 509,122                                               | 540,462                                            | 106.16%                                                        |
|                                                                                  | JP Morgan Securities, Plc              | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 179,557                                               | 189,215                                            | 105.38%                                                        |
|                                                                                  | HSBC Bank Plc                          | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 595,364                                               | 626,902                                            | 105.30%                                                        |
|                                                                                  | Jefferies International Ltd            | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 334,146                                               | 352,290                                            | 105.43%                                                        |
|                                                                                  | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                                   | 242,280                                               | 254,115                                            | 104.88%                                                        |
|                                                                                  |                                        |                          |                                                       | <b>9,989,713</b>                                      | <b>10,562,984</b>                                  | <b>105.74%</b>                                                 |
| <b>Invesco GBP Corporate Bond UCITS ETF</b>                                      |                                        |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                                  |                                        |                          |                                                       | <b>GBP</b>                                            | <b>GBP</b>                                         | <b>%</b>                                                       |
|                                                                                  | Goldman Sachs International            | United States of America | Government Debt & Supranationals (TriParty)           | 6,091,415                                             | 6,396,091                                          | 105.00%                                                        |
|                                                                                  | Morgan Stanley & Co. International Plc | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 13,473,473                                            | 14,177,343                                         | 105.22%                                                        |
|                                                                                  | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 9,194,722                                             | 9,640,758                                          | 104.85%                                                        |
|                                                                                  | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                                   | 2,108,648                                             | 2,223,847                                          | 105.46%                                                        |
|                                                                                  | Goldman Sachs International            | United States of America | G10 Debt (TriParty)                                   | 841,601                                               | 884,040                                            | 105.04%                                                        |
|                                                                                  | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 6,704,300                                             | 7,268,302                                          | 108.41%                                                        |
|                                                                                  | UBS AG                                 | Switzerland              | Government Debt & Supranationals (Clearstream)        | 2,784,595                                             | 2,921,955                                          | 104.93%                                                        |
|                                                                                  | UBS AG                                 | Switzerland              | Clearstream - G10 Set 4                               | 773,503                                               | 812,473                                            | 105.04%                                                        |
|                                                                                  | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                                   | 1,045,677                                             | 1,096,757                                          | 104.88%                                                        |
|                                                                                  | Jefferies International Ltd            | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 728,964                                               | 768,544                                            | 105.43%                                                        |
|                                                                                  | HSBC Bank Plc                          | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 453,171                                               | 477,177                                            | 105.30%                                                        |
|                                                                                  | Banco Santander SA                     | Spain                    | Government Debt & Supranationals (TriParty)           | 411,157                                               | 432,605                                            | 105.22%                                                        |
|                                                                                  |                                        |                          |                                                       | <b>44,611,226</b>                                     | <b>47,099,892</b>                                  | <b>105.58%</b>                                                 |
| <b>Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF</b> |                                        |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                                  |                                        |                          |                                                       | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                                                  | Goldman Sachs International            | United States of America | Government Debt & Supranationals (TriParty)           | 8,945,954                                             | 9,393,407                                          | 105.00%                                                        |
|                                                                                  | Goldman Sachs International            | United States of America | G10 Debt (TriParty)                                   | 1,239,852                                             | 1,302,374                                          | 105.04%                                                        |
|                                                                                  | JP Morgan Securities, Plc              | United Kingdom           | G10 Debt (TriParty)                                   | 1,870,042                                             | 1,964,126                                          | 105.03%                                                        |
|                                                                                  | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 3,094,848                                             | 3,156,929                                          | 102.01%                                                        |
|                                                                                  | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                                   | 1,545,847                                             | 1,630,298                                          | 105.46%                                                        |
|                                                                                  | JP Morgan Securities, Plc              | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 1,277,735                                             | 1,313,228                                          | 102.78%                                                        |
|                                                                                  | JP Morgan Securities, Plc              | United Kingdom           | Government Debt & Supranationals (TriParty)           | 498,205                                               | 528,873                                            | 106.16%                                                        |
|                                                                                  | JP Morgan Securities, Plc              | United Kingdom           | Agencies and Supranat-exp list (in cur)               | 116,451                                               | 118,989                                            | 102.18%                                                        |
|                                                                                  | UBS AG                                 | Switzerland              | U.S. Government Debt (Bilateral)                      | 1,094,850                                             | 1,140,909                                          | 104.21%                                                        |
|                                                                                  | UBS AG                                 | Switzerland              | Clearstream - G10 Set 4                               | 918,517                                               | 964,793                                            | 105.04%                                                        |
|                                                                                  | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 1,333,347                                             | 1,373,767                                          | 103.03%                                                        |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                                                         | Counterparty                           | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|----------------------------------------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF (continued)</b> |                                        |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                                              |                                        |                          |                                                       | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                                                              | The Toronto-Dominion Bank              | Canada                   | Canadian Government Obligations (Bilateral)           | 1,313,956                                             | 1,379,653                                          | 105.00%                                                        |
|                                                                                              | Jefferies International Ltd            | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 1,247,609                                             | 1,299,140                                          | 104.13%                                                        |
|                                                                                              | Jefferies LLC                          | United States of America | U.S. Government Debt (Bilateral)                      | 899,878                                               | 929,455                                            | 103.29%                                                        |
|                                                                                              | National Bank Financial Inc            | Canada                   | U.S. Government Debt (Bilateral)                      | 800,685                                               | 817,099                                            | 102.05%                                                        |
|                                                                                              | J.P. Morgan Securities LLC             | United States of America | U.S. Government Debt (Bilateral)                      | 616,132                                               | 643,154                                            | 104.39%                                                        |
|                                                                                              | BNP Paribas Securities Corp.           | United States of America | U.S. Government Debt (Bilateral)                      | 574,705                                               | 586,783                                            | 102.10%                                                        |
|                                                                                              | Wells Fargo Securities LLC             | United States of America | U.S. Government Debt (TriParty)                       | 189,776                                               | 193,575                                            | 102.00%                                                        |
|                                                                                              |                                        |                          |                                                       | <b>27,578,389</b>                                     | <b>28,736,552</b>                                  | <b>104.20%</b>                                                 |
| <b>Invesco Emerging Markets USD Bond UCITS ETF</b>                                           |                                        |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                                              | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | <b>USD</b><br>456,045                                 | <b>USD</b><br>478,167                              | <b>%</b><br>104.85%                                            |
|                                                                                              |                                        |                          |                                                       | <b>456,045</b>                                        | <b>478,167</b>                                     | <b>104.85%</b>                                                 |
| <b>Invesco USD AT1 CoCo Bond UCITS ETF</b>                                                   |                                        |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                                              | Barclays Bank Plc                      | United Kingdom           | Agencies and Supra-exp list (cross cur)               | <b>USD</b><br>22,088,716                              | <b>USD</b><br>23,343,678                           | <b>%</b><br>105.68%                                            |
|                                                                                              | Barclays Bank Plc                      | United Kingdom           | U.S. Government Debt (Bilateral)                      | 114,614,654                                           | 117,555,848                                        | 102.57%                                                        |
|                                                                                              | Barclays Bank Plc                      | United Kingdom           | Clearstream - G10 Set 4                               | 12,471,744                                            | 13,082,696                                         | 104.90%                                                        |
|                                                                                              | Barclays Bank Plc                      | United Kingdom           | Government Debt & Supranationals (Clearstream)        | 10,207,212                                            | 10,745,557                                         | 105.27%                                                        |
|                                                                                              | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 23,290,727                                            | 25,250,068                                         | 108.41%                                                        |
|                                                                                              | BNP Paribas                            | France                   | G10 Debt (TriParty)                                   | 2,102,040                                             | 2,207,173                                          | 105.00%                                                        |
|                                                                                              | Morgan Stanley & Co. International Plc | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 24,198,628                                            | 25,462,793                                         | 105.22%                                                        |
|                                                                                              | Morgan Stanley & Co. International Plc | United Kingdom           | G10 Debt (TriParty)                                   | 250,731                                               | 264,052                                            | 105.31%                                                        |
|                                                                                              | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 18,258,786                                            | 19,144,518                                         | 104.85%                                                        |
|                                                                                              | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                                   | 1,704,364                                             | 1,797,476                                          | 105.46%                                                        |
|                                                                                              | Goldman Sachs International            | United States of America | Government Debt & Supranationals (TriParty)           | 14,999,377                                            | 15,749,606                                         | 105.00%                                                        |
|                                                                                              | Goldman Sachs International            | United States of America | G10 Debt (TriParty)                                   | 977,674                                               | 1,026,975                                          | 105.04%                                                        |
|                                                                                              | Barclays Capital Inc                   | United States of America | U.S. Government Debt (Bilateral)                      | 12,619,316                                            | 12,999,501                                         | 103.01%                                                        |
|                                                                                              | Jefferies LLC                          | United States of America | U.S. Government Debt (Bilateral)                      | 11,094,124                                            | 11,370,120                                         | 102.49%                                                        |
|                                                                                              | Barclays Capital Securities Ltd.       | United Kingdom           | G10 Debt (TriParty)                                   | 9,221,036                                             | 9,686,209                                          | 105.04%                                                        |
|                                                                                              | HSBC Bank Plc                          | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 8,024,793                                             | 8,449,880                                          | 105.30%                                                        |
|                                                                                              | Merrill Lynch International            | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 5,417,198                                             | 5,677,330                                          | 104.80%                                                        |
|                                                                                              | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                                   | 2,552,531                                             | 2,677,220                                          | 104.88%                                                        |
|                                                                                              | BNP Paribas Securities Corp.           | United States of America | U.S. Government Debt (Bilateral)                      | 3,648,419                                             | 3,725,093                                          | 102.10%                                                        |
|                                                                                              | JP Morgan Securities, Plc              | United Kingdom           | G10 Debt (TriParty)                                   | 1,871,855                                             | 1,966,107                                          | 105.04%                                                        |
|                                                                                              | JP Morgan Securities, Plc              | United Kingdom           | Government Debt & Supranationals (TriParty)           | 489,174                                               | 519,286                                            | 106.16%                                                        |
|                                                                                              | UBS AG                                 | Switzerland              | Clearstream - G10 Set 4                               | 811,184                                               | 852,052                                            | 105.04%                                                        |
|                                                                                              | UBS AG                                 | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 365,540                                               | 416,619                                            | 113.97%                                                        |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                    | Counterparty                        | Country of Incorporation | Collateral Type                                               | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|---------------------------------------------------------|-------------------------------------|--------------------------|---------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco USD AT1 CoCo Bond UCITS ETF (continued)</b>  |                                     |                          |                                                               |                                                       |                                                    |                                                                |
|                                                         |                                     |                          |                                                               | USD                                                   | USD                                                | %                                                              |
|                                                         | UBS AG                              | Switzerland              | Government Debt & Supranationals (Clearstream)                | 210,288                                               | 220,661                                            | 104.93%                                                        |
|                                                         | RBC Europe Limited                  | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                        | 510,320                                               | 535,795                                            | 104.99%                                                        |
|                                                         | Jefferies International Ltd         | United States of America | Government Debt & Supranationals (Euroclear TriParty)         | 470,952                                               | 496,523                                            | 105.43%                                                        |
|                                                         | Banco Santander SA                  | Spain                    | Government Debt & Supranationals (TriParty)                   | 193,948                                               | 204,065                                            | 105.22%                                                        |
|                                                         |                                     |                          |                                                               | <b>302,665,331</b>                                    | <b>315,426,901</b>                                 | <b>104.22%</b>                                                 |
| <b>Invesco Variable Rate Preferred Shares UCITS ETF</b> |                                     |                          |                                                               |                                                       |                                                    |                                                                |
|                                                         |                                     |                          |                                                               | USD                                                   | USD                                                | %                                                              |
|                                                         | Barclays Bank Plc                   | United Kingdom           | U.S. Government Debt (Bilateral)                              | 1,705,539                                             | 1,749,306                                          | 102.57%                                                        |
|                                                         | National Bank Financial Inc         | Canada                   | U.S. Government Debt (Bilateral)                              | 578,913                                               | 590,781                                            | 102.05%                                                        |
|                                                         | UBS AG                              | Switzerland              | Equity Indices                                                | 183,335                                               | 201,890                                            | 110.12%                                                        |
|                                                         | UBS AG                              | Switzerland              | U.S. Government Debt (Bilateral)                              | 119,272                                               | 124,290                                            | 104.21%                                                        |
|                                                         |                                     |                          |                                                               | <b>2,587,059</b>                                      | <b>2,666,267</b>                                   | <b>103.06%</b>                                                 |
| <b>Invesco US Treasury Bond UCITS ETF</b>               |                                     |                          |                                                               |                                                       |                                                    |                                                                |
|                                                         |                                     |                          |                                                               | USD                                                   | USD                                                | %                                                              |
|                                                         | CIBC World Markets Inc              | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 100,202,729                                           | 110,224,018                                        | 110.00%                                                        |
|                                                         | RBC Dominion Securities Inc         | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 18,617,099                                            | 20,478,944                                         | 110.00%                                                        |
|                                                         | RBC Dominion Securities Inc         | Canada                   | Equity including TSX 60 (Triparty)                            | 14,542,418                                            | 15,997,740                                         | 110.01%                                                        |
|                                                         | RBC Dominion Securities Inc         | Canada                   | Equity Indices-Expanded                                       | 5,421,467                                             | 5,964,048                                          | 110.01%                                                        |
|                                                         | Barclays Capital Securities Ltd.    | United Kingdom           | Equity Indices                                                | 35,621,836                                            | 39,185,373                                         | 110.00%                                                        |
|                                                         | BMO Nesbitt Burns Inc               | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 31,039,805                                            | 34,144,060                                         | 110.00%                                                        |
|                                                         | BMO Nesbitt Burns Inc               | Canada                   | International Fixed Income vs BNYM Triparty Equity TSX 60     | 1,889,420                                             | 2,078,468                                          | 110.01%                                                        |
|                                                         | TD Securities Inc                   | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 27,878,307                                            | 30,666,480                                         | 110.00%                                                        |
|                                                         | TD Securities Inc                   | Canada                   | Equity Indices-Expanded                                       | 2,536,552                                             | 2,790,327                                          | 110.00%                                                        |
|                                                         | Hong Kong And Shanghai Banking Corp | United Kingdom           | Equity Indices-Expanded                                       | 24,224,161                                            | 26,646,578                                         | 110.00%                                                        |
|                                                         | JP Morgan Securities, Plc           | United Kingdom           | Equity/FTSE/S&P/NIKKEI                                        | 8,301,896                                             | 9,132,405                                          | 110.00%                                                        |
|                                                         | JP Morgan Securities, Plc           | United Kingdom           | Equity Indices                                                | 7,720,405                                             | 8,492,631                                          | 110.00%                                                        |
|                                                         | JP Morgan Securities, Plc           | United Kingdom           | G10 Debt, Japanese Government Bonds and Korean Treasury Bonds | 2,292,070                                             | 2,401,547                                          | 104.78%                                                        |
|                                                         | Barclays Bank Plc                   | United Kingdom           | Equity/FTSE/S&P/NIKKEI                                        | 18,104,866                                            | 19,915,452                                         | 110.00%                                                        |
|                                                         | Mizuho Securities USA LLC.          | United States of America | U.S. Government Mortgages (TriParty)                          | 11,569,356                                            | 11,807,136                                         | 102.06%                                                        |
|                                                         | BNP Paribas                         | France                   | Equity/FTSE/S&P/NIKKEI                                        | 9,939,088                                             | 10,933,466                                         | 110.00%                                                        |
|                                                         | National Bank Financial Inc         | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 8,946,862                                             | 9,846,358                                          | 110.05%                                                        |
|                                                         | Jefferies International Ltd         | United States of America | Equity Indices-Expanded                                       | 7,217,300                                             | 7,939,630                                          | 110.01%                                                        |
|                                                         | BofAML Securities, Inc.             | United States of America | U.S. Government Mortgages (TriParty)                          | 7,117,252                                             | 7,260,276                                          | 102.01%                                                        |
|                                                         | Banco Santander SA                  | Spain                    | Equity Indices                                                | 6,236,617                                             | 7,581,481                                          | 121.56%                                                        |
|                                                         | Citigroup Global Markets Limited    | United Kingdom           | Equity Indices-Expanded                                       | 5,329,383                                             | 5,862,732                                          | 110.01%                                                        |
|                                                         | Merrill Lynch International         | United Kingdom           | G10 Debt, Japanese Government Bonds and Korean Treasury Bonds | 4,426,882                                             | 4,639,014                                          | 104.79%                                                        |
|                                                         | BNP Paribas Financial Markets SNC   | France                   | Equity Indices-Expanded                                       | 2,866,615                                             | 3,153,576                                          | 110.01%                                                        |
|                                                         | BNP Paribas Securities Corp.        | United States of America | U.S. Government Mortgages (TriParty)                          | 2,858,907                                             | 2,916,735                                          | 102.02%                                                        |
|                                                         | Bank of Montreal                    | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 1,882,959                                             | 2,071,600                                          | 110.02%                                                        |
|                                                         | HSBC Bank Plc                       | United Kingdom           | Equity Indices-Expanded                                       | 1,537,474                                             | 1,691,222                                          | 110.00%                                                        |
|                                                         | Canadian Imperial Bank of Commerce  | Canada                   | Equity Indices                                                | 521,460                                               | 573,628                                            | 110.00%                                                        |
|                                                         |                                     |                          |                                                               | <b>368,843,186</b>                                    | <b>404,394,925</b>                                 | <b>109.64%</b>                                                 |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                               | Counterparty                        | Country of Incorporation | Collateral Type                                               | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|----------------------------------------------------|-------------------------------------|--------------------------|---------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco US Treasury Bond 0-1 Year UCITS ETF</b> |                                     |                          |                                                               | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                    | TD Securities Inc                   | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 269,238,256                                           | 296,165,396                                        | 110.00%                                                        |
|                                                    | TD Securities Inc                   | Canada                   | Equity Indices-Expanded                                       | 8,197,009                                             | 9,017,098                                          | 110.00%                                                        |
|                                                    | CIBC World Markets Inc              | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 40,707,772                                            | 44,778,962                                         | 110.00%                                                        |
|                                                    | BMO Nesbitt Burns Inc               | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 25,488,709                                            | 28,037,805                                         | 110.00%                                                        |
|                                                    | BMO Nesbitt Burns Inc               | Canada                   | International Fixed Income vs BNYM Triparty Equity TSX 60     | 3,946,880                                             | 4,341,789                                          | 110.01%                                                        |
|                                                    | Banco Santander SA                  | Spain                    | Equity Indices-Expanded                                       | 26,359,555                                            | 28,998,589                                         | 110.01%                                                        |
|                                                    | Barclays Bank Plc                   | United Kingdom           | Extended Expanded Indices Equities(Triparty)                  | 14,852,811                                            | 16,338,188                                         | 110.00%                                                        |
|                                                    | Barclays Bank Plc                   | United Kingdom           | Equity/FTSE/S&P/NIKKEI                                        | 9,940,359                                             | 10,934,449                                         | 110.00%                                                        |
|                                                    | BNP Paribas Financial Markets SNC   | France                   | Equity Indices-Expanded                                       | 19,836,001                                            | 21,821,675                                         | 110.01%                                                        |
|                                                    | Skandinaviska Enskilda Banken AB    | Sweden                   | Equity Indices                                                | 15,949,912                                            | 17,551,960                                         | 110.04%                                                        |
|                                                    | BNP Paribas                         | France                   | Equity/FTSE/S&P/NIKKEI                                        | 11,168,060                                            | 12,285,395                                         | 110.00%                                                        |
|                                                    |                                     |                          |                                                               | <b>445,685,324</b>                                    | <b>490,271,306</b>                                 | <b>110.00%</b>                                                 |
| <b>Invesco US Treasury Bond 1-3 Year UCITS ETF</b> |                                     |                          |                                                               | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                    | CIBC World Markets Inc              | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 46,090,943                                            | 50,700,504                                         | 110.00%                                                        |
|                                                    | BMO Nesbitt Burns Inc               | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 30,539,792                                            | 33,594,042                                         | 110.00%                                                        |
|                                                    | JP Morgan Securities, Plc           | United Kingdom           | Equity/FTSE/S&P/NIKKEI                                        | 21,045,066                                            | 23,150,384                                         | 110.00%                                                        |
|                                                    | JP Morgan Securities, Plc           | United Kingdom           | G10 Debt, Japanese Government Bonds and Korean Treasury Bonds | 2,956,082                                             | 3,097,274                                          | 104.78%                                                        |
|                                                    | TD Securities Inc                   | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 14,068,947                                            | 15,476,015                                         | 110.00%                                                        |
|                                                    | TD Securities Inc                   | Canada                   | Equity Indices-Expanded                                       | 1,306,188                                             | 1,436,869                                          | 110.00%                                                        |
|                                                    | RBC Dominion Securities Inc         | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 7,125,216                                             | 7,837,790                                          | 110.00%                                                        |
|                                                    | RBC Dominion Securities Inc         | Canada                   | Equity Indices-Expanded                                       | 3,672,004                                             | 4,039,498                                          | 110.01%                                                        |
|                                                    | RBC Dominion Securities Inc         | Canada                   | Equity including TSX 60 (Triparty)                            | 3,553,486                                             | 3,909,098                                          | 110.01%                                                        |
|                                                    | Barclays Bank Plc                   | United Kingdom           | Equity/FTSE/S&P/NIKKEI                                        | 8,858,503                                             | 9,744,402                                          | 110.00%                                                        |
|                                                    | Hong Kong And Shanghai Banking Corp | United Kingdom           | Equity Indices-Expanded                                       | 6,681,025                                             | 7,349,128                                          | 110.00%                                                        |
|                                                    | Citigroup Global Markets Limited    | United Kingdom           | Equity Indices-Expanded                                       | 6,617,276                                             | 7,279,513                                          | 110.01%                                                        |
|                                                    | BNP Paribas                         | France                   | Equity/FTSE/S&P/NIKKEI                                        | 5,424,218                                             | 5,966,896                                          | 110.00%                                                        |
|                                                    | BNP Paribas Financial Markets SNC   | France                   | Equity Indices-Expanded                                       | 5,087,837                                             | 5,597,153                                          | 110.01%                                                        |
|                                                    | HSBC Bank Plc                       | United Kingdom           | Equity Indices-Expanded                                       | 4,295,329                                             | 4,724,863                                          | 110.00%                                                        |
|                                                    | Banco Santander SA                  | Spain                    | Equity Indices-Expanded                                       | 3,646,434                                             | 4,011,503                                          | 110.01%                                                        |
|                                                    | BofAML Securities, Inc.             | United States of America | U.S. Government Mortgages (TriParty)                          | 2,116,506                                             | 2,159,038                                          | 102.01%                                                        |
|                                                    | Barclays Capital Securities Ltd.    | United Kingdom           | Equity Indices                                                | 401,991                                               | 442,206                                            | 110.00%                                                        |
|                                                    |                                     |                          |                                                               | <b>173,486,843</b>                                    | <b>190,516,176</b>                                 | <b>109.82%</b>                                                 |
| <b>Invesco US Treasury Bond 3-7 Year UCITS ETF</b> |                                     |                          |                                                               | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                    | Barclays Bank Plc                   | United Kingdom           | Equity/FTSE/S&P/NIKKEI                                        | 25,480,470                                            | 28,028,656                                         | 110.00%                                                        |
|                                                    | TD Securities Inc                   | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 17,146,707                                            | 18,861,589                                         | 110.00%                                                        |
|                                                    | TD Securities Inc                   | Canada                   | Equity Indices and Russell (Triparty)                         | 2,257,654                                             | 2,483,429                                          | 110.00%                                                        |
|                                                    | TD Securities Inc                   | Canada                   | Equity Indices-Expanded                                       | 2,050,548                                             | 2,255,700                                          | 110.00%                                                        |
|                                                    | Barclays Capital Securities Ltd.    | United Kingdom           | Equity Indices                                                | 19,810,153                                            | 21,791,922                                         | 110.00%                                                        |
|                                                    | CIBC World Markets Inc              | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 17,928,463                                            | 19,721,491                                         | 110.00%                                                        |
|                                                    | Banco Santander SA                  | Spain                    | Equity Indices                                                | 4,681,519                                             | 5,691,042                                          | 121.56%                                                        |
|                                                    | Scotia Capital Inc                  | Canada                   | Equity Indices-Expanded                                       | 2,813,268                                             | 3,094,872                                          | 110.01%                                                        |
|                                                    | Jefferies International Ltd         | United States of America | Equity Indices-Expanded                                       | 2,426,078                                             | 2,668,887                                          | 110.01%                                                        |
|                                                    | Merrill Lynch International         | United Kingdom           | G10 Debt, Japanese Government Bonds and Korean Treasury Bonds | 2,247,650                                             | 2,355,355                                          | 104.79%                                                        |
|                                                    | BMO Nesbitt Burns Inc               | Canada                   | Equity/FTSE/S&P/NIKKEI                                        | 1,365,903                                             | 1,502,505                                          | 110.00%                                                        |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                           | Counterparty                        | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|----------------------------------------------------------------|-------------------------------------|--------------------------|---------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco US Treasury Bond 3-7 Year UCITS ETF (continued)</b> |                                     |                          |                                             |                                                       |                                                    |                                                                |
|                                                                | RBC Dominion Securities Inc         | Canada                   | Equity/FTSE/S&P/NIKKEI                      | USD<br>394,978                                        | USD<br>434,478                                     | %<br>110.00%                                                   |
|                                                                |                                     |                          |                                             | <b>98,603,391</b>                                     | <b>108,889,926</b>                                 | <b>110.43%</b>                                                 |
| <b>Invesco US Treasury Bond 7-10 Year UCITS ETF</b>            |                                     |                          |                                             |                                                       |                                                    |                                                                |
|                                                                | Barclays Capital Securities Ltd.    | United Kingdom           | Equity Indices                              | USD<br>532,418,260                                    | USD<br>585,680,323                                 | %<br>110.00%                                                   |
|                                                                | TD Securities Inc                   | Canada                   | Equity/FTSE/S&P/NIKKEI                      | 379,996,281                                           | 418,000,585                                        | 110.00%                                                        |
|                                                                | TD Securities Inc                   | Canada                   | Equity Indices-Expanded                     | 21,067,495                                            | 23,175,244                                         | 110.00%                                                        |
|                                                                | BMO Nesbitt Burns Inc               | Canada                   | Equity/FTSE/S&P/NIKKEI                      | 377,731,177                                           | 415,507,641                                        | 110.00%                                                        |
|                                                                | RBC Dominion Securities Inc         | Canada                   | Equity including TSX 60 (Triparty)          | 29,446,072                                            | 32,392,867                                         | 110.01%                                                        |
|                                                                | RBC Dominion Securities Inc         | Canada                   | Equity/FTSE/S&P/NIKKEI                      | 290,904,029                                           | 319,996,549                                        | 110.00%                                                        |
|                                                                | RBC Dominion Securities Inc         | Canada                   | Equity Indices-Expanded                     | 31,876,289                                            | 35,066,472                                         | 110.01%                                                        |
|                                                                | CIBC World Markets Inc              | Canada                   | Equity/FTSE/S&P/NIKKEI                      | 265,337,610                                           | 291,874,059                                        | 110.00%                                                        |
|                                                                | Barclays Bank Plc                   | United Kingdom           | Equity/FTSE/S&P/NIKKEI                      | 183,059,251                                           | 201,366,176                                        | 110.00%                                                        |
|                                                                | Mizuho Securities USA LLC.          | United States of America | U.S. Government Mortgages (TriParty)        | 97,515,707                                            | 99,519,908                                         | 102.06%                                                        |
|                                                                | National Bank Financial Inc         | Canada                   | Equity/FTSE/S&P/NIKKEI                      | 79,315,500                                            | 87,289,689                                         | 110.05%                                                        |
|                                                                | JP Morgan Securities, Plc           | United Kingdom           | Equity Indices                              | 40,450,852                                            | 44,496,909                                         | 110.00%                                                        |
|                                                                | JP Morgan Securities, Plc           | United Kingdom           | Equity/FTSE/S&P/NIKKEI                      | 4,178,738                                             | 4,596,773                                          | 110.00%                                                        |
|                                                                | Citigroup Global Markets Limited    | United Kingdom           | Equity Indices-Expanded                     | 30,059,708                                            | 33,067,993                                         | 110.01%                                                        |
|                                                                | Hong Kong And Shanghai Banking Corp | United Kingdom           | Equity Indices-Expanded                     | 25,626,178                                            | 28,188,796                                         | 110.00%                                                        |
|                                                                | BofAML Securities, Inc.             | United States of America | U.S. Government Mortgages (TriParty)        | 2,990,905                                             | 3,051,009                                          | 102.01%                                                        |
|                                                                |                                     |                          |                                             | <b>2,391,974,052</b>                                  | <b>2,623,270,993</b>                               | <b>109.67%</b>                                                 |
| <b>Invesco US Treasury Bond 10+ Year UCITS ETF</b>             |                                     |                          |                                             |                                                       |                                                    |                                                                |
|                                                                | Wells Fargo Bank NA                 | United States of America | Equity Indices                              | USD<br>11,917,673                                     | USD<br>13,109,723                                  | %<br>110.00%                                                   |
|                                                                | BNP Paribas                         | France                   | Equity/FTSE/S&P/NIKKEI                      | 9,603,188                                             | 10,563,960                                         | 110.00%                                                        |
|                                                                | CIBC World Markets Inc              | Canada                   | Equity/FTSE/S&P/NIKKEI                      | 8,031,885                                             | 8,835,154                                          | 110.00%                                                        |
|                                                                | Jefferies International Ltd         | United States of America | Equity Indices-Expanded                     | 7,653,872                                             | 8,419,896                                          | 110.01%                                                        |
|                                                                | Citigroup Global Markets Limited    | United Kingdom           | Equity Indices-Expanded                     | 4,567,579                                             | 5,024,689                                          | 110.01%                                                        |
|                                                                | TD Securities Inc                   | Canada                   | Equity/FTSE/S&P/NIKKEI                      | 4,288,288                                             | 4,717,169                                          | 110.00%                                                        |
|                                                                | Banco Santander SA                  | Spain                    | Equity Indices                              | 1,749,635                                             | 2,126,926                                          | 121.56%                                                        |
|                                                                |                                     |                          |                                             | <b>47,812,120</b>                                     | <b>52,797,517</b>                                  | <b>110.43%</b>                                                 |
| <b>Invesco MSCI Europe Catholic Principles UCITS ETF</b>       |                                     |                          |                                             |                                                       |                                                    |                                                                |
|                                                                | HSBC Bank Plc                       | United Kingdom           | G10 Debt (TriParty)                         | EUR<br>594,407                                        | EUR<br>629,658                                     | %<br>105.93%                                                   |
|                                                                | HSBC Bank Plc                       | United Kingdom           | U.S. Government Debt (Bilateral)            | 48,094                                                | 63,249                                             | 131.51%                                                        |
|                                                                | BNP Paribas Financial Markets SNC   | France                   | G10 Debt (TriParty)                         | 330,528                                               | 347,083                                            | 105.01%                                                        |
|                                                                | BNP Paribas Financial Markets SNC   | France                   | U.S. Government Debt (Bilateral)            | 29,393                                                | 30,874                                             | 105.04%                                                        |
|                                                                | Citigroup Global Markets Limited    | United Kingdom           | G10 Debt (TriParty)                         | 155,425                                               | 164,208                                            | 105.65%                                                        |
|                                                                | Merrill Lynch International         | United Kingdom           | G10 Debt (TriParty)                         | 71,879                                                | 77,074                                             | 107.23%                                                        |
|                                                                | Merrill Lynch International         | United Kingdom           | Government Debt & Supranationals (TriParty) | 56,992                                                | 59,902                                             | 105.11%                                                        |
|                                                                | Citigroup Global Markets Inc.       | United States            | U.S. Government Debt (Bilateral)            | 82,930                                                | 87,866                                             | 105.95%                                                        |
|                                                                | Jefferies International Ltd         | United States of America | G10 Debt (TriParty)                         | 72,848                                                | 76,532                                             | 105.06%                                                        |
|                                                                | J.P. Morgan Securities LLC          | United States of America | U.S. Government Debt (Bilateral)            | 3,077                                                 | 3,427                                              | 111.37%                                                        |



## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                                 | Counterparty                      | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|----------------------------------------------------------------------|-----------------------------------|--------------------------|---------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco MSCI Europe Catholic Principles UCITS ETF (continued)</b> |                                   |                          |                                             |                                                       |                                                    |                                                                |
|                                                                      | Jefferies LLC                     | United States of America | U.S. Government Debt (Bilateral)            | EUR 2,421                                             | EUR 2,546                                          | % 105.17%                                                      |
|                                                                      |                                   |                          |                                             | <b>1,447,994</b>                                      | <b>1,542,419</b>                                   | <b>106.52%</b>                                                 |
| <b>Invesco MDAX® UCITS ETF</b>                                       |                                   |                          |                                             |                                                       |                                                    |                                                                |
|                                                                      |                                   |                          |                                             | EUR                                                   | EUR                                                | %                                                              |
|                                                                      | Citigroup Global Markets Limited  | United Kingdom           | Expanded Equity Indices (Triparty)          | 11,936,612                                            | 13,135,419                                         | 110.04%                                                        |
|                                                                      | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 43,152,840                                            | 46,271,792                                         | 107.23%                                                        |
|                                                                      | Merrill Lynch International       | United Kingdom           | Government Debt & Supranationals (TriParty) | 15,949,689                                            | 16,763,884                                         | 105.10%                                                        |
|                                                                      | Citigroup Global Markets Limited  | United Kingdom           | Equity Indices (TriParty)                   | 25,964,016                                            | 28,565,596                                         | 110.02%                                                        |
|                                                                      | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 6,739,371                                             | 7,120,243                                          | 105.65%                                                        |
|                                                                      | Citigroup Global Markets Limited  | United Kingdom           | U.S. Government Debt (Bilateral)            | 738,737                                               | 775,829                                            | 105.02%                                                        |
|                                                                      | HSBC Bank Plc                     | United Kingdom           | Expanded Equity Indices (Triparty)          | 33,177,242                                            | 36,515,607                                         | 110.06%                                                        |
|                                                                      | HSBC Bank Plc                     | United Kingdom           | G10 Debt (TriParty)                         | 4,354,076                                             | 4,612,293                                          | 105.93%                                                        |
|                                                                      | HSBC Bank Plc                     | United Kingdom           | Equity Indices (TriParty)                   | 1,783,791                                             | 1,978,584                                          | 110.92%                                                        |
|                                                                      | HSBC Bank Plc                     | United Kingdom           | U.S. Government Debt (Bilateral)            | 99,090                                                | 130,317                                            | 131.51%                                                        |
|                                                                      | BNP Paribas Financial Markets SNC | France                   | Equity Indices (TriParty)                   | 19,219,181                                            | 21,142,007                                         | 110.00%                                                        |
|                                                                      | BNP Paribas Financial Markets SNC | France                   | Expanded Equity Indices (Triparty)          | 7,645,463                                             | 8,431,030                                          | 110.27%                                                        |
|                                                                      | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 400,173                                               | 420,216                                            | 105.01%                                                        |
|                                                                      | Macquarie Bank Limited            | Australia                | Equity Indices (TriParty)                   | 10,027,787                                            | 12,015,562                                         | 119.82%                                                        |
|                                                                      | UBS AG                            | Switzerland              | Equity Indices (TriParty)                   | 6,084,383                                             | 6,904,046                                          | 113.47%                                                        |
|                                                                      | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 1,559,482                                             | 1,662,509                                          | 106.61%                                                        |
|                                                                      | BNP Paribas Securities Corp.      | United States of America | U.S. Government Debt (Bilateral)            | 1,219,726                                             | 1,281,519                                          | 105.07%                                                        |
|                                                                      | Jefferies International Ltd       | United States of America | Equity Indices (TriParty)                   | 41,998                                                | 46,264                                             | 110.16%                                                        |
|                                                                      |                                   |                          |                                             | <b>190,093,657</b>                                    | <b>207,772,717</b>                                 | <b>109.30%</b>                                                 |
| <b>Invesco CoinShares Global Blockchain UCITS ETF</b>                |                                   |                          |                                             |                                                       |                                                    |                                                                |
|                                                                      |                                   |                          |                                             | USD                                                   | USD                                                | %                                                              |
|                                                                      | Barclays Bank Plc                 | United Kingdom           | Government Debt & Supranationals (TriParty) | 70,295,442                                            | 75,410,829                                         | 107.28%                                                        |
|                                                                      | Barclays Bank Plc                 | United Kingdom           | G10 Debt (TriParty)                         | 40,489,688                                            | 42,877,642                                         | 105.90%                                                        |
|                                                                      | Barclays Bank Plc                 | United Kingdom           | U.S. Government Debt (Bilateral)            | 17,619,360                                            | 18,071,501                                         | 102.57%                                                        |
|                                                                      | Barclays Bank Plc                 | United Kingdom           | Expanded Equity Indices (Triparty)          | 9,099,315                                             | 9,883,274                                          | 108.62%                                                        |
|                                                                      | Wells Fargo Securities LLC        | United States of America | U.S. Government Debt (TriParty)             | 50,676,948                                            | 51,691,425                                         | 102.00%                                                        |
|                                                                      | UBS AG                            | Switzerland              | Equity Indices (TriParty)                   | 44,718,644                                            | 50,742,955                                         | 113.47%                                                        |
|                                                                      | UBS AG                            | Switzerland              | Government Debt & Supranationals (TriParty) | 2,022,417                                             | 2,126,793                                          | 105.16%                                                        |
|                                                                      | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 1,030,487                                             | 1,098,565                                          | 106.61%                                                        |
|                                                                      | JP Morgan Securities, Plc         | United Kingdom           | Equity Indices (TriParty)                   | 35,237,082                                            | 38,833,683                                         | 110.21%                                                        |
|                                                                      | HSBC Bank Plc                     | United Kingdom           | Equity Indices (TriParty)                   | 17,098,895                                            | 18,966,129                                         | 110.92%                                                        |
|                                                                      | HSBC Bank Plc                     | United Kingdom           | G10 Debt (TriParty)                         | 9,649,505                                             | 10,221,767                                         | 105.93%                                                        |
|                                                                      | HSBC Bank Plc                     | United Kingdom           | Equity including TSX 60 (Triparty)          | 15,483                                                | 17,035                                             | 110.02%                                                        |
|                                                                      | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 18,547,984                                            | 19,888,574                                         | 107.23%                                                        |
|                                                                      | Goldman Sachs & Company           | United States of America | U.S. Government Debt (Bilateral)            | 12,968,633                                            | 13,553,615                                         | 104.51%                                                        |
|                                                                      | BNP Paribas Securities Corp.      | United States of America | U.S. Government Debt (Bilateral)            | 12,689,297                                            | 12,955,971                                         | 102.10%                                                        |
|                                                                      | BNP Paribas Financial Markets SNC | France                   | Equity Indices (TriParty)                   | 9,013,313                                             | 9,915,070                                          | 110.00%                                                        |
|                                                                      | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 679,408                                               | 713,437                                            | 105.01%                                                        |
|                                                                      | J.P. Morgan Securities LLC        | United States of America | U.S. Government Debt (Bilateral)            | 9,154,096                                             | 9,592,518                                          | 104.79%                                                        |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                              | Counterparty                           | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|-------------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco CoinShares Global Blockchain UCITS ETF (continued)</b> |                                        |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                   |                                        |                          |                                                       | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                                   | Barclays Capital Securities Ltd.       | United Kingdom           | Equity Indices (TriParty)                             | 6,056,987                                             | 6,663,607                                          | 110.02%                                                        |
|                                                                   | Barclays Capital Securities Ltd.       | United Kingdom           | G10 Debt (TriParty)                                   | 45,549                                                | 47,847                                             | 105.05%                                                        |
|                                                                   | RBC Capital Markets, LLC               | United States            | Expanded Equity Indices (Triparty)                    | 2,931,616                                             | 3,138,500                                          | 107.06%                                                        |
|                                                                   | Citigroup Global Markets Inc.          | United States            | U.S. Government Debt (Bilateral)                      | 2,624,480                                             | 2,687,591                                          | 102.40%                                                        |
|                                                                   | BofAML Securities, Inc.                | United States of America | U.S. Government Debt (Bilateral)                      | 2,152,846                                             | 2,200,641                                          | 102.22%                                                        |
|                                                                   | Morgan Stanley & Co. International Plc | United Kingdom           | G10 Debt (TriParty)                                   | 2,028,606                                             | 2,130,244                                          | 105.01%                                                        |
|                                                                   | Citigroup Global Markets Limited       | United Kingdom           | Expanded Equity Indices (Triparty)                    | 1,022,760                                             | 1,125,477                                          | 110.04%                                                        |
|                                                                   | Morgan Stanley & Co. LLC               | United States of America | U.S. Government Debt (Bilateral)                      | 747,112                                               | 767,591                                            | 102.74%                                                        |
|                                                                   | Jefferies International Ltd            | United States of America | Expanded Equity Indices (Triparty)                    | 463,149                                               | 510,880                                            | 110.31%                                                        |
|                                                                   | Macquarie Bank Limited                 | Australia                | G10 Debt (TriParty)                                   | 141,223                                               | 166,723                                            | 118.06%                                                        |
|                                                                   |                                        |                          |                                                       | <b>379,220,325</b>                                    | <b>405,999,884</b>                                 | <b>107.06%</b>                                                 |
| <b>Invesco UK Gilt 1-5 Year UCITS ETF</b>                         |                                        |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                   |                                        |                          |                                                       | <b>GBP</b>                                            | <b>GBP</b>                                         | <b>%</b>                                                       |
|                                                                   | Merrill Lynch International            | United Kingdom           | UK Gilts (Euroclear TriParty)                         | 51,945,741                                            | 52,986,255                                         | 102.00%                                                        |
|                                                                   | Merrill Lynch International            | United Kingdom           | Equity Indices                                        | 6,155,654                                             | 6,771,305                                          | 110.00%                                                        |
|                                                                   | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                                   | 593,674                                               | 622,675                                            | 104.88%                                                        |
|                                                                   | The Toronto-Dominion Bank              | Canada                   | Agencies and Supra-exp list (cross cur)               | 30,662,011                                            | 32,133,995                                         | 104.80%                                                        |
|                                                                   | BNP Paribas                            | France                   | UK Gilts (Euroclear TriParty)                         | 22,813,403                                            | 23,270,098                                         | 102.00%                                                        |
|                                                                   | Jefferies International Ltd            | United States of America | Equity Indices-Expanded                               | 10,885,560                                            | 11,975,021                                         | 110.01%                                                        |
|                                                                   |                                        |                          |                                                       | <b>123,056,043</b>                                    | <b>127,759,349</b>                                 | <b>103.82%</b>                                                 |
| <b>Invesco UK Gilts UCITS ETF</b>                                 |                                        |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                   |                                        |                          |                                                       | <b>GBP</b>                                            | <b>GBP</b>                                         | <b>%</b>                                                       |
|                                                                   | Merrill Lynch International            | United Kingdom           | Equity Indices                                        | 24,759,838                                            | 27,236,166                                         | 110.00%                                                        |
|                                                                   | Merrill Lynch International            | United Kingdom           | UK Gilts (Euroclear TriParty)                         | 15,587,361                                            | 15,899,588                                         | 102.00%                                                        |
|                                                                   | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                                   | 1,415,745                                             | 1,484,904                                          | 104.88%                                                        |
|                                                                   | HSBC Bank Plc                          | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 21,517,992                                            | 22,657,837                                         | 105.30%                                                        |
|                                                                   | The Toronto-Dominion Bank              | Canada                   | Agencies and Supra-exp list (cross cur)               | 14,120,819                                            | 14,798,714                                         | 104.80%                                                        |
|                                                                   | BNP Paribas Financial Markets SNC      | France                   | G10 Debt (TriParty)                                   | 9,042,507                                             | 9,495,420                                          | 105.01%                                                        |
|                                                                   | BNP Paribas                            | France                   | UK Gilts (Euroclear TriParty)                         | 8,424,297                                             | 8,592,941                                          | 102.00%                                                        |
|                                                                   | Jefferies International Ltd            | United States of America | Equity Indices-Expanded                               | 8,100,060                                             | 8,910,739                                          | 110.01%                                                        |
|                                                                   | Morgan Stanley & Co. International Plc | United Kingdom           | Equity Indices                                        | 5,213,398                                             | 5,734,951                                          | 110.00%                                                        |
|                                                                   |                                        |                          |                                                       | <b>108,182,017</b>                                    | <b>114,811,260</b>                                 | <b>106.13%</b>                                                 |
| <b>Invesco MSCI World Universal Screened UCITS ETF</b>            |                                        |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                   |                                        |                          |                                                       | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                                   | Barclays Bank Plc                      | United Kingdom           | Government Debt & Supranationals (TriParty)           | 2,293,342                                             | 2,460,228                                          | 107.28%                                                        |
|                                                                   | Barclays Bank Plc                      | United Kingdom           | U.S. Government Debt (Bilateral)                      | 962,909                                               | 987,619                                            | 102.57%                                                        |
|                                                                   | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                                   | 1,845,613                                             | 1,949,917                                          | 105.65%                                                        |
|                                                                   | Citigroup Global Markets Limited       | United Kingdom           | U.S. Government Debt (Bilateral)                      | 36,010                                                | 37,818                                             | 105.02%                                                        |
|                                                                   | Banco Santander SA                     | Spain                    | G10 Debt (TriParty)                                   | 609,610                                               | 670,605                                            | 110.01%                                                        |
|                                                                   | BNP Paribas Financial Markets SNC      | France                   | G10 Debt (TriParty)                                   | 509,415                                               | 534,930                                            | 105.01%                                                        |
|                                                                   | BNP Paribas Financial Markets SNC      | France                   | U.S. Government Debt (Bilateral)                      | 77,930                                                | 81,856                                             | 105.04%                                                        |
|                                                                   | Wells Fargo Securities LLC             | United States of America | U.S. Government Debt (TriParty)                       | 532,346                                               | 543,003                                            | 102.00%                                                        |



## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                               | Counterparty                           | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|--------------------------------------------------------------------|----------------------------------------|--------------------------|---------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco MSCI World Universal Screened UCITS ETF (continued)</b> |                                        |                          |                                             | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                                    | Morgan Stanley & Co. International Plc | United Kingdom           | G10 Debt (TriParty)                         | 357,365                                               | 375,270                                            | 105.01%                                                        |
|                                                                    | UBS AG                                 | Switzerland              | G10 Debt (TriParty)                         | 268,734                                               | 286,487                                            | 106.61%                                                        |
|                                                                    | UBS AG                                 | Switzerland              | U.S. Government Debt (Bilateral)            | 49,199                                                | 51,268                                             | 104.21%                                                        |
|                                                                    | J.P. Morgan Securities LLC             | United States of America | U.S. Government Debt (Bilateral)            | 248,728                                               | 277,034                                            | 111.38%                                                        |
|                                                                    | BofAML Securities, Inc.                | United States of America | U.S. Government Debt (Bilateral)            | 167,647                                               | 173,666                                            | 103.59%                                                        |
|                                                                    | Citigroup Global Markets Inc.          | United States            | U.S. Government Debt (Bilateral)            | 159,563                                               | 169,062                                            | 105.95%                                                        |
|                                                                    | Jefferies International Ltd            | United States of America | G10 Debt (TriParty)                         | 109,434                                               | 114,969                                            | 105.06%                                                        |
|                                                                    | Jefferies International Ltd            | United States of America | U.S. Government Debt (Bilateral)            | 4,359                                                 | 4,677                                              | 107.30%                                                        |
|                                                                    | Jefferies LLC                          | United States of America | U.S. Government Debt (Bilateral)            | 61,205                                                | 62,456                                             | 102.04%                                                        |
|                                                                    | BNP Paribas Securities Corp.           | United States of America | U.S. Government Debt (Bilateral)            | 357                                                   | 375                                                | 105.04%                                                        |
|                                                                    |                                        |                          |                                             | <b>8,293,766</b>                                      | <b>8,781,240</b>                                   | <b>105.88%</b>                                                 |
| <b>Invesco MSCI Europe Universal Screened UCITS ETF</b>            |                                        |                          |                                             | <b>EUR</b>                                            | <b>EUR</b>                                         | <b>%</b>                                                       |
|                                                                    | Morgan Stanley & Co. International Plc | United Kingdom           | G10 Debt (TriParty)                         | 1,064,670                                             | 1,118,012                                          | 105.01%                                                        |
|                                                                    | Morgan Stanley & Co. International Plc | United Kingdom           | Government Debt & Supranationals (TriParty) | 204,652                                               | 214,990                                            | 105.05%                                                        |
|                                                                    | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                         | 407,177                                               | 436,606                                            | 107.23%                                                        |
|                                                                    | Merrill Lynch International            | United Kingdom           | Government Debt & Supranationals (TriParty) | 229,604                                               | 241,324                                            | 105.10%                                                        |
|                                                                    | Jefferies International Ltd            | United States of America | G10 Debt (TriParty)                         | 402,573                                               | 422,936                                            | 105.06%                                                        |
|                                                                    | Jefferies International Ltd            | United States of America | U.S. Government Debt (Bilateral)            | 192,596                                               | 206,635                                            | 107.29%                                                        |
|                                                                    | BNP Paribas Financial Markets SNC      | France                   | G10 Debt (TriParty)                         | 331,046                                               | 347,628                                            | 105.01%                                                        |
|                                                                    | BNP Paribas Financial Markets SNC      | France                   | U.S. Government Debt (Bilateral)            | 92,556                                                | 97,218                                             | 105.04%                                                        |
|                                                                    | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                         | 288,530                                               | 304,836                                            | 105.65%                                                        |
|                                                                    | Citigroup Global Markets Inc.          | United States            | U.S. Government Debt (Bilateral)            | 271,929                                               | 288,117                                            | 105.95%                                                        |
|                                                                    | UBS AG                                 | Switzerland              | G10 Debt (TriParty)                         | 93,217                                                | 99,375                                             | 106.61%                                                        |
|                                                                    | J.P. Morgan Securities LLC             | United States of America | U.S. Government Debt (Bilateral)            | 7,910                                                 | 8,810                                              | 111.38%                                                        |
|                                                                    | BNP Paribas Securities Corp.           | United States of America | U.S. Government Debt (Bilateral)            | 2,296                                                 | 2,412                                              | 105.04%                                                        |
|                                                                    |                                        |                          |                                             | <b>3,588,756</b>                                      | <b>3,788,899</b>                                   | <b>105.58%</b>                                                 |
| <b>Invesco MSCI USA Universal Screened UCITS ETF</b>               |                                        |                          |                                             | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                                    | HSBC Bank Plc                          | United Kingdom           | G10 Debt (TriParty)                         | 8,916,080                                             | 9,444,846                                          | 105.93%                                                        |
|                                                                    | Wells Fargo Securities LLC             | United States of America | U.S. Government Debt (TriParty)             | 8,093,536                                             | 8,255,556                                          | 102.00%                                                        |
|                                                                    | Banco Santander SA                     | Spain                    | G10 Debt (TriParty)                         | 7,682,979                                             | 8,451,704                                          | 110.01%                                                        |
|                                                                    | BofAML Securities, Inc.                | United States of America | U.S. Government Debt (Bilateral)            | 3,829,358                                             | 3,914,374                                          | 102.22%                                                        |
|                                                                    | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                         | 1,813,716                                             | 1,944,806                                          | 107.23%                                                        |
|                                                                    | UBS AG                                 | Switzerland              | G10 Debt (TriParty)                         | 838,910                                               | 894,333                                            | 106.61%                                                        |
|                                                                    | UBS AG                                 | Switzerland              | U.S. Government Debt (Bilateral)            | 2,813                                                 | 2,931                                              | 104.19%                                                        |
|                                                                    | Jefferies LLC                          | United States of America | U.S. Government Debt (Bilateral)            | 31,176                                                | 31,813                                             | 102.04%                                                        |
|                                                                    |                                        |                          |                                             | <b>31,208,568</b>                                     | <b>32,940,363</b>                                  | <b>105.55%</b>                                                 |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                              | Counterparty                      | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|-------------------------------------------------------------------|-----------------------------------|--------------------------|---------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF</b> |                                   |                          |                                             | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                                   | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 288,222                                               | 304,510                                            | 105.65%                                                        |
|                                                                   | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 155,746                                               | 167,003                                            | 107.23%                                                        |
|                                                                   | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 62,210                                                | 65,326                                             | 105.01%                                                        |
|                                                                   |                                   |                          |                                             | <b>506,178</b>                                        | <b>536,839</b>                                     | <b>106.06%</b>                                                 |
| <b>Invesco MSCI Japan Universal Screened UCITS ETF</b>            |                                   |                          |                                             | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                                   | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 138,239                                               | 148,231                                            | 107.23%                                                        |
|                                                                   | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 125,619                                               | 132,719                                            | 105.65%                                                        |
|                                                                   | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 109,809                                               | 117,063                                            | 106.61%                                                        |
|                                                                   | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 72,153                                                | 75,767                                             | 105.01%                                                        |
|                                                                   | BNP Paribas Financial Markets SNC | France                   | U.S. Government Debt (Bilateral)            | 9,476                                                 | 9,953                                              | 105.03%                                                        |
|                                                                   |                                   |                          |                                             | <b>455,296</b>                                        | <b>483,733</b>                                     | <b>106.25%</b>                                                 |
| <b>Invesco MSCI Europe Ex UK Universal Screened UCITS ETF</b>     |                                   |                          |                                             | <b>EUR</b>                                            | <b>EUR</b>                                         | <b>%</b>                                                       |
|                                                                   | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 64,070                                                | 68,701                                             | 107.23%                                                        |
|                                                                   | Merrill Lynch International       | United Kingdom           | Government Debt & Supranationals (TriParty) | 12,378                                                | 13,010                                             | 105.10%                                                        |
|                                                                   | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 46,691                                                | 49,030                                             | 105.01%                                                        |
|                                                                   | BNP Paribas Financial Markets SNC | France                   | U.S. Government Debt (Bilateral)            | 6,116                                                 | 6,425                                              | 105.05%                                                        |
|                                                                   | J.P. Morgan Securities LLC        | United States of America | U.S. Government Debt (Bilateral)            | 34,107                                                | 37,988                                             | 111.38%                                                        |
|                                                                   | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 19,993                                                | 21,313                                             | 106.60%                                                        |
|                                                                   | Citigroup Global Markets Inc.     | United States            | U.S. Government Debt (Bilateral)            | 18,348                                                | 19,440                                             | 105.95%                                                        |
|                                                                   |                                   |                          |                                             | <b>201,703</b>                                        | <b>215,907</b>                                     | <b>107.04%</b>                                                 |
| <b>Invesco MSCI Emerging Markets Universal Screened UCITS ETF</b> |                                   |                          |                                             | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                                   | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 288,920                                               | 309,802                                            | 107.23%                                                        |
|                                                                   | Merrill Lynch International       | United Kingdom           | Government Debt & Supranationals (TriParty) | 30,283                                                | 31,829                                             | 105.11%                                                        |
|                                                                   | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 109,407                                               | 115,590                                            | 105.65%                                                        |
|                                                                   | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 33,891                                                | 35,588                                             | 105.01%                                                        |
|                                                                   | Citigroup Global Markets Inc.     | United States            | U.S. Government Debt (Bilateral)            | 20,803                                                | 22,041                                             | 105.95%                                                        |
|                                                                   |                                   |                          |                                             | <b>483,304</b>                                        | <b>514,850</b>                                     | <b>106.53%</b>                                                 |
| <b>Invesco Global Active ESG Equity UCITS ETF</b>                 |                                   |                          |                                             | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                                   | BNP Paribas Financial Markets SNC | France                   | U.S. Government Debt (Bilateral)            | 17,491,450                                            | 18,372,606                                         | 105.04%                                                        |
|                                                                   | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 9,870,610                                             | 10,089,749                                         | 102.22%                                                        |
|                                                                   | J.P. Morgan Securities LLC        | United States of America | U.S. Government Debt (Bilateral)            | 9,382,260                                             | 10,450,000                                         | 111.38%                                                        |
|                                                                   | Goldman Sachs & Company           | United States of America | U.S. Government Debt (Bilateral)            | 7,881,743                                             | 8,308,322                                          | 105.41%                                                        |
|                                                                   | Barclays Bank Plc                 | United Kingdom           | U.S. Government Debt (Bilateral)            | 5,983,631                                             | 6,137,181                                          | 102.57%                                                        |
|                                                                   | Citigroup Global Markets Inc.     | United States            | U.S. Government Debt (Bilateral)            | 3,867,081                                             | 4,097,292                                          | 105.95%                                                        |
|                                                                   | Wells Fargo Securities LLC        | United States of America | U.S. Government Debt (TriParty)             | 2,504,736                                             | 2,554,877                                          | 102.00%                                                        |
|                                                                   | Jefferies LLC                     | United States of America | U.S. Government Debt (Bilateral)            | 177,184                                               | 186,313                                            | 105.15%                                                        |
|                                                                   |                                   |                          |                                             | <b>57,158,695</b>                                     | <b>60,196,340</b>                                  | <b>105.31%</b>                                                 |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                        | Counterparty                           | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|-------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco Global Active Defensive ESG Equity UCITS ETF</b> |                                        |                          |                                                       | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                             | J.P. Morgan Securities LLC             | United States of America | U.S. Government Debt (Bilateral)                      | 1,685,486                                             | 1,877,301                                          | 111.38%                                                        |
|                                                             | Citigroup Global Markets Inc.          | United States            | U.S. Government Debt (Bilateral)                      | 1,292,679                                             | 1,369,633                                          | 105.95%                                                        |
|                                                             | BNP Paribas Financial Markets SNC      | France                   | U.S. Government Debt (Bilateral)                      | 1,187,883                                             | 1,247,724                                          | 105.04%                                                        |
|                                                             | Wells Fargo Securities LLC             | United States of America | U.S. Government Debt (TriParty)                       | 862,242                                               | 879,503                                            | 102.00%                                                        |
|                                                             | BofAML Securities, Inc.                | United States of America | U.S. Government Debt (Bilateral)                      | 419,611                                               | 436,733                                            | 104.08%                                                        |
|                                                             | Morgan Stanley & Co. LLC               | United States of America | U.S. Government Debt (Bilateral)                      | 253,981                                               | 268,338                                            | 105.65%                                                        |
|                                                             | Jefferies LLC                          | United States of America | U.S. Government Debt (Bilateral)                      | 24,642                                                | 25,912                                             | 105.15%                                                        |
|                                                             |                                        |                          |                                                       | <b>5,726,524</b>                                      | <b>6,105,144</b>                                   | <b>106.61%</b>                                                 |
| <b>Invesco Euro Government Bond UCITS ETF</b>               |                                        |                          |                                                       | <b>EUR</b>                                            | <b>EUR</b>                                         | <b>%</b>                                                       |
|                                                             | Merrill Lynch International            | United Kingdom           | Equity Indices                                        | 1,185,049                                             | 1,303,570                                          | 110.00%                                                        |
|                                                             | BNP Paribas Financial Markets SNC      | France                   | Equity Indices                                        | 631,019                                               | 694,168                                            | 110.01%                                                        |
|                                                             | BNP Paribas Financial Markets SNC      | France                   | Government Debt & Supranationals (TriParty)           | 84,309                                                | 88,573                                             | 105.06%                                                        |
|                                                             | Morgan Stanley & Co. International Plc | United Kingdom           | Equity Indices                                        | 684,700                                               | 753,197                                            | 110.00%                                                        |
|                                                             | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 522,133                                               | 532,608                                            | 102.01%                                                        |
|                                                             | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 215,330                                               | 219,650                                            | 102.01%                                                        |
|                                                             | UBS AG                                 | Switzerland              | Government Debt & Supranationals (Clearstream)        | 85,766                                                | 89,996                                             | 104.93%                                                        |
|                                                             | HSBC Bank Plc                          | United Kingdom           | Equity Indices-Expanded                               | 67,012                                                | 73,713                                             | 110.00%                                                        |
|                                                             | RBC Europe Limited                     | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                | 43,515                                                | 45,686                                             | 104.99%                                                        |
|                                                             | BofA Securities Europe SA              | France                   | Government Debt & Supranationals (Euroclear TriParty) | 25,880                                                | 26,403                                             | 102.01%                                                        |
|                                                             |                                        |                          |                                                       | <b>3,544,713</b>                                      | <b>3,827,564</b>                                   | <b>107.98%</b>                                                 |
| <b>Invesco Euro Government Bond 1-3 Year UCITS ETF</b>      |                                        |                          |                                                       | <b>EUR</b>                                            | <b>EUR</b>                                         | <b>%</b>                                                       |
|                                                             | Merrill Lynch International            | United Kingdom           | Equity Indices                                        | 48,528,136                                            | 53,381,623                                         | 110.00%                                                        |
|                                                             | Morgan Stanley & Co. International Plc | United Kingdom           | Equity Indices                                        | 42,228,531                                            | 46,453,106                                         | 110.00%                                                        |
|                                                             | BNP Paribas Financial Markets SNC      | France                   | Equity Indices                                        | 29,829,680                                            | 32,814,907                                         | 110.01%                                                        |
|                                                             | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 12,090,957                                            | 12,333,515                                         | 102.01%                                                        |
|                                                             | UBS AG                                 | Switzerland              | Government Debt & Supranationals (Clearstream)        | 3,807,789                                             | 3,995,622                                          | 104.93%                                                        |
|                                                             | BofA Securities Europe SA              | France                   | Government Debt & Supranationals (Euroclear TriParty) | 2,188,913                                             | 2,233,005                                          | 102.01%                                                        |
|                                                             |                                        |                          |                                                       | <b>138,674,006</b>                                    | <b>151,211,778</b>                                 | <b>109.04%</b>                                                 |
| <b>Invesco Euro Government Bond 3-5 Year UCITS ETF</b>      |                                        |                          |                                                       | <b>EUR</b>                                            | <b>EUR</b>                                         | <b>%</b>                                                       |
|                                                             | Merrill Lynch International            | United Kingdom           | Equity Indices                                        | 25,188,852                                            | 27,708,087                                         | 110.00%                                                        |
|                                                             | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 20,237,992                                            | 20,643,989                                         | 102.01%                                                        |
|                                                             | BNP Paribas Financial Markets SNC      | France                   | Equity Indices                                        | 11,880,209                                            | 13,069,129                                         | 110.01%                                                        |
|                                                             | Morgan Stanley & Co. International Plc | United Kingdom           | Equity Indices                                        | 10,596,849                                            | 11,656,966                                         | 110.00%                                                        |
|                                                             | HSBC Bank Plc                          | United Kingdom           | Equity Indices-Expanded                               | 4,113,751                                             | 4,525,127                                          | 110.00%                                                        |
|                                                             | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 2,399,152                                             | 2,447,278                                          | 102.01%                                                        |
|                                                             |                                        |                          |                                                       | <b>74,416,805</b>                                     | <b>80,050,576</b>                                  | <b>107.57%</b>                                                 |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                                    | Counterparty                      | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|-------------------------------------------------------------------------|-----------------------------------|--------------------------|-------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco Euro Government Bond 5-7 Year UCITS ETF</b>                  |                                   |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                         | Merrill Lynch International       | United Kingdom           | Equity Indices                                        | EUR 633,781                                           | EUR 697,168                                        | % 110.00%                                                      |
|                                                                         |                                   |                          |                                                       | <b>633,781</b>                                        | <b>697,168</b>                                     | <b>110.00%</b>                                                 |
| <b>Invesco Euro Government Bond 7-10 Year UCITS ETF</b>                 |                                   |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                         | Merrill Lynch International       | United Kingdom           | Equity Indices                                        | EUR 799,958                                           | EUR 879,964                                        | % 110.00%                                                      |
|                                                                         | BNP Paribas Financial Markets SNC | France                   | Government Debt & Supranationals (TriParty)           | 663,629                                               | 697,189                                            | 105.06%                                                        |
|                                                                         | BNP Paribas                       | France                   | Government Debt & Supranationals (Euroclear TriParty) | 594,840                                               | 606,774                                            | 102.01%                                                        |
|                                                                         | Citigroup Global Markets Limited  | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 216,687                                               | 221,034                                            | 102.01%                                                        |
|                                                                         |                                   |                          |                                                       | <b>2,275,114</b>                                      | <b>2,404,961</b>                                   | <b>105.71%</b>                                                 |
| <b>Invesco MSCI China All Shares Stock Connect UCITS ETF</b>            |                                   |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                         | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                                   | USD 1,400,088                                         | USD 1,501,282                                      | % 107.23%                                                      |
|                                                                         | JP Morgan Securities, Plc         | United Kingdom           | Equity Indices (TriParty)                             | 2,051,427                                             | 2,260,814                                          | 110.21%                                                        |
|                                                                         | JP Morgan Securities, Plc         | United Kingdom           | G10 Debt (TriParty)                                   | 30,494                                                | 32,029                                             | 105.03%                                                        |
|                                                                         | Barclays Capital Securities Ltd.  | United Kingdom           | Equity Indices-Expanded                               | 1,523,142                                             | 1,675,508                                          | 110.00%                                                        |
|                                                                         | Barclays Capital Securities Ltd.  | United Kingdom           | G10 Debt (TriParty)                                   | 321,808                                               | 338,042                                            | 105.04%                                                        |
|                                                                         | Barclays Capital Securities Ltd.  | United Kingdom           | Equity Indices (TriParty)                             | 113,646                                               | 125,027                                            | 110.01%                                                        |
|                                                                         | Barclays Capital Securities Ltd.  | United Kingdom           | Expanded Equity Indices (Triparty)                    | 24,888                                                | 27,465                                             | 110.35%                                                        |
|                                                                         | Merrill Lynch International       | United Kingdom           | Equity Indices (TriParty)                             | 2,095                                                 | 2,305                                              | 110.02%                                                        |
|                                                                         | Citigroup Global Markets Limited  | United Kingdom           | Equity Indices (TriParty)                             | 517,233                                               | 569,000                                            | 110.01%                                                        |
|                                                                         | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                                   | 82,438                                                | 87,097                                             | 105.65%                                                        |
|                                                                         | UBS AG                            | Switzerland              | Equity Indices (TriParty)                             | 425,567                                               | 482,898                                            | 113.47%                                                        |
|                                                                         | UBS AG                            | Switzerland              | G10 Debt (TriParty)                                   | 33,398                                                | 35,605                                             | 106.61%                                                        |
|                                                                         | Jefferies International Ltd       | United States of America | Equity Indices (TriParty)                             | 335,981                                               | 370,111                                            | 110.16%                                                        |
|                                                                         | Jefferies International Ltd       | United States of America | G10 Debt (TriParty)                                   | 4,855                                                 | 5,101                                              | 105.07%                                                        |
|                                                                         | Barclays Bank Plc                 | United Kingdom           | Government Debt & Supranationals (TriParty)           | 123,615                                               | 132,610                                            | 107.28%                                                        |
|                                                                         | Barclays Bank Plc                 | United Kingdom           | Expanded Equity Indices (Triparty)                    | 34,183                                                | 37,128                                             | 108.62%                                                        |
|                                                                         | Citigroup Global Markets Inc.     | United States            | U.S. Government Debt (Bilateral)                      | 19,894                                                | 21,078                                             | 105.95%                                                        |
|                                                                         |                                   |                          |                                                       | <b>7,044,752</b>                                      | <b>7,703,100</b>                                   | <b>109.35%</b>                                                 |
| <b>Invesco MSCI China Technology All Shares Stock Connect UCITS ETF</b> |                                   |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                         | JP Morgan Securities, Plc         | United Kingdom           | Equity Indices (TriParty)                             | USD 4,780,221                                         | USD 5,268,132                                      | % 110.21%                                                      |
|                                                                         | Jefferies International Ltd       | United States of America | Equity Indices (TriParty)                             | 1,650,956                                             | 1,818,665                                          | 110.16%                                                        |
|                                                                         | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                                   | 1,019,515                                             | 1,093,202                                          | 107.23%                                                        |
|                                                                         | Merrill Lynch International       | United Kingdom           | Equity Indices (TriParty)                             | 43,228                                                | 47,566                                             | 110.04%                                                        |
|                                                                         | UBS AG                            | Switzerland              | Equity Indices (TriParty)                             | 285,336                                               | 323,775                                            | 113.47%                                                        |
|                                                                         |                                   |                          |                                                       | <b>7,779,256</b>                                      | <b>8,551,340</b>                                   | <b>109.92%</b>                                                 |
| <b>Invesco FTSE All-World UCITS ETF</b>                                 |                                   |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                         | Barclays Bank Plc                 | United Kingdom           | Government Debt & Supranationals (TriParty)           | USD 18,525,490                                        | USD 19,873,587                                     | % 107.28%                                                      |
|                                                                         | Barclays Bank Plc                 | United Kingdom           | Expanded Equity Indices (Triparty)                    | 15,454,745                                            | 16,786,262                                         | 108.62%                                                        |
|                                                                         | Barclays Bank Plc                 | United Kingdom           | U.S. Government Debt (Bilateral)                      | 4,382,753                                             | 4,495,221                                          | 102.57%                                                        |
|                                                                         | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                                   | 14,440,149                                            | 15,256,225                                         | 105.65%                                                        |
|                                                                         | Citigroup Global Markets Limited  | United Kingdom           | Expanded Equity Indices (Triparty)                    | 9,917,684                                             | 10,913,729                                         | 110.04%                                                        |
|                                                                         | Citigroup Global Markets Limited  | United Kingdom           | U.S. Government Debt (Bilateral)                      | 3,352                                                 | 3,520                                              | 105.01%                                                        |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                          | Counterparty                           | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|---------------------------------------------------------------|----------------------------------------|--------------------------|---------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco FTSE All-World UCITS ETF (continued)</b>           |                                        |                          |                                             |                                                       |                                                    |                                                                |
|                                                               |                                        |                          |                                             | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                               | HSBC Bank Plc                          | United Kingdom           | G10 Debt (TriParty)                         | 6,648,195                                             | 7,042,465                                          | 105.93%                                                        |
|                                                               | HSBC Bank Plc                          | United Kingdom           | Equity including TSX 60 (Triparty)          | 6,288,379                                             | 6,919,105                                          | 110.03%                                                        |
|                                                               | HSBC Bank Plc                          | United Kingdom           | Expanded Equity Indices (Triparty)          | 2,801,222                                             | 3,083,087                                          | 110.06%                                                        |
|                                                               | HSBC Bank Plc                          | United Kingdom           | U.S. Government Debt (Bilateral)            | 18,003                                                | 23,676                                             | 131.51%                                                        |
|                                                               | BofAML Securities, Inc.                | United States of America | U.S. Government Debt (Bilateral)            | 7,401,254                                             | 7,646,894                                          | 103.32%                                                        |
|                                                               | JP Morgan Securities, Plc              | United Kingdom           | Expanded Equity Indices (Triparty)          | 6,958,962                                             | 7,693,897                                          | 110.56%                                                        |
|                                                               | JP Morgan Securities, Plc              | United Kingdom           | G10 Debt (TriParty)                         | 305,021                                               | 320,379                                            | 105.04%                                                        |
|                                                               | Banco Santander SA                     | Spain                    | G10 Debt (TriParty)                         | 5,670,950                                             | 6,238,361                                          | 110.01%                                                        |
|                                                               | Banco Santander SA                     | Spain                    | Expanded Equity Indices (Triparty)          | 1,157,580                                             | 1,274,100                                          | 110.07%                                                        |
|                                                               | BNP Paribas Financial Markets SNC      | France                   | G10 Debt (TriParty)                         | 4,871,605                                             | 5,115,609                                          | 105.01%                                                        |
|                                                               | Citigroup Global Markets Inc.          | United States            | U.S. Government Debt (Bilateral)            | 4,047,108                                             | 4,288,037                                          | 105.95%                                                        |
|                                                               | J.P. Morgan Securities LLC             | United States of America | U.S. Government Debt (Bilateral)            | 3,238,301                                             | 3,587,155                                          | 110.77%                                                        |
|                                                               | UBS AG                                 | Switzerland              | G10 Debt (TriParty)                         | 1,727,842                                             | 1,841,991                                          | 106.61%                                                        |
|                                                               | UBS AG                                 | Switzerland              | Expanded Equity Indices (Triparty)          | 1,214,198                                             | 1,339,607                                          | 110.33%                                                        |
|                                                               | Wells Fargo Securities LLC             | United States of America | U.S. Government Debt (TriParty)             | 696,212                                               | 710,149                                            | 102.00%                                                        |
|                                                               | Jefferies International Ltd            | United States of America | G10 Debt (TriParty)                         | 493,791                                               | 518,768                                            | 105.06%                                                        |
|                                                               | Jefferies International Ltd            | United States of America | U.S. Government Debt (Bilateral)            | 10,157                                                | 10,897                                             | 107.29%                                                        |
|                                                               | Jefferies International Ltd            | United States of America | Expanded Equity Indices (Triparty)          | 6,620                                                 | 7,302                                              | 110.30%                                                        |
|                                                               | Jefferies LLC                          | United States of America | U.S. Government Debt (Bilateral)            | 20,336                                                | 21,383                                             | 105.15%                                                        |
|                                                               |                                        |                          |                                             | <b>116,299,909</b>                                    | <b>125,011,406</b>                                 | <b>107.49%</b>                                                 |
| <b>Invesco FTSE All Share Screened &amp; Tilted UCITS ETF</b> |                                        |                          |                                             |                                                       |                                                    |                                                                |
|                                                               |                                        |                          |                                             | <b>GBP</b>                                            | <b>GBP</b>                                         | <b>%</b>                                                       |
|                                                               | Jefferies International Ltd            | United States of America | G10 Debt (TriParty)                         | 206,500                                               | 216,945                                            | 105.06%                                                        |
|                                                               | UBS AG                                 | Switzerland              | G10 Debt (TriParty)                         | 17,672                                                | 18,840                                             | 106.61%                                                        |
|                                                               | BNP Paribas Financial Markets SNC      | France                   | U.S. Government Debt (Bilateral)            | 13,622                                                | 14,308                                             | 105.04%                                                        |
|                                                               |                                        |                          |                                             | <b>237,794</b>                                        | <b>250,093</b>                                     | <b>105.17%</b>                                                 |
| <b>Invesco Global Clean Energy UCITS ETF</b>                  |                                        |                          |                                             |                                                       |                                                    |                                                                |
|                                                               |                                        |                          |                                             | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                               | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                         | 4,364,771                                             | 4,680,243                                          | 107.23%                                                        |
|                                                               | Merrill Lynch International            | United Kingdom           | Government Debt & Supranationals (TriParty) | 1,536,793                                             | 1,615,243                                          | 105.10%                                                        |
|                                                               | BofAML Securities, Inc.                | United States of America | U.S. Government Debt (Bilateral)            | 3,884,084                                             | 3,970,316                                          | 102.22%                                                        |
|                                                               | Wells Fargo Securities LLC             | United States of America | U.S. Government Debt (TriParty)             | 3,118,707                                             | 3,181,139                                          | 102.00%                                                        |
|                                                               | BNP Paribas Financial Markets SNC      | France                   | G10 Debt (TriParty)                         | 2,841,233                                             | 2,983,542                                          | 105.01%                                                        |
|                                                               | Morgan Stanley & Co. International Plc | United Kingdom           | G10 Debt (TriParty)                         | 2,824,928                                             | 2,966,463                                          | 105.01%                                                        |
|                                                               | UBS AG                                 | Switzerland              | G10 Debt (TriParty)                         | 2,735,467                                             | 2,916,185                                          | 106.61%                                                        |
|                                                               | HSBC Bank Plc                          | United Kingdom           | G10 Debt (TriParty)                         | 1,151,549                                             | 1,219,842                                          | 105.93%                                                        |
|                                                               | Citigroup Global Markets Inc.          | United States            | U.S. Government Debt (Bilateral)            | 1,092,287                                             | 1,118,553                                          | 102.40%                                                        |
|                                                               | Goldman Sachs & Company                | United States of America | U.S. Government Debt (Bilateral)            | 965,287                                               | 1,017,530                                          | 105.41%                                                        |
|                                                               | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                         | 534,065                                               | 564,248                                            | 105.65%                                                        |
|                                                               | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (TriParty) | 356,119                                               | 400,001                                            | 112.32%                                                        |
|                                                               | Jefferies International Ltd            | United States of America | G10 Debt (TriParty)                         | 608,258                                               | 639,025                                            | 105.06%                                                        |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                     | Counterparty                      | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|----------------------------------------------------------|-----------------------------------|--------------------------|---------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco Global Clean Energy UCITS ETF (continued)</b> |                                   |                          |                                             |                                                       |                                                    |                                                                |
|                                                          | JP Morgan Securities, Plc         | United Kingdom           | G10 Debt (TriParty)                         | USD 287,502                                           | USD 301,979                                        | % 105.04%                                                      |
|                                                          |                                   |                          |                                             | <b>26,301,050</b>                                     | <b>27,574,309</b>                                  | <b>104.84%</b>                                                 |
| <b>Invesco Wind Energy UCITS ETF</b>                     |                                   |                          |                                             |                                                       |                                                    |                                                                |
|                                                          | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | USD 764,452                                           | USD 819,705                                        | % 107.23%                                                      |
|                                                          | Merrill Lynch International       | United Kingdom           | Government Debt & Supranationals (TriParty) | 323,684                                               | 340,207                                            | 105.10%                                                        |
|                                                          | Barclays Bank Plc                 | United Kingdom           | U.S. Government Debt (Bilateral)            | 343,046                                               | 351,849                                            | 102.57%                                                        |
|                                                          | J.P. Morgan Securities LLC        | United States of America | U.S. Government Debt (Bilateral)            | 309,967                                               | 345,242                                            | 111.38%                                                        |
|                                                          | Wells Fargo Securities LLC        | United States of America | U.S. Government Debt (TriParty)             | 221,871                                               | 226,312                                            | 102.00%                                                        |
|                                                          | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 213,115                                               | 223,790                                            | 105.01%                                                        |
|                                                          | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 42,407                                                | 44,804                                             | 105.65%                                                        |
|                                                          | HSBC Bank Plc                     | United Kingdom           | G10 Debt (TriParty)                         | 18,640                                                | 19,745                                             | 105.93%                                                        |
|                                                          |                                   |                          |                                             | <b>2,237,182</b>                                      | <b>2,371,654</b>                                   | <b>106.01%</b>                                                 |
| <b>Invesco Hydrogen Economy UCITS ETF</b>                |                                   |                          |                                             |                                                       |                                                    |                                                                |
|                                                          | Barclays Bank Plc                 | United Kingdom           | U.S. Government Debt (Bilateral)            | USD 172,769                                           | USD 177,202                                        | % 102.57%                                                      |
|                                                          | Barclays Bank Plc                 | United Kingdom           | Government Debt & Supranationals (TriParty) | 136,111                                               | 143,164                                            | 105.18%                                                        |
|                                                          | JP Morgan Securities, Plc         | United Kingdom           | G10 Debt (TriParty)                         | 176,728                                               | 185,626                                            | 105.03%                                                        |
|                                                          | HSBC Bank Plc                     | United Kingdom           | G10 Debt (TriParty)                         | 138,236                                               | 146,434                                            | 105.93%                                                        |
|                                                          | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 122,519                                               | 130,613                                            | 106.61%                                                        |
|                                                          | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 121,243                                               | 127,316                                            | 105.01%                                                        |
|                                                          | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 111,528                                               | 117,831                                            | 105.65%                                                        |
|                                                          | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 108,969                                               | 111,388                                            | 102.22%                                                        |
|                                                          |                                   |                          |                                             | <b>1,088,103</b>                                      | <b>1,139,574</b>                                   | <b>104.73%</b>                                                 |
| <b>Invesco NASDAQ Next Generation 100 UCITS ETF</b>      |                                   |                          |                                             |                                                       |                                                    |                                                                |
|                                                          | Barclays Bank Plc                 | United Kingdom           | Government Debt & Supranationals (TriParty) | USD 2,407,070                                         | USD 2,582,232                                      | % 107.28%                                                      |
|                                                          | Barclays Bank Plc                 | United Kingdom           | U.S. Government Debt (Bilateral)            | 1,422,491                                             | 1,458,994                                          | 102.57%                                                        |
|                                                          | Barclays Bank Plc                 | United Kingdom           | Expanded Equity Indices (TriParty)          | 986,309                                               | 1,071,286                                          | 108.62%                                                        |
|                                                          | Wells Fargo Securities LLC        | United States of America | U.S. Government Debt (TriParty)             | 1,325,281                                             | 1,351,811                                          | 102.00%                                                        |
|                                                          | JP Morgan Securities, Plc         | United Kingdom           | Equity Indices (TriParty)                   | 1,241,403                                             | 1,368,111                                          | 110.21%                                                        |
|                                                          | HSBC Bank Plc                     | United Kingdom           | Equity Indices (TriParty)                   | 1,166,987                                             | 1,294,425                                          | 110.92%                                                        |
|                                                          | HSBC Bank Plc                     | United Kingdom           | G10 Debt (TriParty)                         | 22,273                                                | 23,594                                             | 105.93%                                                        |
|                                                          | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 419,185                                               | 428,492                                            | 102.22%                                                        |
|                                                          | UBS AG                            | Switzerland              | Equity Indices (TriParty)                   | 279,285                                               | 316,909                                            | 113.47%                                                        |
|                                                          | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 15,532                                                | 16,558                                             | 106.61%                                                        |
|                                                          | BMO Capital Markets               | United States of America | U.S. Government Debt (Bilateral)            | 225,111                                               | 231,244                                            | 102.72%                                                        |
|                                                          | Citigroup Global Markets Inc.     | United States            | U.S. Government Debt (Bilateral)            | 10,969                                                | 11,233                                             | 102.41%                                                        |
|                                                          |                                   |                          |                                             | <b>9,521,896</b>                                      | <b>10,154,889</b>                                  | <b>106.65%</b>                                                 |
| <b>Invesco NASDAQ-100 Equal Weight UCITS ETF</b>         |                                   |                          |                                             |                                                       |                                                    |                                                                |
|                                                          | UBS AG                            | Switzerland              | Equity Indices (TriParty)                   | USD 2,677,030                                         | USD 3,037,668                                      | % 113.47%                                                      |
|                                                          | J.P. Morgan Securities LLC        | United States of America | U.S. Government Debt (Bilateral)            | 967,103                                               | 1,013,421                                          | 104.79%                                                        |
|                                                          | JP Morgan Securities, Plc         | United Kingdom           | Equity Indices (TriParty)                   | 793,754                                               | 874,772                                            | 110.21%                                                        |
|                                                          |                                   |                          |                                             | <b>4,437,887</b>                                      | <b>4,925,861</b>                                   | <b>111.00%</b>                                                 |
| <b>Invesco S&amp;P 500 Equal Weight UCITS ETF</b>        |                                   |                          |                                             |                                                       |                                                    |                                                                |
|                                                          | Barclays Bank Plc                 | United Kingdom           | G10 Debt (TriParty)                         | USD 68,046,568                                        | USD 72,059,740                                     | % 105.90%                                                      |



## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                           | Counterparty                           | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|----------------------------------------------------------------|----------------------------------------|--------------------------|---------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco S&amp;P 500 Equal Weight UCITS ETF (continued)</b>  |                                        |                          |                                             | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                                | Barclays Bank Plc                      | United Kingdom           | Government Debt & Supranationals (TriParty) | 27,809,556                                            | 29,833,252                                         | 107.28%                                                        |
|                                                                | Barclays Bank Plc                      | United Kingdom           | Expanded Equity Indices (TriParty)          | 17,026,870                                            | 18,493,834                                         | 108.62%                                                        |
|                                                                | Barclays Bank Plc                      | United Kingdom           | U.S. Government Debt (Bilateral)            | 8,759,315                                             | 8,984,092                                          | 102.57%                                                        |
|                                                                | HSBC Bank Plc                          | United Kingdom           | Equity Indices (TriParty)                   | 14,097,972                                            | 15,637,500                                         | 110.92%                                                        |
|                                                                | HSBC Bank Plc                          | United Kingdom           | G10 Debt (TriParty)                         | 5,571,275                                             | 5,901,679                                          | 105.93%                                                        |
|                                                                | UBS AG                                 | Switzerland              | Equity Indices (TriParty)                   | 6,471,145                                             | 7,342,911                                          | 113.47%                                                        |
|                                                                | BofAML Securities, Inc.                | United States of America | U.S. Government Debt (Bilateral)            | 5,590,942                                             | 5,715,067                                          | 102.22%                                                        |
|                                                                | JP Morgan Securities, Plc              | United Kingdom           | Equity Indices (TriParty)                   | 3,625,641                                             | 3,995,705                                          | 110.21%                                                        |
|                                                                | Banco Santander SA                     | Spain                    | G10 Debt (TriParty)                         | 1,941,591                                             | 2,135,859                                          | 110.01%                                                        |
|                                                                | Banco Santander SA                     | Spain                    | Equity Indices (TriParty)                   | 655,567                                               | 723,318                                            | 110.33%                                                        |
|                                                                | Citigroup Global Markets Inc.          | United States            | U.S. Government Debt (Bilateral)            | 87,958                                                | 90,073                                             | 102.40%                                                        |
|                                                                |                                        |                          |                                             | <b>159,684,400</b>                                    | <b>170,913,030</b>                                 | <b>107.03%</b>                                                 |
| <b>Invesco S&amp;P 500 Low Volatility UCITS ETF</b>            |                                        |                          |                                             | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                                | HSBC Bank Plc                          | United Kingdom           | Equity Indices (TriParty)                   | 4,718,370                                             | 5,233,626                                          | 110.92%                                                        |
|                                                                | HSBC Bank Plc                          | United Kingdom           | G10 Debt (TriParty)                         | 334,950                                               | 354,814                                            | 105.93%                                                        |
|                                                                | UBS AG                                 | Switzerland              | Equity Indices (TriParty)                   | 1,595,732                                             | 1,810,702                                          | 113.47%                                                        |
|                                                                |                                        |                          |                                             | <b>6,649,052</b>                                      | <b>7,399,142</b>                                   | <b>111.28%</b>                                                 |
| <b>Invesco Solar Energy UCITS ETF</b>                          |                                        |                          |                                             | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                                | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                         | 9,395,204                                             | 10,074,260                                         | 107.23%                                                        |
|                                                                | UBS AG                                 | Switzerland              | G10 Debt (TriParty)                         | 6,907,264                                             | 7,363,590                                          | 106.61%                                                        |
|                                                                | BofAML Securities, Inc.                | United States of America | U.S. Government Debt (Bilateral)            | 5,404,767                                             | 5,524,759                                          | 102.22%                                                        |
|                                                                | HSBC Bank Plc                          | United Kingdom           | G10 Debt (TriParty)                         | 886,460                                               | 939,031                                            | 105.93%                                                        |
|                                                                | BNP Paribas Financial Markets SNC      | France                   | G10 Debt (TriParty)                         | 405,563                                               | 425,877                                            | 105.01%                                                        |
|                                                                | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                         | 60,452                                                | 63,869                                             | 105.65%                                                        |
|                                                                |                                        |                          |                                             | <b>23,059,710</b>                                     | <b>24,391,386</b>                                  | <b>105.77%</b>                                                 |
| <b>Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF</b> |                                        |                          |                                             | <b>EUR</b>                                            | <b>EUR</b>                                         | <b>%</b>                                                       |
|                                                                | BNP Paribas Financial Markets SNC      | France                   | G10 Debt (TriParty)                         | 131,573                                               | 138,163                                            | 105.01%                                                        |
|                                                                | BNP Paribas Financial Markets SNC      | France                   | U.S. Government Debt (Bilateral)            | 124,311                                               | 130,573                                            | 105.04%                                                        |
|                                                                | Morgan Stanley & Co. International Plc | United Kingdom           | G10 Debt (TriParty)                         | 126,811                                               | 133,164                                            | 105.01%                                                        |
|                                                                | Morgan Stanley & Co. International Plc | United Kingdom           | Government Debt & Supranationals (TriParty) | 49,797                                                | 52,312                                             | 105.05%                                                        |
|                                                                | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                         | 100,004                                               | 107,231                                            | 107.23%                                                        |
|                                                                | Merrill Lynch International            | United Kingdom           | Government Debt & Supranationals (TriParty) | 58,284                                                | 61,259                                             | 105.10%                                                        |
|                                                                | Jefferies International Ltd            | United States of America | U.S. Government Debt (Bilateral)            | 34,542                                                | 37,060                                             | 107.29%                                                        |
|                                                                | Jefferies International Ltd            | United States of America | G10 Debt (TriParty)                         | 32,111                                                | 33,736                                             | 105.06%                                                        |
|                                                                | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                         | 13,930                                                | 14,718                                             | 105.65%                                                        |
|                                                                | Citigroup Global Markets Limited       | United Kingdom           | U.S. Government Debt (Bilateral)            | 2,579                                                 | 2,708                                              | 105.02%                                                        |
|                                                                | Citigroup Global Markets Inc.          | United States            | U.S. Government Debt (Bilateral)            | 9,453                                                 | 10,017                                             | 105.96%                                                        |
|                                                                | Jefferies LLC                          | United States of America | U.S. Government Debt (Bilateral)            | 2,994                                                 | 3,148                                              | 105.15%                                                        |
|                                                                |                                        |                          |                                             | <b>686,389</b>                                        | <b>724,089</b>                                     | <b>105.49%</b>                                                 |
| <b>Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF</b>    |                                        |                          |                                             | <b>USD</b>                                            | <b>USD</b>                                         | <b>%</b>                                                       |
|                                                                | Banco Santander SA                     | Spain                    | G10 Debt (TriParty)                         | 729,795                                               | 802,815                                            | 110.01%                                                        |
|                                                                |                                        |                          |                                             | <b>729,795</b>                                        | <b>802,815</b>                                     | <b>110.01%</b>                                                 |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                                     | Counterparty                           | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|--------------------------------------------------------------------------|----------------------------------------|--------------------------|---------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF</b>            |                                        |                          |                                             |                                                       |                                                    |                                                                |
|                                                                          |                                        |                          |                                             | USD                                                   | USD                                                | %                                                              |
|                                                                          | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                         | 641,275                                               | 687,625                                            | 107.23%                                                        |
|                                                                          | UBS AG                                 | Switzerland              | G10 Debt (TriParty)                         | 191,099                                               | 203,724                                            | 106.61%                                                        |
|                                                                          |                                        |                          |                                             | <b>832,374</b>                                        | <b>891,349</b>                                     | <b>107.09%</b>                                                 |
| <b>Invesco MSCI World ESG Climate Paris Aligned UCITS ETF</b>            |                                        |                          |                                             |                                                       |                                                    |                                                                |
|                                                                          |                                        |                          |                                             | USD                                                   | USD                                                | %                                                              |
|                                                                          | Barclays Bank Plc                      | United Kingdom           | Government Debt & Supranationals (TriParty) | 265,301                                               | 284,607                                            | 107.28%                                                        |
|                                                                          | Barclays Bank Plc                      | United Kingdom           | U.S. Government Debt (Bilateral)            | 128,291                                               | 131,583                                            | 102.57%                                                        |
|                                                                          | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                         | 187,417                                               | 198,008                                            | 105.65%                                                        |
|                                                                          | Banco Santander SA                     | Spain                    | G10 Debt (TriParty)                         | 143,243                                               | 157,575                                            | 110.01%                                                        |
|                                                                          | J.P. Morgan Securities LLC             | United States of America | U.S. Government Debt (Bilateral)            | 127,727                                               | 142,263                                            | 111.38%                                                        |
|                                                                          | Wells Fargo Securities LLC             | United States of America | U.S. Government Debt (TriParty)             | 112,123                                               | 114,367                                            | 102.00%                                                        |
|                                                                          | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                         | 105,134                                               | 112,733                                            | 107.23%                                                        |
|                                                                          | HSBC Bank Plc                          | United Kingdom           | G10 Debt (TriParty)                         | 97,845                                                | 103,648                                            | 105.93%                                                        |
|                                                                          | Morgan Stanley & Co. International Plc | United Kingdom           | G10 Debt (TriParty)                         | 77,688                                                | 81,580                                             | 105.01%                                                        |
|                                                                          | JP Morgan Securities, Plc              | United Kingdom           | G10 Debt (TriParty)                         | 14,721                                                | 15,462                                             | 105.03%                                                        |
|                                                                          | Citigroup Global Markets Inc.          | United States            | U.S. Government Debt (Bilateral)            | 12,821                                                | 13,584                                             | 105.95%                                                        |
|                                                                          | UBS AG                                 | Switzerland              | G10 Debt (TriParty)                         | 11,097                                                | 11,830                                             | 106.61%                                                        |
|                                                                          |                                        |                          |                                             | <b>1,283,408</b>                                      | <b>1,367,240</b>                                   | <b>106.53%</b>                                                 |
| <b>Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF</b> |                                        |                          |                                             |                                                       |                                                    |                                                                |
|                                                                          |                                        |                          |                                             | USD                                                   | USD                                                | %                                                              |
|                                                                          | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                         | 1,351,006                                             | 1,427,357                                          | 105.65%                                                        |
|                                                                          | BNP Paribas Financial Markets SNC      | France                   | G10 Debt (TriParty)                         | 162,956                                               | 171,118                                            | 105.01%                                                        |
|                                                                          | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                         | 145,614                                               | 156,138                                            | 107.23%                                                        |
|                                                                          | Citigroup Global Markets Inc.          | United States            | U.S. Government Debt (Bilateral)            | 77,852                                                | 82,486                                             | 105.95%                                                        |
|                                                                          |                                        |                          |                                             | <b>1,737,428</b>                                      | <b>1,837,099</b>                                   | <b>105.74%</b>                                                 |
| <b>Invesco Dow Jones US Insurance UCITS ETF</b>                          |                                        |                          |                                             |                                                       |                                                    |                                                                |
|                                                                          |                                        |                          |                                             | USD                                                   | USD                                                | %                                                              |
|                                                                          | Jefferies LLC                          | United States of America | U.S. Government Debt (Bilateral)            | 825,360                                               | 842,240                                            | 102.05%                                                        |
|                                                                          | BofAML Securities, Inc.                | United States of America | U.S. Government Debt (Bilateral)            | 825,203                                               | 843,524                                            | 102.22%                                                        |
|                                                                          | Wells Fargo Securities LLC             | United States of America | U.S. Government Debt (TriParty)             | 212,571                                               | 216,827                                            | 102.00%                                                        |
|                                                                          | JP Morgan Securities, Plc              | United Kingdom           | Equity Indices (TriParty)                   | 119,896                                               | 132,134                                            | 110.21%                                                        |
|                                                                          | UBS AG                                 | Switzerland              | Equity Indices (TriParty)                   | 10,455                                                | 11,863                                             | 113.47%                                                        |
|                                                                          |                                        |                          |                                             | <b>1,993,485</b>                                      | <b>2,046,588</b>                                   | <b>102.66%</b>                                                 |
| <b>Invesco S&amp;P World Energy Targeted &amp; Screened UCITS ETF</b>    |                                        |                          |                                             |                                                       |                                                    |                                                                |
|                                                                          |                                        |                          |                                             | USD                                                   | USD                                                | %                                                              |
|                                                                          | BofAML Securities, Inc.                | United States of America | U.S. Government Debt (Bilateral)            | 1,991,465                                             | 2,102,537                                          | 105.58%                                                        |
|                                                                          | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                         | 473,474                                               | 500,232                                            | 105.65%                                                        |
|                                                                          | Barclays Bank Plc                      | United Kingdom           | U.S. Government Debt (Bilateral)            | 110,223                                               | 113,052                                            | 102.57%                                                        |
|                                                                          | Citigroup Global Markets Inc.          | United States            | U.S. Government Debt (Bilateral)            | 40,804                                                | 43,233                                             | 105.95%                                                        |
|                                                                          |                                        |                          |                                             | <b>2,615,966</b>                                      | <b>2,759,054</b>                                   | <b>105.47%</b>                                                 |
| <b>Invesco S&amp;P World Financials ESG UCITS ETF</b>                    |                                        |                          |                                             |                                                       |                                                    |                                                                |
|                                                                          |                                        |                          |                                             | USD                                                   | USD                                                | %                                                              |
|                                                                          | BNP Paribas Financial Markets SNC      | France                   | G10 Debt (TriParty)                         | 24,786                                                | 26,027                                             | 105.01%                                                        |
|                                                                          | Barclays Bank Plc                      | United Kingdom           | Government Debt & Supranationals (TriParty) | 16,551                                                | 17,755                                             | 107.27%                                                        |
|                                                                          | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                         | 16,503                                                | 17,696                                             | 107.23%                                                        |



## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                                  | Counterparty                      | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|-----------------------------------------------------------------------|-----------------------------------|--------------------------|-------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco S&amp;P World Financials ESG UCITS ETF (continued)</b>     |                                   |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                       |                                   |                          |                                                       | USD                                                   | USD                                                | %                                                              |
|                                                                       | Citigroup Global Markets Inc.     | United States            | U.S. Government Debt (Bilateral)                      | 8,058                                                 | 8,537                                              | 105.94%                                                        |
|                                                                       | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                                   | 3,936                                                 | 4,158                                              | 105.64%                                                        |
|                                                                       | J.P. Morgan Securities LLC        | United States of America | U.S. Government Debt (Bilateral)                      | 287                                                   | 320                                                | 111.50%                                                        |
|                                                                       |                                   |                          |                                                       | <b>70,121</b>                                         | <b>74,493</b>                                      | <b>106.23%</b>                                                 |
| <b>Invesco S&amp;P World Health Care ESG UCITS ETF</b>                |                                   |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                       |                                   |                          |                                                       | USD                                                   | USD                                                | %                                                              |
|                                                                       | HSBC Bank Plc                     | United Kingdom           | G10 Debt (TriParty)                                   | 59,778                                                | 63,323                                             | 105.93%                                                        |
|                                                                       | Barclays Bank Plc                 | United Kingdom           | Government Debt & Supranationals (TriParty)           | 46,247                                                | 49,612                                             | 107.28%                                                        |
|                                                                       | UBS AG                            | Switzerland              | G10 Debt (TriParty)                                   | 25,223                                                | 26,890                                             | 106.61%                                                        |
|                                                                       |                                   |                          |                                                       | <b>131,248</b>                                        | <b>139,825</b>                                     | <b>106.53%</b>                                                 |
| <b>Invesco S&amp;P World Information Technology ESG UCITS ETF</b>     |                                   |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                       |                                   |                          |                                                       | USD                                                   | USD                                                | %                                                              |
|                                                                       | Banco Santander SA                | Spain                    | G10 Debt (TriParty)                                   | 499,059                                               | 548,992                                            | 110.01%                                                        |
|                                                                       | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                                   | 83,490                                                | 89,524                                             | 107.23%                                                        |
|                                                                       | Citigroup Global Markets Inc.     | United States            | U.S. Government Debt (Bilateral)                      | 69,544                                                | 73,684                                             | 105.95%                                                        |
|                                                                       | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                                   | 24,137                                                | 25,501                                             | 105.65%                                                        |
|                                                                       | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                                   | 14,559                                                | 15,289                                             | 105.01%                                                        |
|                                                                       |                                   |                          |                                                       | <b>690,789</b>                                        | <b>752,990</b>                                     | <b>109.00%</b>                                                 |
| <b>Invesco Global Corporate Bond ESG Climate Transition UCITS ETF</b> |                                   |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                       |                                   |                          |                                                       | USD                                                   | USD                                                | %                                                              |
|                                                                       | National Bank Financial Inc       | Canada                   | U.S. Government Debt (Bilateral)                      | 3,291,019                                             | 3,358,483                                          | 102.05%                                                        |
|                                                                       | The Toronto-Dominion Bank         | Canada                   | Canadian Government Obligations (Bilateral)           | 1,152,078                                             | 1,209,682                                          | 105.00%                                                        |
|                                                                       | UBS AG                            | Switzerland              | U.S. Government Debt (Bilateral)                      | 905,831                                               | 943,938                                            | 104.21%                                                        |
|                                                                       | UBS AG                            | Switzerland              | OECD Sovereign Debt Supranationals (Clearstream)      | 877,698                                               | 900,532                                            | 102.60%                                                        |
|                                                                       | UBS AG                            | Switzerland              | Clearstream - G10 Set 4                               | 210,722                                               | 221,339                                            | 105.04%                                                        |
|                                                                       | UBS AG                            | Switzerland              | Government Debt & Supranationals (Clearstream)        | 207,042                                               | 217,255                                            | 104.93%                                                        |
|                                                                       | Citigroup Global Markets Limited  | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 1,550,216                                             | 1,581,313                                          | 102.01%                                                        |
|                                                                       | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                                   | 226,791                                               | 239,181                                            | 105.46%                                                        |
|                                                                       | JP Morgan Securities, Plc         | United Kingdom           | G10 Debt (TriParty)                                   | 658,691                                               | 691,858                                            | 105.04%                                                        |
|                                                                       | JP Morgan Securities, Plc         | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 431,811                                               | 441,329                                            | 102.20%                                                        |
|                                                                       | JP Morgan Securities, Plc         | United Kingdom           | Government Debt & Supranationals (TriParty)           | 191,368                                               | 203,148                                            | 106.16%                                                        |
|                                                                       | Jefferies International Ltd       | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 958,397                                               | 982,259                                            | 102.49%                                                        |
|                                                                       | Goldman Sachs International       | United States of America | Government Debt & Supranationals (TriParty)           | 778,655                                               | 817,602                                            | 105.00%                                                        |
|                                                                       | Banco Santander SA                | Spain                    | Government Debt & Supranationals (TriParty)           | 107,260                                               | 112,856                                            | 105.22%                                                        |
|                                                                       | CIBC World Markets Inc            | Canada                   | Canadian Government Obligations (Bilateral)           | 51,154                                                | 53,712                                             | 105.00%                                                        |
|                                                                       |                                   |                          |                                                       | <b>11,598,733</b>                                     | <b>11,974,487</b>                                  | <b>103.24%</b>                                                 |
| <b>Invesco BulletShares 2027 USD Corporate Bond UCITS ETF</b>         |                                   |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                       |                                   |                          |                                                       | USD                                                   | USD                                                | %                                                              |
|                                                                       | National Bank Financial Inc       | Canada                   | U.S. Government Debt (Bilateral)                      | 355,733                                               | 363,026                                            | 102.05%                                                        |
|                                                                       | JP Morgan Securities, Plc         | United Kingdom           | G10 Debt (TriParty)                                   | 48,998                                                | 51,465                                             | 105.03%                                                        |
|                                                                       |                                   |                          |                                                       | <b>404,731</b>                                        | <b>414,491</b>                                     | <b>102.41%</b>                                                 |
| <b>Invesco BulletShares 2028 USD Corporate Bond UCITS ETF</b>         |                                   |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                       |                                   |                          |                                                       | USD                                                   | USD                                                | %                                                              |
|                                                                       | National Bank Financial Inc       | Canada                   | U.S. Government Debt (Bilateral)                      | 864,701                                               | 882,427                                            | 102.05%                                                        |
|                                                                       |                                   |                          |                                                       | <b>864,701</b>                                        | <b>882,427</b>                                     | <b>102.05%</b>                                                 |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                          | Counterparty                     | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|---------------------------------------------------------------|----------------------------------|--------------------------|-------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco BulletShares 2029 USD Corporate Bond UCITS ETF</b> |                                  |                          |                                                       |                                                       |                                                    |                                                                |
|                                                               |                                  |                          |                                                       | USD                                                   | USD                                                | %                                                              |
|                                                               | National Bank Financial Inc      | Canada                   | U.S. Government Debt (Bilateral)                      | 673,327                                               | 687,130                                            | 102.05%                                                        |
|                                                               | UBS AG                           | Switzerland              | U.S. Government Debt (Bilateral)                      | 137,300                                               | 143,076                                            | 104.21%                                                        |
|                                                               | J.P. Morgan Securities LLC       | United States of America | U.S. Government Debt (Bilateral)                      | 19,898                                                | 20,770                                             | 104.38%                                                        |
|                                                               | JP Morgan Securities, Plc        | United Kingdom           | G10 Debt (TriParty)                                   | 8,283                                                 | 8,700                                              | 105.03%                                                        |
|                                                               |                                  |                          |                                                       | <b>838,808</b>                                        | <b>859,676</b>                                     | <b>102.49%</b>                                                 |
| <b>Invesco BulletShares 2030 USD Corporate Bond UCITS ETF</b> |                                  |                          |                                                       |                                                       |                                                    |                                                                |
|                                                               |                                  |                          |                                                       | USD                                                   | USD                                                | %                                                              |
|                                                               | National Bank Financial Inc      | Canada                   | U.S. Government Debt (Bilateral)                      | 846,086                                               | 863,430                                            | 102.05%                                                        |
|                                                               | JP Morgan Securities, Plc        | United Kingdom           | G10 Debt (TriParty)                                   | 83,235                                                | 87,426                                             | 105.04%                                                        |
|                                                               | J.P. Morgan Securities LLC       | United States of America | U.S. Government Debt (Bilateral)                      | 48,204                                                | 50,318                                             | 104.39%                                                        |
|                                                               | The Toronto-Dominion Bank        | Canada                   | Canadian Government Obligations (Bilateral)           | 18,176                                                | 19,085                                             | 105.00%                                                        |
|                                                               |                                  |                          |                                                       | <b>995,701</b>                                        | <b>1,020,259</b>                                   | <b>102.47%</b>                                                 |
| <b>Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF</b> |                                  |                          |                                                       |                                                       |                                                    |                                                                |
|                                                               |                                  |                          |                                                       | EUR                                                   | EUR                                                | %                                                              |
|                                                               | UBS AG                           | Switzerland              | OECD Sovereign Debt Supranationals (Clearstream)      | 88,862                                                | 91,174                                             | 102.60%                                                        |
|                                                               |                                  |                          |                                                       | <b>88,862</b>                                         | <b>91,174</b>                                      | <b>102.60%</b>                                                 |
| <b>Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF</b> |                                  |                          |                                                       |                                                       |                                                    |                                                                |
|                                                               |                                  |                          |                                                       | EUR                                                   | EUR                                                | %                                                              |
|                                                               | JP Morgan Securities, Plc        | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 131,026                                               | 133,914                                            | 102.20%                                                        |
|                                                               | UBS AG                           | Switzerland              | OECD Sovereign Debt Supranationals (Clearstream)      | 98,653                                                | 101,219                                            | 102.60%                                                        |
|                                                               | UBS AG                           | Switzerland              | Clearstream - G10 Set 4                               | 1,995                                                 | 2,096                                              | 105.07%                                                        |
|                                                               |                                  |                          |                                                       | <b>231,674</b>                                        | <b>237,229</b>                                     | <b>102.40%</b>                                                 |
| <b>Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF</b> |                                  |                          |                                                       |                                                       |                                                    |                                                                |
|                                                               |                                  |                          |                                                       | EUR                                                   | EUR                                                | %                                                              |
|                                                               | Citigroup Global Markets Limited | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 438,736                                               | 447,537                                            | 102.01%                                                        |
|                                                               | UBS AG                           | Switzerland              | OECD Sovereign Debt Supranationals (Clearstream)      | 48,907                                                | 50,179                                             | 102.60%                                                        |
|                                                               |                                  |                          |                                                       | <b>487,643</b>                                        | <b>497,716</b>                                     | <b>102.07%</b>                                                 |
| <b>Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF</b> |                                  |                          |                                                       |                                                       |                                                    |                                                                |
|                                                               |                                  |                          |                                                       | EUR                                                   | EUR                                                | %                                                              |
|                                                               | Goldman Sachs International      | United States of America | Government Debt & Supranationals (TriParty)           | 360,439                                               | 378,467                                            | 105.00%                                                        |
|                                                               | JP Morgan Securities, Plc        | United Kingdom           | Government Debt & Supranationals (TriParty)           | 132,453                                               | 140,607                                            | 106.16%                                                        |
|                                                               | JP Morgan Securities, Plc        | United Kingdom           | G10 Debt (TriParty)                                   | 23,374                                                | 24,551                                             | 105.03%                                                        |
|                                                               | Citigroup Global Markets Limited | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 110,234                                               | 112,445                                            | 102.01%                                                        |
|                                                               | UBS AG                           | Switzerland              | OECD Sovereign Debt Supranationals (Clearstream)      | 96,307                                                | 98,812                                             | 102.60%                                                        |
|                                                               |                                  |                          |                                                       | <b>722,807</b>                                        | <b>754,882</b>                                     | <b>104.44%</b>                                                 |
| <b>Invesco MSCI World Equal Weight UCITS ETF</b>              |                                  |                          |                                                       |                                                       |                                                    |                                                                |
|                                                               |                                  |                          |                                                       | USD                                                   | USD                                                | %                                                              |
|                                                               | JP Morgan Securities, Plc        | United Kingdom           | Equity Indices (TriParty)                             | 37,569,198                                            | 41,403,835                                         | 110.21%                                                        |
|                                                               | JP Morgan Securities, Plc        | United Kingdom           | Expanded Equity Indices (Triparty)                    | 6,962,947                                             | 7,698,302                                          | 110.56%                                                        |
|                                                               | JP Morgan Securities, Plc        | United Kingdom           | G10 Debt (TriParty)                                   | 727,678                                               | 764,318                                            | 105.04%                                                        |
|                                                               | UBS AG                           | Switzerland              | Equity Indices (TriParty)                             | 31,630,696                                            | 35,891,853                                         | 113.47%                                                        |
|                                                               | UBS AG                           | Switzerland              | G10 Debt (TriParty)                                   | 6,095,172                                             | 6,497,847                                          | 106.61%                                                        |
|                                                               | UBS AG                           | Switzerland              | Expanded Equity Indices (Triparty)                    | 2,784,628                                             | 3,072,240                                          | 110.33%                                                        |
|                                                               | UBS AG                           | Switzerland              | U.S. Government Debt (Bilateral)                      | 348,741                                               | 363,412                                            | 104.21%                                                        |
|                                                               | UBS AG                           | Switzerland              | Government Debt & Supranationals (TriParty)           | 172,174                                               | 181,060                                            | 105.16%                                                        |
|                                                               | Citigroup Global Markets Limited | United Kingdom           | G10 Debt (TriParty)                                   | 19,362,639                                            | 20,456,907                                         | 105.65%                                                        |
|                                                               | Citigroup Global Markets Limited | United Kingdom           | Expanded Equity Indices (Triparty)                    | 12,515,004                                            | 13,771,901                                         | 110.04%                                                        |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                          | Counterparty                           | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|---------------------------------------------------------------|----------------------------------------|--------------------------|---------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco MSCI World Equal Weight UCITS ETF (continued)</b>  |                                        |                          |                                             |                                                       |                                                    |                                                                |
|                                                               |                                        |                          |                                             | USD                                                   | USD                                                | %                                                              |
|                                                               | Citigroup Global Markets Limited       | United Kingdom           | Equity Indices (TriParty)                   | 8,138,592                                             | 8,953,981                                          | 110.02%                                                        |
|                                                               | Morgan Stanley & Co. International Plc | United Kingdom           | Equity Indices (TriParty)                   | 10,150,697                                            | 11,732,984                                         | 115.59%                                                        |
|                                                               | Morgan Stanley & Co. International Plc | United Kingdom           | G10 Debt (TriParty)                         | 5,806,635                                             | 6,097,559                                          | 105.01%                                                        |
|                                                               | Morgan Stanley & Co. International Plc | United Kingdom           | Government Debt & Supranationals (TriParty) | 2,368,967                                             | 2,488,636                                          | 105.05%                                                        |
|                                                               | Wells Fargo Securities LLC.            | United States of America | U.S. Government Debt (TriParty)             | 3,541,149                                             | 3,612,038                                          | 102.00%                                                        |
|                                                               | Jefferies International Ltd            | United States of America | Equity Indices (TriParty)                   | 3,454,190                                             | 3,805,076                                          | 110.16%                                                        |
|                                                               | Jefferies International Ltd            | United States of America | G10 Debt (TriParty)                         | 39,529                                                | 41,528                                             | 105.06%                                                        |
|                                                               | J.P. Morgan Securities LLC             | United States of America | U.S. Government Debt (Bilateral)            | 3,452,454                                             | 3,845,358                                          | 111.38%                                                        |
|                                                               | Banco Santander SA                     | Spain                    | Expanded Equity Indices (TriParty)          | 2,146,350                                             | 2,362,397                                          | 110.07%                                                        |
|                                                               | Banco Santander SA                     | Spain                    | Equity Indices (TriParty)                   | 1,059,552                                             | 1,169,053                                          | 110.33%                                                        |
|                                                               | Banco Santander SA                     | Spain                    | G10 Debt (TriParty)                         | 26,216                                                | 28,839                                             | 110.01%                                                        |
|                                                               | UBS Securities, LLC                    | United States of America | U.S. Government Debt (Bilateral)            | 309,434                                               | 327,491                                            | 105.84%                                                        |
|                                                               |                                        |                          |                                             | <b>158,662,642</b>                                    | <b>174,566,615</b>                                 | <b>110.02%</b>                                                 |
| <b>Invesco Artificial Intelligence Enablers UCITS ETF</b>     |                                        |                          |                                             |                                                       |                                                    |                                                                |
|                                                               |                                        |                          |                                             | USD                                                   | USD                                                | %                                                              |
|                                                               | UBS AG                                 | Switzerland              | G10 Debt (TriParty)                         | 1,802,876                                             | 1,921,982                                          | 106.61%                                                        |
|                                                               | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                         | 603,046                                               | 637,127                                            | 105.65%                                                        |
|                                                               | Wells Fargo Securities LLC.            | United States of America | U.S. Government Debt (TriParty)             | 126,881                                               | 129,421                                            | 102.00%                                                        |
|                                                               |                                        |                          |                                             | <b>2,532,803</b>                                      | <b>2,688,530</b>                                   | <b>106.15%</b>                                                 |
| <b>Invesco Cybersecurity UCITS ETF</b>                        |                                        |                          |                                             |                                                       |                                                    |                                                                |
|                                                               |                                        |                          |                                             | USD                                                   | USD                                                | %                                                              |
|                                                               | Wells Fargo Securities LLC.            | United States of America | U.S. Government Debt (TriParty)             | 420,537                                               | 428,955                                            | 102.00%                                                        |
|                                                               | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                         | 140,513                                               | 148,454                                            | 105.65%                                                        |
|                                                               | Citigroup Global Markets Limited       | United Kingdom           | Expanded Equity Indices (TriParty)          | 84,709                                                | 93,217                                             | 110.04%                                                        |
|                                                               | J.P. Morgan Securities LLC             | United States of America | U.S. Government Debt (Bilateral)            | 74,387                                                | 82,852                                             | 111.38%                                                        |
|                                                               | JP Morgan Securities, Plc              | United Kingdom           | G10 Debt (TriParty)                         | 57,058                                                | 59,931                                             | 105.04%                                                        |
|                                                               | UBS AG                                 | Switzerland              | G10 Debt (TriParty)                         | 34,768                                                | 37,065                                             | 106.61%                                                        |
|                                                               |                                        |                          |                                             | <b>811,972</b>                                        | <b>850,474</b>                                     | <b>104.74%</b>                                                 |
| <b>Invesco Defence Innovation UCITS ETF</b>                   |                                        |                          |                                             |                                                       |                                                    |                                                                |
|                                                               |                                        |                          |                                             | USD                                                   | USD                                                | %                                                              |
|                                                               | JP Morgan Securities, Plc              | United Kingdom           | Equity Indices (TriParty)                   | 14,482,107                                            | 15,960,276                                         | 110.21%                                                        |
|                                                               | JP Morgan Securities, Plc              | United Kingdom           | G10 Debt (TriParty)                         | 1,666,810                                             | 1,750,737                                          | 105.04%                                                        |
|                                                               | UBS AG                                 | Switzerland              | Equity Indices (TriParty)                   | 10,354,492                                            | 11,749,406                                         | 113.47%                                                        |
|                                                               | UBS AG                                 | Switzerland              | G10 Debt (TriParty)                         | 2,347,080                                             | 2,502,139                                          | 106.61%                                                        |
|                                                               | UBS AG                                 | Switzerland              | Government Debt & Supranationals (TriParty) | 87,123                                                | 91,619                                             | 105.16%                                                        |
|                                                               | Citigroup Global Markets Limited       | United Kingdom           | Equity Indices (TriParty)                   | 2,047,960                                             | 2,253,093                                          | 110.02%                                                        |
|                                                               | Citigroup Global Markets Limited       | United Kingdom           | U.S. Government Debt (Bilateral)            | 38,321                                                | 40,245                                             | 105.02%                                                        |
|                                                               | Wells Fargo Securities LLC.            | United States of America | U.S. Government Debt (TriParty)             | 938,120                                               | 956,900                                            | 102.00%                                                        |
|                                                               |                                        |                          |                                             | <b>31,962,013</b>                                     | <b>35,304,415</b>                                  | <b>110.46%</b>                                                 |
| <b>Invesco S&amp;P 500 CTB Net Zero Pathway ESG UCITS ETF</b> |                                        |                          |                                             |                                                       |                                                    |                                                                |
|                                                               |                                        |                          |                                             | USD                                                   | USD                                                | %                                                              |
|                                                               | Banco Santander SA                     | Spain                    | G10 Debt (TriParty)                         | 18,952                                                | 20,848                                             | 110.00%                                                        |
|                                                               | Wells Fargo Securities LLC.            | United States of America | U.S. Government Debt (TriParty)             | 1,324                                                 | 1,351                                              | 102.04%                                                        |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                                      | Counterparty                | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|---------------------------------------------------------------------------|-----------------------------|--------------------------|-------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco S&amp;P 500 CTB Net Zero Pathway ESG UCITS ETF (continued)</b> |                             |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                           | UBS AG                      | Switzerland              | G10 Debt (TriParty)                                   | USD<br>644                                            | USD<br>687                                         | %<br>106.68%                                                   |
|                                                                           |                             |                          |                                                       | <b>20,920</b>                                         | <b>22,886</b>                                      | <b>109.40%</b>                                                 |
| <b>Invesco MSCI Europe Equal Weight UCITS ETF</b>                         |                             |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                           | HSBC Bank Plc               | United Kingdom           | Equity including TSX 60 (Triparty)                    | EUR<br>4,176,510                                      | EUR<br>4,595,415                                   | %<br>110.03%                                                   |
|                                                                           | HSBC Bank Plc               | United Kingdom           | Equity Indices (TriParty)                             | 3,223,595                                             | 3,575,618                                          | 110.92%                                                        |
|                                                                           | HSBC Bank Plc               | United Kingdom           | Expanded Equity Indices (Triparty)                    | 1,824,259                                             | 2,007,820                                          | 110.06%                                                        |
|                                                                           | HSBC Bank Plc               | United Kingdom           | G10 Debt (TriParty)                                   | 1,113,633                                             | 1,179,676                                          | 105.93%                                                        |
|                                                                           | Merrill Lynch International | United Kingdom           | Equity Indices-Expanded                               | 4,641,174                                             | 5,105,356                                          | 110.00%                                                        |
|                                                                           | Merrill Lynch International | United Kingdom           | G10 Debt (TriParty)                                   | 2,293,397                                             | 2,459,156                                          | 107.23%                                                        |
|                                                                           | Merrill Lynch International | United Kingdom           | Government Debt & Supranationals (TriParty)           | 1,550,706                                             | 1,629,866                                          | 105.10%                                                        |
|                                                                           | Merrill Lynch International | United Kingdom           | Equity Indices (TriParty)                             | 38,206                                                | 42,040                                             | 110.04%                                                        |
|                                                                           | JP Morgan Securities, Plc   | United Kingdom           | Equity Indices (TriParty)                             | 4,427,592                                             | 4,879,510                                          | 110.21%                                                        |
|                                                                           | JP Morgan Securities, Plc   | United Kingdom           | Expanded Equity Indices (Triparty)                    | 3,773,702                                             | 4,172,242                                          | 110.56%                                                        |
|                                                                           | JP Morgan Securities, Plc   | United Kingdom           | G10 Debt (TriParty)                                   | 3,844                                                 | 4,037                                              | 105.04%                                                        |
|                                                                           | UBS AG                      | Switzerland              | Equity Indices (TriParty)                             | 5,892,961                                             | 6,686,837                                          | 113.47%                                                        |
|                                                                           | UBS AG                      | Switzerland              | G10 Debt (TriParty)                                   | 599,194                                               | 638,779                                            | 106.61%                                                        |
|                                                                           | Jefferies International Ltd | United States of America | Equity Indices (TriParty)                             | 2,027,739                                             | 2,233,722                                          | 110.16%                                                        |
|                                                                           | Banco Santander SA          | Spain                    | Expanded Equity Indices (Triparty)                    | 794,013                                               | 873,937                                            | 110.07%                                                        |
|                                                                           | J.P. Morgan Securities LLC  | United States of America | U.S. Government Debt (Bilateral)                      | 26,541                                                | 29,565                                             | 111.38%                                                        |
|                                                                           |                             |                          |                                                       | <b>36,407,066</b>                                     | <b>40,113,576</b>                                  | <b>110.18%</b>                                                 |
| <b>Invesco Global Enhanced Equity UCITS ETF</b>                           |                             |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                           | UBS AG                      | Switzerland              | Expanded Equity Indices (Triparty)                    | USD<br>2,768,621                                      | USD<br>3,054,580                                   | %<br>110.33%                                                   |
|                                                                           | J.P. Morgan Securities LLC  | United States of America | U.S. Government Debt (Bilateral)                      | 1,275,596                                             | 1,420,764                                          | 111.38%                                                        |
|                                                                           | Wells Fargo Securities LLC  | United States of America | U.S. Government Debt (TriParty)                       | 587,110                                               | 598,863                                            | 102.00%                                                        |
|                                                                           |                             |                          |                                                       | <b>4,631,327</b>                                      | <b>5,074,207</b>                                   | <b>109.56%</b>                                                 |
| <b>Invesco S&amp;P 500 Quality UCITS ETF</b>                              |                             |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                           | UBS AG                      | Switzerland              | Equity Indices (TriParty)                             | USD<br>67,878                                         | USD<br>77,022                                      | %<br>113.47%                                                   |
|                                                                           | UBS AG                      | Switzerland              | G10 Debt (TriParty)                                   | 1,016                                                 | 1,083                                              | 106.59%                                                        |
|                                                                           | BofAML Securities, Inc.     | United States of America | U.S. Government Debt (Bilateral)                      | 32,360                                                | 33,079                                             | 102.22%                                                        |
|                                                                           |                             |                          |                                                       | <b>101,254</b>                                        | <b>111,184</b>                                     | <b>109.81%</b>                                                 |
| <b>Invesco UK Gilt 15+ Year UCITS ETF</b>                                 |                             |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                           | JP Morgan Securities, Plc   | United Kingdom           | Equity Indices                                        | GBP<br>54,965,314                                     | GBP<br>60,463,167                                  | %<br>110.00%                                                   |
|                                                                           | Merrill Lynch International | United Kingdom           | Equity Indices                                        | 41,422,530                                            | 45,565,358                                         | 110.00%                                                        |
|                                                                           | HSBC Bank Plc               | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 5,646,200                                             | 5,945,289                                          | 105.30%                                                        |
|                                                                           |                             |                          |                                                       | <b>102,034,044</b>                                    | <b>111,973,814</b>                                 | <b>109.74%</b>                                                 |
| <b>Invesco Europe Enhanced Equity UCITS ETF</b>                           |                             |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                           | JP Morgan Securities, Plc   | United Kingdom           | Expanded Equity Indices (Triparty)                    | EUR<br>1,281,166                                      | EUR<br>1,416,470                                   | %<br>110.56%                                                   |
|                                                                           | UBS AG                      | Switzerland              | G10 Debt (TriParty)                                   | 392,395                                               | 418,318                                            | 106.61%                                                        |
|                                                                           | Jefferies International Ltd | United States of America | G10 Debt (TriParty)                                   | 324,211                                               | 340,611                                            | 105.06%                                                        |
|                                                                           |                             |                          |                                                       | <b>1,997,772</b>                                      | <b>2,175,399</b>                                   | <b>108.89%</b>                                                 |
| <b>Invesco Emerging Markets Enhanced Equity UCITS ETF</b>                 |                             |                          |                                                       |                                                       |                                                    |                                                                |
|                                                                           | UBS AG                      | Switzerland              | G10 Debt (TriParty)                                   | USD<br>741,910                                        | USD<br>790,925                                     | %<br>106.61%                                                   |
|                                                                           | Wells Fargo Securities LLC  | United States of America | U.S. Government Debt (TriParty)                       | 450,496                                               | 459,515                                            | 102.00%                                                        |
|                                                                           | J.P. Morgan Securities LLC  | United States of America | U.S. Government Debt (Bilateral)                      | 429,588                                               | 450,162                                            | 104.79%                                                        |
|                                                                           | JP Morgan Securities, Plc   | United Kingdom           | G10 Debt (TriParty)                                   | 81,676                                                | 85,788                                             | 105.03%                                                        |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund Counterparty                                                     | Country of Incorporation | Collateral Type                 | Aggregate value of securities on loan at 30 June 2026 | Aggregate value of collateral held at 30 June 2026 | Value of collateral as % of securities on loan at 30 June 2026 |
|-----------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| <b>Invesco Emerging Markets Enhanced Equity UCITS ETF (continued)</b> |                          |                                 | USD                                                   | USD                                                | %                                                              |
| Jefferies International Ltd                                           | United States of America | G10 Debt (TriParty)             | 47,698                                                | 50,111                                             | 105.06%                                                        |
|                                                                       |                          |                                 | <b>1,751,368</b>                                      | <b>1,836,501</b>                                   | <b>104.86%</b>                                                 |
| <b>Invesco US Enhanced Equity UCITS ETF</b>                           |                          |                                 | USD                                                   | USD                                                | %                                                              |
| Banco Santander SA                                                    | Spain                    | G10 Debt (TriParty)             | 205,309                                               | 225,851                                            | 110.01%                                                        |
| Wells Fargo Securities LLC                                            | United States of America | U.S. Government Debt (TriParty) | 149,691                                               | 152,688                                            | 102.00%                                                        |
|                                                                       |                          |                                 | <b>355,000</b>                                        | <b>378,539</b>                                     | <b>106.63%</b>                                                 |
| <b>Invesco Nasdaq-100 Income Advantage UCITS ETF</b>                  |                          |                                 | USD                                                   | USD                                                | %                                                              |
| HSBC Bank Plc                                                         | United Kingdom           | Equity Indices (TriParty)       | 31,829                                                | 35,305                                             | 110.92%                                                        |
| HSBC Bank Plc                                                         | United Kingdom           | G10 Debt (TriParty)             | 9,701                                                 | 10,277                                             | 105.94%                                                        |
| Merrill Lynch International                                           | United Kingdom           | G10 Debt (TriParty)             | 31,558                                                | 33,839                                             | 107.23%                                                        |
| JP Morgan Securities, Plc                                             | United Kingdom           | Equity Indices (TriParty)       | 6,055                                                 | 6,673                                              | 110.21%                                                        |
|                                                                       |                          |                                 | <b>79,143</b>                                         | <b>86,094</b>                                      | <b>108.78%</b>                                                 |

The value of securities on loan by counterparty and the value and type of collateral held by the Company in respect of those securities as at 31 December 2025 are detailed as follows:

| Fund Counterparty                                                     | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|-----------------------------------------------------------------------|--------------------------|-------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco Preferred Shares UCITS ETF</b>                             |                          |                                                       | USD                                                       | USD                                                    | %                                                                  |
| BofAML Securities, Inc.                                               | United States of America | U.S. Government Debt (Bilateral)                      | 605,621                                                   | 618,081                                                | 102.06%                                                            |
| JP Morgan Securities Plc.                                             | United States of America | Equity Indices (TriParty)                             | 86,327                                                    | 94,962                                                 | 110.00%                                                            |
|                                                                       |                          |                                                       | <b>691,948</b>                                            | <b>713,043</b>                                         | <b>103.05%</b>                                                     |
| <b>Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF</b> |                          |                                                       | USD                                                       | USD                                                    | %                                                                  |
| JP Morgan Securities Plc.                                             | United States of America | G10 Debt (TriParty)                                   | 205,053                                                   | 215,315                                                | 105.00%                                                            |
| National Bank Financial Inc                                           | Canada                   | U.S. Government Debt (Bilateral)                      | 157,596                                                   | 161,133                                                | 102.24%                                                            |
| UBS AG                                                                | Switzerland              | U.S. Government Debt (Bilateral)                      | 47,799                                                    | 48,814                                                 | 102.12%                                                            |
|                                                                       |                          |                                                       | <b>410,448</b>                                            | <b>425,262</b>                                         | <b>103.61%</b>                                                     |
| <b>Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF</b> |                          |                                                       | EUR                                                       | EUR                                                    | %                                                                  |
| Goldman Sachs International                                           | United States of America | Government Debt & Supranationals (TriParty)           | 7,282,854                                                 | 7,648,743                                              | 105.02%                                                            |
| Goldman Sachs International                                           | United States of America | G10 Debt (TriParty)                                   | 1,481,169                                                 | 1,555,263                                              | 105.00%                                                            |
| Citigroup Global Markets Limited                                      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 6,577,922                                                 | 6,733,607                                              | 102.37%                                                            |
| Citigroup Global Markets Limited                                      | United Kingdom           | G10 Debt (Euroclear TriParty)                         | 391,234                                                   | 399,419                                                | 102.09%                                                            |
| UBS AG                                                                | Switzerland              | OECD Sovereign Debt Supranationals (Clearstream)      | 3,715,117                                                 | 3,799,229                                              | 102.26%                                                            |
| UBS AG                                                                | Switzerland              | Government Debt & Supranationals (TriParty)           | 173,011                                                   | 182,744                                                | 105.63%                                                            |
| HSBC France                                                           | France                   | Government Debt & Supranationals (Euroclear TriParty) | 3,184,771                                                 | 3,249,102                                              | 102.02%                                                            |
| JP Morgan Securities Plc.                                             | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 2,448,591                                                 | 2,501,879                                              | 102.18%                                                            |
| JP Morgan Securities Plc.                                             | United States of America | Agencies and Supranat-exp list (in cur)               | 285,788                                                   | 291,566                                                | 102.02%                                                            |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                                              | Counterparty                           | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|-----------------------------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF (continued)</b> |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                                   |                                        |                          |                                                       | EUR                                                       | EUR                                                    | %                                                                  |
|                                                                                   | JP Morgan Securities Plc.              | United States of America | G10 Debt (TriParty)                                   | 237,123                                                   | 248,989                                                | 105.00%                                                            |
|                                                                                   | JP Morgan Securities Plc.              | United States of America | G10 minus Belgium (Euroclear TriParty)                | 93,130                                                    | 95,500                                                 | 102.55%                                                            |
|                                                                                   | JP Morgan Securities Plc.              | United States of America | Government Debt & Supranationals (TriParty)           | 82,851                                                    | 87,054                                                 | 105.07%                                                            |
|                                                                                   | Jefferies International Ltd            | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 1,549,217                                                 | 1,580,800                                              | 102.04%                                                            |
|                                                                                   | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 1,164,960                                                 | 1,188,768                                              | 102.04%                                                            |
|                                                                                   | BNP Paribas                            | France                   | G10 minus Belgium (Euroclear TriParty)                | 98,799                                                    | 101,178                                                | 102.41%                                                            |
|                                                                                   | HSBC Bank plc                          | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 1,054,081                                                 | 1,075,397                                              | 102.02%                                                            |
|                                                                                   | Merrill Lynch International            | United Kingdom           | Government Debt & Supranationals (TriParty)           | 433,745                                                   | 456,589                                                | 105.27%                                                            |
|                                                                                   | Merrill Lynch International            | United Kingdom           | G10 Debt (Euroclear TriParty)                         | 141,439                                                   | 144,296                                                | 102.02%                                                            |
|                                                                                   |                                        |                          |                                                       | <b>30,395,802</b>                                         | <b>31,340,123</b>                                      | <b>103.11%</b>                                                     |
| <b>Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF</b>       |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                                   | Merrill Lynch International            | United Kingdom           | UK Gilts (Euroclear TriParty)                         | EUR 314,309                                               | EUR 329,479                                            | % 104.83%                                                          |
|                                                                                   |                                        |                          |                                                       | <b>314,309</b>                                            | <b>329,479</b>                                         | <b>104.83%</b>                                                     |
| <b>Invesco Euro Corporate Hybrid Bond UCITS ETF</b>                               |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                                   |                                        |                          |                                                       | EUR                                                       | EUR                                                    | %                                                                  |
|                                                                                   | JP Morgan Securities Plc.              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 15,828,284                                                | 16,177,658                                             | 102.21%                                                            |
|                                                                                   | JP Morgan Securities Plc.              | United States of America | Agencies and Supranat-exp list (in cur)               | 2,899,114                                                 | 2,957,733                                              | 102.02%                                                            |
|                                                                                   | JP Morgan Securities Plc.              | United States of America | G10 Debt (TriParty)                                   | 1,150,589                                                 | 1,208,166                                              | 105.00%                                                            |
|                                                                                   | JP Morgan Securities Plc.              | United States of America | Equity Indices                                        | 577,243                                                   | 635,085                                                | 110.02%                                                            |
|                                                                                   | JP Morgan Securities Plc.              | United States of America | Government Debt & Supranationals (TriParty)           | 568,001                                                   | 596,821                                                | 105.07%                                                            |
|                                                                                   | Morgan Stanley & Co. International PLC | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 6,209,713                                                 | 6,334,649                                              | 102.01%                                                            |
|                                                                                   | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 4,189,892                                                 | 4,275,519                                              | 102.04%                                                            |
|                                                                                   | Goldman Sachs International            | United States of America | Government Debt & Supranationals (TriParty)           | 3,905,715                                                 | 4,101,936                                              | 105.02%                                                            |
|                                                                                   | Goldman Sachs International            | United States of America | G10 Debt (TriParty)                                   | 103,167                                                   | 108,328                                                | 105.00%                                                            |
|                                                                                   | UBS AG                                 | Switzerland              | OECD Sovereign Debt Supranationals (Clearstream)      | 2,818,261                                                 | 2,882,069                                              | 102.26%                                                            |
|                                                                                   | UBS AG                                 | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 190,222                                                   | 199,863                                                | 105.07%                                                            |
|                                                                                   | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 2,416,362                                                 | 2,464,922                                              | 102.01%                                                            |
|                                                                                   | HSBC France                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 1,893,986                                                 | 1,932,243                                              | 102.02%                                                            |
|                                                                                   | HSBC Bank plc                          | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 797,082                                                   | 813,201                                                | 102.02%                                                            |
|                                                                                   | Merrill Lynch International            | United Kingdom           | G10 Debt (Euroclear TriParty)                         | 104,480                                                   | 106,590                                                | 102.02%                                                            |
|                                                                                   |                                        |                          |                                                       | <b>43,652,111</b>                                         | <b>44,794,783</b>                                      | <b>102.62%</b>                                                     |
| <b>Invesco GBP Corporate Bond Screened &amp; Tilted UCITS ETF</b>                 |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                                   |                                        |                          |                                                       | GBP                                                       | GBP                                                    | %                                                                  |
|                                                                                   | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 5,146,711                                                 | 5,404,067                                              | 105.00%                                                            |
|                                                                                   | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                                   | 201,121                                                   | 211,391                                                | 105.11%                                                            |
|                                                                                   | Goldman Sachs International            | United States of America | Government Debt & Supranationals (TriParty)           | 3,140,071                                                 | 3,297,827                                              | 105.02%                                                            |



## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                                             | Counterparty                           | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|----------------------------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco GBP Corporate Bond Screened &amp; Tilted UCITS ETF (continued)</b>    |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                                  |                                        |                          |                                                       | <b>GBP</b>                                                | <b>GBP</b>                                             | <b>%</b>                                                           |
|                                                                                  | Goldman Sachs International            | United States of America | G10 Debt (TriParty)                                   | 977,477                                                   | 1,026,375                                              | 105.00%                                                            |
|                                                                                  | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 3,096,472                                                 | 3,243,004                                              | 104.73%                                                            |
|                                                                                  | UBS AG                                 | Switzerland              | Government Debt & Supranationals (Clearstream)        | 1,691,806                                                 | 1,776,939                                              | 105.03%                                                            |
|                                                                                  | HSBC Bank plc                          | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 185,221                                                   | 194,189                                                | 104.84%                                                            |
|                                                                                  | JP Morgan Securities Plc.              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 114,432                                                   | 120,204                                                | 105.04%                                                            |
|                                                                                  | Merrill Lynch International            | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 92,336                                                    | 96,940                                                 | 104.99%                                                            |
|                                                                                  |                                        |                          |                                                       | <b>14,645,647</b>                                         | <b>15,370,936</b>                                      | <b>104.95%</b>                                                     |
| <b>Invesco GBP Corporate Bond UCITS ETF</b>                                      |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                                  |                                        |                          |                                                       | <b>GBP</b>                                                | <b>GBP</b>                                             | <b>%</b>                                                           |
|                                                                                  | Goldman Sachs International            | United States of America | Government Debt & Supranationals (TriParty)           | 13,288,095                                                | 13,955,685                                             | 105.02%                                                            |
|                                                                                  | Goldman Sachs International            | United States of America | G10 Debt (TriParty)                                   | 5,040,597                                                 | 5,292,750                                              | 105.00%                                                            |
|                                                                                  | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 15,635,342                                                | 16,417,170                                             | 105.00%                                                            |
|                                                                                  | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                                   | 306,761                                                   | 322,424                                                | 105.11%                                                            |
|                                                                                  | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 10,879,483                                                | 11,402,609                                             | 104.81%                                                            |
|                                                                                  | BNP Paribas                            | France                   | G10 Debt (TriParty)                                   | 156,405                                                   | 164,267                                                | 105.03%                                                            |
|                                                                                  | UBS AG                                 | Switzerland              | Government Debt & Supranationals (Clearstream)        | 7,363,239                                                 | 7,733,766                                              | 105.03%                                                            |
|                                                                                  | Morgan Stanley & Co. International PLC | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 3,067,693                                                 | 3,264,326                                              | 106.41%                                                            |
|                                                                                  | Jefferies International Ltd            | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 1,329,736                                                 | 1,396,270                                              | 105.00%                                                            |
|                                                                                  | HSBC Bank plc                          | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 838,696                                                   | 879,306                                                | 104.84%                                                            |
|                                                                                  |                                        |                          |                                                       | <b>57,906,047</b>                                         | <b>60,828,573</b>                                      | <b>105.05%</b>                                                     |
| <b>Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF</b> |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                                  |                                        |                          |                                                       | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                                  | JP Morgan Securities Plc.              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 2,124,326                                                 | 2,170,556                                              | 102.18%                                                            |
|                                                                                  | JP Morgan Securities Plc.              | United States of America | G10 Debt (TriParty)                                   | 1,297,096                                                 | 1,362,004                                              | 105.00%                                                            |
|                                                                                  | JP Morgan Securities Plc.              | United States of America | Government Debt & Supranationals (TriParty)           | 1,289,607                                                 | 1,355,042                                              | 105.07%                                                            |
|                                                                                  | JP Morgan Securities Plc.              | United States of America | Agencies and Supranat-exp list (in cur)               | 364,257                                                   | 371,622                                                | 102.02%                                                            |
|                                                                                  | JP Morgan Securities Plc.              | United States of America | G10 Debt (Euroclear TriParty)                         | 143,831                                                   | 146,821                                                | 102.08%                                                            |
|                                                                                  | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 2,585,367                                                 | 2,645,098                                              | 102.31%                                                            |
|                                                                                  | Goldman Sachs International            | United States of America | Government Debt & Supranationals (TriParty)           | 2,267,855                                                 | 2,381,791                                              | 105.02%                                                            |
|                                                                                  | Goldman Sachs International            | United States of America | G10 Debt (TriParty)                                   | 217,887                                                   | 228,786                                                | 105.00%                                                            |
|                                                                                  | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 1,971,815                                                 | 2,011,441                                              | 102.01%                                                            |
|                                                                                  | UBS AG                                 | Switzerland              | U.S. Government Debt (Bilateral)                      | 511,742                                                   | 522,605                                                | 102.12%                                                            |
|                                                                                  | BNP Paribas Securities Corp.           | United States of America | U.S. Government Debt (Bilateral)                      | 473,897                                                   | 483,400                                                | 102.01%                                                            |
|                                                                                  | National Bank Financial Inc            | Canada                   | U.S. Government Debt (Bilateral)                      | 335,436                                                   | 342,964                                                | 102.24%                                                            |
|                                                                                  | Jefferies International Ltd            | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 317,493                                                   | 330,289                                                | 104.03%                                                            |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                                               | Counterparty                           | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|------------------------------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco Global High Yield Corporate Bond ESG Climate Transition (continued)</b> |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                                    | The Toronto-Dominion Bank              | Canada                   | Agencies and Supranat-exp list (in cur)               | USD<br>184,324                                            | USD<br>189,632                                         | %<br>102.88%                                                       |
|                                                                                    |                                        |                          |                                                       | <b>14,084,933</b>                                         | <b>14,542,051</b>                                      | <b>103.25%</b>                                                     |
| <b>Invesco Emerging Markets USD Bond UCITS ETF</b>                                 |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                                    | Morgan Stanley & Co. International PLC | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | USD<br>195,304                                            | USD<br>207,823                                         | %<br>106.41%                                                       |
|                                                                                    | JP Morgan Securities Plc.              | United States of America | G10 Debt (TriParty)                                   | 195,068                                                   | 204,830                                                | 105.00%                                                            |
|                                                                                    |                                        |                          |                                                       | <b>390,372</b>                                            | <b>412,653</b>                                         | <b>105.71%</b>                                                     |
| <b>Invesco USD AT1 CoCo Bond UCITS ETF</b>                                         |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                                    | Barclays Bank PLC                      | United Kingdom           | Agencies and Supra-exp list (cross cur)               | USD<br>32,443,987                                         | USD<br>34,633,054                                      | %<br>106.75%                                                       |
|                                                                                    | Barclays Bank PLC                      | United Kingdom           | U.S. Government Debt (Bilateral)                      | 96,971,088                                                | 98,991,096                                             | 102.08%                                                            |
|                                                                                    | Barclays Bank PLC                      | United Kingdom           | Clearstream - G10 Set 4                               | 15,205,849                                                | 16,044,859                                             | 105.52%                                                            |
|                                                                                    | Barclays Bank PLC                      | United Kingdom           | Government Debt & Supranationals (Clearstream)        | 12,505,595                                                | 13,145,472                                             | 105.12%                                                            |
|                                                                                    | Goldman Sachs International            | United States of America | Government Debt & Supranationals (TriParty)           | 33,296,607                                                | 34,969,416                                             | 105.02%                                                            |
|                                                                                    | Goldman Sachs International            | United States of America | G10 Debt (TriParty)                                   | 7,661,241                                                 | 8,044,491                                              | 105.00%                                                            |
|                                                                                    | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 29,240,714                                                | 30,294,232                                             | 103.60%                                                            |
|                                                                                    | BNP Paribas                            | France                   | G10 minus Belgium (Euroclear Triparty)                | 734,773                                                   | 772,841                                                | 105.18%                                                            |
|                                                                                    | Morgan Stanley & Co. International PLC | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 15,675,513                                                | 16,680,284                                             | 106.41%                                                            |
|                                                                                    | Barclays Capital Securities Ltd.       | United Kingdom           | G10 Debt (TriParty)                                   | 11,220,772                                                | 11,782,972                                             | 105.01%                                                            |
|                                                                                    | BMO Capital Markets                    | United States of America | U.S. Government Debt (Bilateral)                      | 10,702,766                                                | 10,919,800                                             | 102.03%                                                            |
|                                                                                    | JP Morgan Securities Plc.              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 4,404,992                                                 | 4,627,186                                              | 105.04%                                                            |
|                                                                                    | JP Morgan Securities Plc.              | United States of America | G10 minus Belgium (Euroclear Triparty)                | 4,260,872                                                 | 4,478,700                                              | 105.11%                                                            |
|                                                                                    | JP Morgan Securities Plc.              | United States of America | Government Debt & Supranationals (TriParty)           | 874,361                                                   | 918,726                                                | 105.07%                                                            |
|                                                                                    | JP Morgan Securities Plc.              | United States of America | G10 Debt (TriParty)                                   | 202,482                                                   | 212,614                                                | 105.00%                                                            |
|                                                                                    | BNP Paribas Securities Corp.           | United States of America | U.S. Government Debt (Bilateral)                      | 8,126,186                                                 | 8,289,146                                              | 102.01%                                                            |
|                                                                                    | HSBC Bank plc                          | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 5,017,767                                                 | 5,260,729                                              | 104.84%                                                            |
|                                                                                    | Jefferies LLC                          | United States of America | U.S. Government Debt (Bilateral)                      | 5,001,160                                                 | 5,108,454                                              | 102.15%                                                            |
|                                                                                    | Barclays Capital Inc                   | United States of America | U.S. Government Debt (Bilateral)                      | 4,013,137                                                 | 4,099,880                                              | 102.16%                                                            |
|                                                                                    | BofAML Securities, Inc.                | United States of America | U.S. Government Debt (Bilateral)                      | 3,967,427                                                 | 4,049,048                                              | 102.06%                                                            |
|                                                                                    | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 3,853,034                                                 | 4,045,700                                              | 105.00%                                                            |
|                                                                                    | RBC Europe Limited                     | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                | 2,915,144                                                 | 3,241,344                                              | 111.19%                                                            |
|                                                                                    | Jefferies International Ltd            | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 1,271,787                                                 | 1,335,422                                              | 105.00%                                                            |
|                                                                                    |                                        |                          |                                                       | <b>309,567,254</b>                                        | <b>321,945,466</b>                                     | <b>104.00%</b>                                                     |
| <b>Invesco Variable Rate Preferred Shares UCITS ETF</b>                            |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                                    | Barclays Bank PLC                      | United Kingdom           | U.S. Government Debt (Bilateral)                      | USD<br>2,153,022                                          | USD<br>2,197,871                                       | %<br>102.08%                                                       |
|                                                                                    | UBS AG                                 | Switzerland              | U.S. Government Debt (Bilateral)                      | 131,088                                                   | 133,871                                                | 102.12%                                                            |
|                                                                                    | National Bank Financial Inc            | Canada                   | U.S. Government Debt (Bilateral)                      | 49,122                                                    | 50,224                                                 | 102.24%                                                            |
|                                                                                    |                                        |                          |                                                       | <b>2,333,232</b>                                          | <b>2,381,966</b>                                       | <b>102.09%</b>                                                     |



## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                | Counterparty                       | Country of Incorporation | Collateral Type                      | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|-----------------------------------------------------|------------------------------------|--------------------------|--------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco US Treasury Bond UCITS ETF</b>           |                                    |                          |                                      |                                                           |                                                        |                                                                    |
|                                                     |                                    |                          |                                      | USD                                                       | USD                                                    | %                                                                  |
|                                                     | CIBC World Markets Inc             | Canada                   | Equity/FTSE/S&P/NIKKEI               | 153,302,470                                               | 168,640,971                                            | 110.01%                                                            |
|                                                     | RBC Dominion Securities Inc        | Canada                   | Equity/FTSE/S&P/NIKKEI               | 42,122,372                                                | 46,334,937                                             | 110.00%                                                            |
|                                                     | BMO Nesbitt Burns Inc              | Canada                   | Equity/FTSE/S&P/NIKKEI               | 38,522,769                                                | 42,375,123                                             | 110.00%                                                            |
|                                                     | Barclays Capital Securities Ltd.   | United Kingdom           | Equity Indices                       | 36,371,584                                                | 40,009,047                                             | 110.00%                                                            |
|                                                     | Barclays Bank PLC                  | United Kingdom           | Equity/FTSE/S&P/NIKKEI               | 27,342,334                                                | 30,076,772                                             | 110.00%                                                            |
|                                                     | TD Securities Inc                  | Canada                   | Equity/FTSE/S&P/NIKKEI               | 16,620,439                                                | 18,282,827                                             | 110.00%                                                            |
|                                                     | National Bank Financial Inc        | Canada                   | Equity/FTSE/S&P/NIKKEI               | 12,477,291                                                | 13,728,527                                             | 110.03%                                                            |
|                                                     | JP Morgan Securities Plc.          | United States of America | Equity Indices                       | 10,414,000                                                | 11,457,515                                             | 110.02%                                                            |
|                                                     | BNP Paribas                        | France                   | Equity/FTSE/S&P/NIKKEI               | 7,441,926                                                 | 8,186,588                                              | 110.01%                                                            |
|                                                     | BofAML Securities, Inc.            | United States of America | U.S. Government Mortgages (TriParty) | 7,259,157                                                 | 7,405,284                                              | 102.01%                                                            |
|                                                     | Canadian Imperial Bank of Commerce | Canada                   | Equity Indices                       | 919,483                                                   | 1,011,492                                              | 110.01%                                                            |
|                                                     | Mizuho Securities USA LLC.         | United States of America | U.S. Government Mortgages (TriParty) | 344,171                                                   | 351,269                                                | 102.06%                                                            |
|                                                     | Merrill Lynch International        | United Kingdom           | G10 Debt (TriParty)                  | 339,662                                                   | 356,940                                                | 105.09%                                                            |
|                                                     |                                    |                          |                                      | <b>353,477,658</b>                                        | <b>388,217,292</b>                                     | <b>109.83%</b>                                                     |
| <b>Invesco US Treasury Bond 0-1 Year UCITS ETF</b>  |                                    |                          |                                      |                                                           |                                                        |                                                                    |
|                                                     |                                    |                          |                                      | USD                                                       | USD                                                    | %                                                                  |
|                                                     | TD Securities Inc                  | Canada                   | Equity/FTSE/S&P/NIKKEI               | 113,715,168                                               | 125,089,038                                            | 110.00%                                                            |
|                                                     | BMO Nesbitt Burns Inc              | Canada                   | Equity/FTSE/S&P/NIKKEI               | 43,885,485                                                | 48,274,121                                             | 110.00%                                                            |
|                                                     | Barclays Capital Securities Ltd.   | United Kingdom           | Equity Indices                       | 33,547,110                                                | 36,902,102                                             | 110.00%                                                            |
|                                                     | Barclays Capital Inc               | United States of America | U.S. Government Mortgages (TriParty) | 22,527,654                                                | 22,990,947                                             | 102.06%                                                            |
|                                                     | Barclays Capital Inc               | United States of America | U.S. Government Agencies (TriParty)  | 8,858,374                                                 | 9,039,008                                              | 102.04%                                                            |
|                                                     | Barclays Bank PLC                  | United Kingdom           | Equity/FTSE/S&P/NIKKEI               | 28,754,395                                                | 31,630,050                                             | 110.00%                                                            |
|                                                     | BNP Paribas                        | France                   | Equity/FTSE/S&P/NIKKEI               | 9,188,354                                                 | 10,107,768                                             | 110.01%                                                            |
|                                                     |                                    |                          |                                      | <b>260,476,540</b>                                        | <b>284,033,034</b>                                     | <b>109.04%</b>                                                     |
| <b>Invesco US Treasury Bond 1-3 Year UCITS ETF</b>  |                                    |                          |                                      |                                                           |                                                        |                                                                    |
|                                                     |                                    |                          |                                      | USD                                                       | USD                                                    | %                                                                  |
|                                                     | CIBC World Markets Inc             | Canada                   | Equity/FTSE/S&P/NIKKEI               | 57,954,999                                                | 63,753,619                                             | 110.01%                                                            |
|                                                     | BMO Nesbitt Burns Inc              | Canada                   | Equity/FTSE/S&P/NIKKEI               | 36,519,845                                                | 40,171,902                                             | 110.00%                                                            |
|                                                     | Barclays Bank PLC                  | United Kingdom           | Equity/FTSE/S&P/NIKKEI               | 9,834,461                                                 | 10,817,981                                             | 110.00%                                                            |
|                                                     | RBC Dominion Securities Inc        | Canada                   | Equity/FTSE/S&P/NIKKEI               | 4,792,715                                                 | 5,272,024                                              | 110.00%                                                            |
|                                                     | BNP Paribas                        | France                   | Equity/FTSE/S&P/NIKKEI               | 4,125,058                                                 | 4,537,824                                              | 110.01%                                                            |
|                                                     | TD Securities Inc                  | Canada                   | Equity/FTSE/S&P/NIKKEI               | 652,618                                                   | 717,893                                                | 110.00%                                                            |
|                                                     | Barclays Capital Securities Ltd.   | United Kingdom           | Equity Indices                       | 406,066                                                   | 446,676                                                | 110.00%                                                            |
|                                                     |                                    |                          |                                      | <b>114,285,762</b>                                        | <b>125,717,919</b>                                     | <b>110.00%</b>                                                     |
| <b>Invesco US Treasury Bond 3-7 Year UCITS ETF</b>  |                                    |                          |                                      |                                                           |                                                        |                                                                    |
|                                                     |                                    |                          |                                      | USD                                                       | USD                                                    | %                                                                  |
|                                                     | Barclays Capital Securities Ltd.   | United Kingdom           | Equity Indices                       | 24,625,397                                                | 27,088,143                                             | 110.00%                                                            |
|                                                     | CIBC World Markets Inc             | Canada                   | Equity/FTSE/S&P/NIKKEI               | 15,574,348                                                | 17,132,621                                             | 110.01%                                                            |
|                                                     | Barclays Bank PLC                  | United Kingdom           | Equity/FTSE/S&P/NIKKEI               | 15,262,866                                                | 16,789,268                                             | 110.00%                                                            |
|                                                     | Merrill Lynch International        | United Kingdom           | G10 Debt (TriParty)                  | 1,523,484                                                 | 1,600,980                                              | 105.09%                                                            |
|                                                     | BNP Paribas                        | France                   | Equity/FTSE/S&P/NIKKEI               | 738,421                                                   | 812,310                                                | 110.01%                                                            |
|                                                     |                                    |                          |                                      | <b>57,724,516</b>                                         | <b>63,423,322</b>                                      | <b>109.87%</b>                                                     |
| <b>Invesco US Treasury Bond 7-10 Year UCITS ETF</b> |                                    |                          |                                      |                                                           |                                                        |                                                                    |
|                                                     |                                    |                          |                                      | USD                                                       | USD                                                    | %                                                                  |
|                                                     | Barclays Capital Securities Ltd.   | United Kingdom           | Equity Indices                       | 455,731,895                                               | 501,308,906                                            | 110.00%                                                            |
|                                                     | BMO Nesbitt Burns Inc              | Canada                   | Equity/FTSE/S&P/NIKKEI               | 411,086,560                                               | 452,196,031                                            | 110.00%                                                            |
|                                                     | RBC Dominion Securities Inc        | Canada                   | Equity/FTSE/S&P/NIKKEI               | 392,269,326                                               | 431,499,318                                            | 110.00%                                                            |
|                                                     | CIBC World Markets Inc             | Canada                   | Equity/FTSE/S&P/NIKKEI               | 371,056,434                                               | 408,182,057                                            | 110.01%                                                            |
|                                                     | TD Securities Inc                  | Canada                   | Equity/FTSE/S&P/NIKKEI               | 214,517,254                                               | 235,973,420                                            | 110.00%                                                            |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                            | Counterparty                      | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|-----------------------------------------------------------------|-----------------------------------|--------------------------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco US Treasury Bond 7-10 Year UCITS ETF (continued)</b> |                                   |                          |                                             |                                                           |                                                        |                                                                    |
|                                                                 |                                   |                          |                                             | USD                                                       | USD                                                    | %                                                                  |
|                                                                 | Barclays Bank PLC                 | United Kingdom           | Equity/FTSE/S&P/NIKKEI                      | 189,840,657                                               | 208,826,147                                            | 110.00%                                                            |
|                                                                 | National Bank Financial Inc       | Canada                   | Equity/FTSE/S&P/NIKKEI                      | 116,320,723                                               | 127,985,487                                            | 110.03%                                                            |
|                                                                 | Mizuho Securities USA LLC.        | United States of America | U.S. Government Mortgages (TriParty)        | 64,648,613                                                | 65,981,844                                             | 102.06%                                                            |
|                                                                 | BNP Paribas                       | France                   | Equity/FTSE/S&P/NIKKEI                      | 48,443,171                                                | 53,290,539                                             | 110.01%                                                            |
|                                                                 | JP Morgan Securities Plc.         | United States of America | Equity Indices                              | 45,701,190                                                | 50,280,587                                             | 110.02%                                                            |
|                                                                 |                                   |                          |                                             | <b>2,309,615,823</b>                                      | <b>2,535,524,336</b>                                   | <b>109.78%</b>                                                     |
| <b>Invesco US Treasury Bond 10+ Year UCITS ETF</b>              |                                   |                          |                                             |                                                           |                                                        |                                                                    |
|                                                                 |                                   |                          |                                             | USD                                                       | USD                                                    | %                                                                  |
|                                                                 | Wells Fargo Bank, NA              | United States of America | Equity Indices                              | 9,581,568                                                 | 10,539,864                                             | 110.00%                                                            |
|                                                                 | BMO Nesbitt Burns Inc             | Canada                   | Equity/FTSE/S&P/NIKKEI                      | 4,504,765                                                 | 4,955,250                                              | 110.00%                                                            |
|                                                                 | BNP Paribas                       | France                   | Equity/FTSE/S&P/NIKKEI                      | 3,697,687                                                 | 4,067,689                                              | 110.01%                                                            |
|                                                                 |                                   |                          |                                             | <b>17,784,020</b>                                         | <b>19,562,803</b>                                      | <b>110.00%</b>                                                     |
| <b>Invesco MSCI Europe Catholic Principles UCITS ETF</b>        |                                   |                          |                                             |                                                           |                                                        |                                                                    |
|                                                                 |                                   |                          |                                             | EUR                                                       | EUR                                                    | %                                                                  |
|                                                                 | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 279,262                                                   | 293,294                                                | 105.02%                                                            |
|                                                                 | BNP Paribas Financial Markets SNC | France                   | U.S. Government Debt (Bilateral)            | 9,801                                                     | 10,298                                                 | 105.07%                                                            |
|                                                                 | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 222,124                                                   | 235,263                                                | 105.92%                                                            |
|                                                                 | HSBC Bank plc                     | United Kingdom           | G10 Debt (TriParty)                         | 70,092                                                    | 73,689                                                 | 105.13%                                                            |
|                                                                 | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 31,227                                                    | 34,270                                                 | 109.75%                                                            |
|                                                                 | Citigroup Global Markets Limited  | United Kingdom           | U.S. Government Debt (Bilateral)            | 23,290                                                    | 24,709                                                 | 106.09%                                                            |
|                                                                 | UBS AG                            | Switzerland              | Government Debt & Supranationals (TriParty) | 42,445                                                    | 44,833                                                 | 105.63%                                                            |
|                                                                 | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 1,963                                                     | 2,084                                                  | 106.16%                                                            |
|                                                                 | Jefferies International Ltd       | United States of America | G10 Debt (TriParty)                         | 2,651                                                     | 2,784                                                  | 105.01%                                                            |
|                                                                 |                                   |                          |                                             | <b>682,855</b>                                            | <b>721,224</b>                                         | <b>105.62%</b>                                                     |
| <b>Invesco MDAX® UCITS ETF</b>                                  |                                   |                          |                                             |                                                           |                                                        |                                                                    |
|                                                                 |                                   |                          |                                             | EUR                                                       | EUR                                                    | %                                                                  |
|                                                                 | Citigroup Global Markets Limited  | United Kingdom           | Equity Indices (TriParty)                   | 67,615,562                                                | 74,418,044                                             | 110.06%                                                            |
|                                                                 | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 2,776,381                                                 | 3,046,886                                              | 109.74%                                                            |
|                                                                 | HSBC Bank plc                     | United Kingdom           | Equity Indices (TriParty)                   | 47,961,797                                                | 53,281,913                                             | 111.09%                                                            |
|                                                                 | HSBC Bank plc                     | United Kingdom           | G10 Debt (TriParty)                         | 37,887                                                    | 39,832                                                 | 105.13%                                                            |
|                                                                 | UBS AG                            | Switzerland              | Equity Indices (TriParty)                   | 19,335,125                                                | 21,334,436                                             | 110.34%                                                            |
|                                                                 | BNP Paribas Financial Markets SNC | France                   | Equity Indices (TriParty)                   | 13,339,460                                                | 14,688,305                                             | 110.11%                                                            |
|                                                                 | HSBC France                       | France                   | Equity Indices (TriParty)                   | 10,656,257                                                | 11,728,224                                             | 110.06%                                                            |
|                                                                 | JP Morgan Securities Plc.         | United States of America | G10 Debt (TriParty)                         | 4,704,634                                                 | 4,940,060                                              | 105.00%                                                            |
|                                                                 | JP Morgan Securities Plc.         | United States of America | Equity Indices (TriParty)                   | 923,379                                                   | 1,015,746                                              | 110.00%                                                            |
|                                                                 | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 3,973,761                                                 | 4,208,802                                              | 105.91%                                                            |
|                                                                 | Macquarie Bank Limited            | Australia                | Equity Indices (TriParty)                   | 2,560,546                                                 | 2,816,920                                              | 110.01%                                                            |
|                                                                 |                                   |                          |                                             | <b>173,884,789</b>                                        | <b>191,519,168</b>                                     | <b>110.14%</b>                                                     |
| <b>Invesco CoinShares Global Blockchain UCITS ETF</b>           |                                   |                          |                                             |                                                           |                                                        |                                                                    |
|                                                                 |                                   |                          |                                             | USD                                                       | USD                                                    | %                                                                  |
|                                                                 | Barclays Bank PLC                 | United Kingdom           | U.S. Government Debt (Bilateral)            | 35,718,266                                                | 36,462,315                                             | 102.08%                                                            |
|                                                                 | Barclays Bank PLC                 | United Kingdom           | Government Debt & Supranationals (TriParty) | 24,992,326                                                | 26,242,525                                             | 105.00%                                                            |
|                                                                 | UBS AG                            | Switzerland              | Equity Indices (TriParty)                   | 34,215,942                                                | 37,753,974                                             | 110.34%                                                            |
|                                                                 | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 8,872,773                                                 | 9,417,779                                              | 106.14%                                                            |
|                                                                 | JP Morgan Securities Plc.         | United States of America | Equity Indices (TriParty)                   | 24,977,205                                                | 27,475,726                                             | 110.00%                                                            |
|                                                                 | JP Morgan Securities Plc.         | United States of America | G10 Debt (TriParty)                         | 2,475,428                                                 | 2,599,302                                              | 105.00%                                                            |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                              | Counterparty                           | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|-------------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco CoinShares Global Blockchain UCITS ETF (continued)</b> |                                        |                          |                                                       | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                   | BNP Paribas Securities Corp.           | United States of America | U.S. Government Debt (Bilateral)                      | 26,369,739                                                | 26,898,550                                             | 102.01%                                                            |
|                                                                   | Wells Fargo Securities LLC             | United States of America | U.S. Government Debt (TriParty)                       | 20,933,061                                                | 21,352,392                                             | 102.00%                                                            |
|                                                                   | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                                   | 9,994,921                                                 | 10,586,104                                             | 105.91%                                                            |
|                                                                   | BNP Paribas Financial Markets SNC      | France                   | G10 Debt (TriParty)                                   | 5,165,515                                                 | 5,425,062                                              | 105.02%                                                            |
|                                                                   | BNP Paribas Financial Markets SNC      | France                   | Equity Indices (TriParty)                             | 3,731,327                                                 | 4,108,627                                              | 110.11%                                                            |
|                                                                   | Barclays Capital Securities Ltd.       | United Kingdom           | Equity Indices (TriParty)                             | 6,606,288                                                 | 7,267,566                                              | 110.01%                                                            |
|                                                                   | Barclays Capital Securities Ltd.       | United Kingdom           | G10 Debt (TriParty)                                   | 950,602                                                   | 998,230                                                | 105.01%                                                            |
|                                                                   | BofAML Securities, Inc.                | United States of America | U.S. Government Debt (Bilateral)                      | 7,445,625                                                 | 9,088,019                                              | 122.06%                                                            |
|                                                                   | HSBC Bank plc                          | United Kingdom           | Equity Indices (TriParty)                             | 2,161,935                                                 | 2,401,746                                              | 111.09%                                                            |
|                                                                   | HSBC Bank plc                          | United Kingdom           | G10 Debt (TriParty)                                   | 1,962,574                                                 | 2,063,303                                              | 105.13%                                                            |
|                                                                   | Morgan Stanley & Co. International PLC | United Kingdom           | G10 Debt (TriParty)                                   | 3,272,507                                                 | 3,436,635                                              | 105.02%                                                            |
|                                                                   | Morgan Stanley & Co. LLC               | United States of America | U.S. Government Debt (Bilateral)                      | 2,447,948                                                 | 2,571,476                                              | 105.05%                                                            |
|                                                                   | Citigroup Global Markets Limited       | United Kingdom           | Equity Indices (TriParty)                             | 2,039,064                                                 | 2,244,220                                              | 110.06%                                                            |
|                                                                   | Goldman Sachs & Company                | United States of America | U.S. Government Debt (Bilateral)                      | 1,915,944                                                 | 2,013,161                                              | 105.07%                                                            |
|                                                                   | Macquarie Bank Limited                 | Australia                | Equity Indices (TriParty)                             | 108,611                                                   | 119,473                                                | 110.00%                                                            |
|                                                                   | Jefferies International Ltd            | United States of America | Equity Indices (TriParty)                             | 37,285                                                    | 41,020                                                 | 110.02%                                                            |
|                                                                   | Citigroup Global Markets Inc.          | United Kingdom           | U.S. Government Debt (Bilateral)                      | 3,564                                                     | 3,762                                                  | 105.56%                                                            |
|                                                                   |                                        |                          |                                                       | <b>226,398,450</b>                                        | <b>240,570,967</b>                                     | <b>106.26%</b>                                                     |
| <b>Invesco UK Gilt 1-5 Year UCITS ETF</b>                         |                                        |                          |                                                       | <b>GBP</b>                                                | <b>GBP</b>                                             | <b>%</b>                                                           |
|                                                                   | Citigroup Global Markets Limited       | United Kingdom           | UK Gilts (Euroclear TriParty)                         | 33,457,273                                                | 34,127,534                                             | 102.00%                                                            |
|                                                                   | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                                   | 11,353,398                                                | 11,933,084                                             | 105.11%                                                            |
|                                                                   | BNP Paribas                            | France                   | UK Gilts (Euroclear TriParty)                         | 26,774,536                                                | 27,311,419                                             | 102.01%                                                            |
|                                                                   | BNP Paribas                            | France                   | G10 Debt (TriParty)                                   | 142,966                                                   | 150,152                                                | 105.03%                                                            |
|                                                                   | The Toronto-Dominion Bank              | Canada                   | Agencies and Supra-exp list (cross cur)               | 24,431,231                                                | 25,704,439                                             | 105.21%                                                            |
|                                                                   | Merrill Lynch International            | United Kingdom           | Equity Indices                                        | 4,754,130                                                 | 5,229,620                                              | 110.00%                                                            |
|                                                                   | BNP Paribas Financial Markets SNC      | France                   | Equity/FTSE/S&P/NIKKEI                                | 390,600                                                   | 429,869                                                | 110.05%                                                            |
|                                                                   |                                        |                          |                                                       | <b>101,304,134</b>                                        | <b>104,886,117</b>                                     | <b>103.54%</b>                                                     |
| <b>Invesco UK Gilts UCITS ETF</b>                                 |                                        |                          |                                                       | <b>GBP</b>                                                | <b>GBP</b>                                             | <b>%</b>                                                           |
|                                                                   | Citigroup Global Markets Limited       | United Kingdom           | UK Gilts (Euroclear TriParty)                         | 20,596,736                                                | 21,009,357                                             | 102.00%                                                            |
|                                                                   | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                                   | 3,001,768                                                 | 3,155,033                                              | 105.11%                                                            |
|                                                                   | BNP Paribas                            | France                   | UK Gilts (Euroclear TriParty)                         | 13,511,806                                                | 13,782,745                                             | 102.01%                                                            |
|                                                                   | BNP Paribas                            | France                   | G10 Debt (TriParty)                                   | 588,767                                                   | 618,361                                                | 105.03%                                                            |
|                                                                   | Merrill Lynch International            | United Kingdom           | Equity Indices                                        | 11,053,786                                                | 12,159,343                                             | 110.00%                                                            |
|                                                                   | Merrill Lynch International            | United Kingdom           | UK Gilts (Euroclear TriParty)                         | 509,588                                                   | 519,848                                                | 102.01%                                                            |
|                                                                   | HSBC Bank plc                          | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 9,491,110                                                 | 9,950,673                                              | 104.84%                                                            |
|                                                                   | The Toronto-Dominion Bank              | Canada                   | Agencies and Supra-exp list (cross cur)               | 9,364,746                                                 | 9,852,781                                              | 105.21%                                                            |
|                                                                   | BNP Paribas Financial Markets SNC      | France                   | G10 Debt (TriParty)                                   | 3,394,213                                                 | 3,564,759                                              | 105.02%                                                            |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                    | Counterparty                      | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|---------------------------------------------------------|-----------------------------------|--------------------------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco UK Gilts UCITS ETF (continued)</b>           |                                   |                          |                                             |                                                           |                                                        |                                                                    |
|                                                         | BNP Paribas Financial Markets SNC | France                   | Equity/FTSE/S&P/NIKKEI                      | GBP<br>2,943,378                                          | GBP<br>3,239,287                                       | %<br>110.05%                                                       |
|                                                         |                                   |                          |                                             | <b>74,455,898</b>                                         | <b>77,852,187</b>                                      | <b>104.56%</b>                                                     |
| <b>Invesco MSCI World Universal Screened UCITS ETF</b>  |                                   |                          |                                             |                                                           |                                                        |                                                                    |
|                                                         | Barclays Bank PLC                 | United Kingdom           | Government Debt & Supranationals (TriParty) | USD<br>2,871,801                                          | USD<br>3,015,458                                       | %<br>105.00%                                                       |
|                                                         | Barclays Bank PLC                 | United Kingdom           | U.S. Government Debt (Bilateral)            | 542,955                                                   | 554,266                                                | 102.08%                                                            |
|                                                         | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 1,322,485                                                 | 1,451,336                                              | 109.74%                                                            |
|                                                         | Citigroup Global Markets Limited  | United Kingdom           | U.S. Government Debt (Bilateral)            | 23,852                                                    | 25,306                                                 | 106.10%                                                            |
|                                                         | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 506,148                                                   | 537,237                                                | 106.14%                                                            |
|                                                         | UBS AG                            | Switzerland              | Government Debt & Supranationals (TriParty) | 359,889                                                   | 380,136                                                | 105.63%                                                            |
|                                                         | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 555,628                                                   | 583,546                                                | 105.02%                                                            |
|                                                         | BNP Paribas Financial Markets SNC | France                   | U.S. Government Debt (Bilateral)            | 68,393                                                    | 71,859                                                 | 105.07%                                                            |
|                                                         | Wells Fargo Securities LLC        | United States of America | U.S. Government Debt (TriParty)             | 359,622                                                   | 366,826                                                | 102.00%                                                            |
|                                                         | Citigroup Global Markets Inc.     | United Kingdom           | U.S. Government Debt (Bilateral)            | 171,643                                                   | 180,352                                                | 105.07%                                                            |
|                                                         | J.P. Morgan Securities LLC        | United States of America | U.S. Government Debt (Bilateral)            | 170,014                                                   | 182,677                                                | 107.45%                                                            |
|                                                         | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 154,604                                                   | 157,785                                                | 102.06%                                                            |
|                                                         | Jefferies International Ltd       | United States of America | U.S. Government Debt (Bilateral)            | 13,002                                                    | 13,787                                                 | 106.04%                                                            |
|                                                         | Jefferies International Ltd       | United States of America | G10 Debt (TriParty)                         | 829                                                       | 871                                                    | 105.07%                                                            |
|                                                         |                                   |                          |                                             | <b>7,120,865</b>                                          | <b>7,521,442</b>                                       | <b>105.63%</b>                                                     |
| <b>Invesco MSCI Europe Universal Screened UCITS ETF</b> |                                   |                          |                                             |                                                           |                                                        |                                                                    |
|                                                         | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | EUR<br>1,242,936                                          | EUR<br>1,305,391                                       | %<br>105.02%                                                       |
|                                                         | BNP Paribas Financial Markets SNC | France                   | U.S. Government Debt (Bilateral)            | 284,010                                                   | 298,400                                                | 105.07%                                                            |
|                                                         | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 988,990                                                   | 1,047,487                                              | 105.91%                                                            |
|                                                         | Merrill Lynch International       | United Kingdom           | Government Debt & Supranationals (TriParty) | 5,198                                                     | 5,471                                                  | 105.26%                                                            |
|                                                         | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 366,211                                                   | 401,891                                                | 109.74%                                                            |
|                                                         | Citigroup Global Markets Limited  | United Kingdom           | U.S. Government Debt (Bilateral)            | 745                                                       | 791                                                    | 106.17%                                                            |
|                                                         | UBS AG                            | Switzerland              | Government Debt & Supranationals (TriParty) | 136,979                                                   | 144,685                                                | 105.63%                                                            |
|                                                         | Jefferies International Ltd       | United States of America | G10 Debt (TriParty)                         | 53,194                                                    | 55,872                                                 | 105.04%                                                            |
|                                                         |                                   |                          |                                             | <b>3,078,263</b>                                          | <b>3,259,988</b>                                       | <b>105.90%</b>                                                     |
| <b>Invesco MSCI USA Universal Screened UCITS ETF</b>    |                                   |                          |                                             |                                                           |                                                        |                                                                    |
|                                                         | Wells Fargo Securities LLC        | United States of America | U.S. Government Debt (TriParty)             | USD<br>22,417,003                                         | USD<br>22,866,060                                      | %<br>102.00%                                                       |
|                                                         | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 4,044,834                                                 | 4,128,048                                              | 102.06%                                                            |
|                                                         | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 3,654,605                                                 | 3,870,768                                              | 105.91%                                                            |
|                                                         | HSBC Bank plc                     | United Kingdom           | G10 Debt (TriParty)                         | 3,514,147                                                 | 3,694,511                                              | 105.13%                                                            |
|                                                         | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 2,820,002                                                 | 2,993,219                                              | 106.14%                                                            |
|                                                         | UBS AG                            | Switzerland              | Government Debt & Supranationals (TriParty) | 27,603                                                    | 29,156                                                 | 105.63%                                                            |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                              | Counterparty                      | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|-------------------------------------------------------------------|-----------------------------------|--------------------------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco MSCI USA Universal Screened UCITS ETF (continued)</b>  |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                   | Jefferies LLC                     | United States of America | U.S. Government Debt (Bilateral)            | 716                                                       | 731                                                    | 102.09%                                                            |
|                                                                   |                                   |                          |                                             | <b>36,478,910</b>                                         | <b>37,582,493</b>                                      | <b>103.03%</b>                                                     |
| <b>Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF</b> |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                   | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 205,385                                                   | 225,396                                                | 109.74%                                                            |
|                                                                   | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 4,906                                                     | 5,196                                                  | 105.91%                                                            |
|                                                                   |                                   |                          |                                             | <b>210,291</b>                                            | <b>230,592</b>                                         | <b>109.65%</b>                                                     |
| <b>Invesco MSCI Japan Universal Screened UCITS ETF</b>            |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                   | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 46,603                                                    | 48,945                                                 | 105.03%                                                            |
|                                                                   | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 25,974                                                    | 27,569                                                 | 106.14%                                                            |
|                                                                   |                                   |                          |                                             | <b>72,577</b>                                             | <b>76,514</b>                                          | <b>105.42%</b>                                                     |
| <b>Invesco MSCI Europe Ex UK Universal Screened UCITS ETF</b>     |                                   |                          |                                             | <b>EUR</b>                                                | <b>EUR</b>                                             | <b>%</b>                                                           |
|                                                                   | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 85,733                                                    | 90,041                                                 | 105.02%                                                            |
|                                                                   | BNP Paribas Financial Markets SNC | France                   | U.S. Government Debt (Bilateral)            | 4,719                                                     | 4,957                                                  | 105.05%                                                            |
|                                                                   | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 72,855                                                    | 77,164                                                 | 105.91%                                                            |
|                                                                   | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 31,128                                                    | 34,161                                                 | 109.74%                                                            |
|                                                                   | Citigroup Global Markets Limited  | United Kingdom           | U.S. Government Debt (Bilateral)            | 6,148                                                     | 6,523                                                  | 106.09%                                                            |
|                                                                   | UBS AG                            | Switzerland              | Government Debt & Supranationals (TriParty) | 16,887                                                    | 17,837                                                 | 105.63%                                                            |
|                                                                   |                                   |                          |                                             | <b>217,470</b>                                            | <b>230,683</b>                                         | <b>106.08%</b>                                                     |
| <b>Invesco MSCI Emerging Markets Universal Screened UCITS ETF</b> |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                   | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 325,356                                                   | 357,055                                                | 109.74%                                                            |
|                                                                   | Citigroup Global Markets Inc.     | United Kingdom           | U.S. Government Debt (Bilateral)            | 82,887                                                    | 87,092                                                 | 105.07%                                                            |
|                                                                   | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 87,496                                                    | 92,671                                                 | 105.91%                                                            |
|                                                                   |                                   |                          |                                             | <b>495,739</b>                                            | <b>536,818</b>                                         | <b>108.29%</b>                                                     |
| <b>Invesco Global Active ESG Equity UCITS ETF</b>                 |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                   | Citigroup Global Markets Inc.     | United Kingdom           | U.S. Government Debt (Bilateral)            | 10,560,860                                                | 11,096,692                                             | 105.07%                                                            |
|                                                                   | Wells Fargo Securities LLC        | United States of America | U.S. Government Debt (TriParty)             | 9,317,977                                                 | 9,504,634                                              | 102.00%                                                            |
|                                                                   | Jefferies International Ltd       | United States of America | U.S. Government Debt (Bilateral)            | 6,617,934                                                 | 7,017,224                                              | 106.03%                                                            |
|                                                                   | Barclays Bank PLC                 | United Kingdom           | U.S. Government Debt (Bilateral)            | 2,547,371                                                 | 2,600,435                                              | 102.08%                                                            |
|                                                                   | Citigroup Global Markets Limited  | United Kingdom           | U.S. Government Debt (Bilateral)            | 1,617,122                                                 | 1,715,684                                              | 106.09%                                                            |
|                                                                   |                                   |                          |                                             | <b>30,661,264</b>                                         | <b>31,934,669</b>                                      | <b>104.15%</b>                                                     |
| <b>Invesco Global Active Defensive ESG Equity UCITS ETF</b>       |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                   | Citigroup Global Markets Inc.     | United Kingdom           | U.S. Government Debt (Bilateral)            | 254,625                                                   | 267,544                                                | 105.07%                                                            |
|                                                                   | BNP Paribas Financial Markets SNC | France                   | U.S. Government Debt (Bilateral)            | 215,575                                                   | 226,498                                                | 105.07%                                                            |
|                                                                   | Jefferies International Ltd       | United States of America | U.S. Government Debt (Bilateral)            | 82,560                                                    | 87,541                                                 | 106.03%                                                            |
|                                                                   | Citigroup Global Markets Limited  | United Kingdom           | U.S. Government Debt (Bilateral)            | 22,977                                                    | 24,377                                                 | 106.09%                                                            |
|                                                                   |                                   |                          |                                             | <b>575,737</b>                                            | <b>605,960</b>                                         | <b>105.25%</b>                                                     |
| <b>Invesco Euro Government Bond UCITS ETF</b>                     |                                   |                          |                                             | <b>EUR</b>                                                | <b>EUR</b>                                             | <b>%</b>                                                           |
|                                                                   | Merrill Lynch International       | United Kingdom           | Equity Indices                              | 834,497                                                   | 917,960                                                | 110.00%                                                            |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                         | Counterparty                           | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|--------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco Euro Government Bond UCITS ETF (continued)</b>    |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                              |                                        |                          |                                                       | EUR                                                       | EUR                                                    | %                                                                  |
|                                                              | Merrill Lynch International            | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 85,322                                                    | 87,077                                                 | 102.06%                                                            |
|                                                              | BNP Paribas Financial Markets SNC      | France                   | Equity Indices                                        | 513,612                                                   | 565,023                                                | 110.01%                                                            |
|                                                              | BNP Paribas Financial Markets SNC      | France                   | Government Debt & Supranationals (TriParty)           | 168,142                                                   | 176,649                                                | 105.06%                                                            |
|                                                              | Morgan Stanley & Co. International PLC | United Kingdom           | Equity Indices                                        | 504,236                                                   | 554,661                                                | 110.00%                                                            |
|                                                              | Morgan Stanley & Co. International PLC | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 41,127                                                    | 43,763                                                 | 106.41%                                                            |
|                                                              | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 311,942                                                   | 318,210                                                | 102.01%                                                            |
|                                                              | Barclays Bank PLC                      | United Kingdom           | OECD Sovereign Debt Supranationals (Clearstream)      | 170,615                                                   | 174,200                                                | 102.10%                                                            |
|                                                              | UBS AG                                 | Switzerland              | Government Debt & Supranationals (Clearstream)        | 87,278                                                    | 91,669                                                 | 105.03%                                                            |
|                                                              | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 67,250                                                    | 68,625                                                 | 102.04%                                                            |
|                                                              |                                        |                          |                                                       | <b>2,784,021</b>                                          | <b>2,997,837</b>                                       | <b>107.68%</b>                                                     |
| <b>Invesco Euro Government Bond 1-3 Year UCITS ETF</b>       |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                              |                                        |                          |                                                       | EUR                                                       | EUR                                                    | %                                                                  |
|                                                              | Merrill Lynch International            | United Kingdom           | Equity Indices                                        | 40,042,650                                                | 44,047,559                                             | 110.00%                                                            |
|                                                              | Merrill Lynch International            | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 6,125,808                                                 | 6,251,876                                              | 102.06%                                                            |
|                                                              | BNP Paribas Financial Markets SNC      | France                   | Equity Indices                                        | 31,231,618                                                | 34,357,795                                             | 110.01%                                                            |
|                                                              | Morgan Stanley & Co. International PLC | United Kingdom           | Equity Indices                                        | 30,800,580                                                | 33,880,743                                             | 110.00%                                                            |
|                                                              | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 6,788,905                                                 | 6,927,648                                              | 102.04%                                                            |
|                                                              | UBS AG                                 | Switzerland              | Government Debt & Supranationals (Clearstream)        | 3,874,937                                                 | 4,069,929                                              | 105.03%                                                            |
|                                                              |                                        |                          |                                                       | <b>118,864,498</b>                                        | <b>129,535,550</b>                                     | <b>108.98%</b>                                                     |
| <b>Invesco Euro Government Bond 3-5 Year UCITS ETF</b>       |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                              |                                        |                          |                                                       | EUR                                                       | EUR                                                    | %                                                                  |
|                                                              | BNP Paribas Financial Markets SNC      | France                   | Equity Indices                                        | 7,223,586                                                 | 7,946,640                                              | 110.01%                                                            |
|                                                              | BNP Paribas Financial Markets SNC      | France                   | Government Debt & Supranationals (TriParty)           | 5,781,854                                                 | 6,074,374                                              | 105.06%                                                            |
|                                                              | Merrill Lynch International            | United Kingdom           | Equity Indices                                        | 8,895,527                                                 | 9,785,223                                              | 110.00%                                                            |
|                                                              | Morgan Stanley & Co. International PLC | United Kingdom           | Equity Indices                                        | 7,069,384                                                 | 7,776,347                                              | 110.00%                                                            |
|                                                              | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 4,876,532                                                 | 4,974,532                                              | 102.01%                                                            |
|                                                              |                                        |                          |                                                       | <b>33,846,883</b>                                         | <b>36,557,116</b>                                      | <b>108.01%</b>                                                     |
| <b>Invesco Euro Government Bond 5-7 Year UCITS ETF</b>       |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                              |                                        |                          |                                                       | EUR                                                       | EUR                                                    | %                                                                  |
|                                                              | Merrill Lynch International            | United Kingdom           | Equity Indices                                        | 734,694                                                   | 808,176                                                | 110.00%                                                            |
|                                                              |                                        |                          |                                                       | <b>734,694</b>                                            | <b>808,176</b>                                         | <b>110.00%</b>                                                     |
| <b>Invesco Euro Government Bond 7-10 Year UCITS ETF</b>      |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                              |                                        |                          |                                                       | EUR                                                       | EUR                                                    | %                                                                  |
|                                                              | Merrill Lynch International            | United Kingdom           | Equity Indices                                        | 1,362,138                                                 | 1,498,374                                              | 110.00%                                                            |
|                                                              | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 746,030                                                   | 761,022                                                | 102.01%                                                            |
|                                                              | BNP Paribas Financial Markets SNC      | France                   | Government Debt & Supranationals (TriParty)           | 459,973                                                   | 483,244                                                | 105.06%                                                            |
|                                                              | BNP Paribas                            | France                   | Government Debt & Supranationals (Euroclear TriParty) | 48,121                                                    | 49,104                                                 | 102.04%                                                            |
|                                                              |                                        |                          |                                                       | <b>2,616,262</b>                                          | <b>2,791,744</b>                                       | <b>106.71%</b>                                                     |
| <b>Invesco MSCI China All Shares Stock Connect UCITS ETF</b> |                                        |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                              |                                        |                          |                                                       | USD                                                       | USD                                                    | %                                                                  |
|                                                              | Citigroup Global Markets Limited       | United Kingdom           | Equity Indices (TriParty)                             | 1,097,481                                                 | 1,207,403                                              | 110.02%                                                            |



## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                                     | Counterparty                      | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|--------------------------------------------------------------------------|-----------------------------------|--------------------------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco MSCI China All Shares Stock Connect UCITS ETF (continued)</b> |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                          | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 69,167                                                    | 75,906                                                 | 109.74%                                                            |
|                                                                          | Barclays Capital Securities Ltd.  | United Kingdom           | Equity Indices (TriParty)                   | 1,103,539                                                 | 1,214,001                                              | 110.01%                                                            |
|                                                                          | UBS AG                            | Switzerland              | Equity Indices (TriParty)                   | 568,338                                                   | 627,106                                                | 110.34%                                                            |
|                                                                          | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 117,439                                                   | 124,652                                                | 106.14%                                                            |
|                                                                          | JP Morgan Securities Plc.         | United States of America | Equity Indices (TriParty)                   | 463,997                                                   | 510,411                                                | 110.00%                                                            |
|                                                                          | JP Morgan Securities Plc.         | United States of America | G10 Debt (TriParty)                         | 84,908                                                    | 89,157                                                 | 105.00%                                                            |
|                                                                          | Jefferies International Ltd       | United States of America | Equity Indices (TriParty)                   | 247,993                                                   | 272,830                                                | 110.02%                                                            |
|                                                                          | Barclays Bank PLC                 | United Kingdom           | Government Debt & Supranationals (TriParty) | 218,927                                                   | 229,878                                                | 105.00%                                                            |
|                                                                          | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 43,039                                                    | 45,585                                                 | 105.92%                                                            |
|                                                                          | Merrill Lynch International       | United Kingdom           | Equity Indices (TriParty)                   | 41,108                                                    | 45,235                                                 | 110.04%                                                            |
|                                                                          |                                   |                          |                                             | <b>4,055,936</b>                                          | <b>4,442,164</b>                                       | <b>109.52%</b>                                                     |
| <b>Invesco MSCI China Technology All Shares Stock Connect UCITS ETF</b>  |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                          | Citigroup Global Markets Limited  | United Kingdom           | Equity Indices (TriParty)                   | 2,440,465                                                 | 2,685,548                                              | 110.04%                                                            |
|                                                                          | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 370,356                                                   | 406,440                                                | 109.74%                                                            |
|                                                                          | UBS AG                            | Switzerland              | Equity Indices (TriParty)                   | 761,758                                                   | 840,526                                                | 110.34%                                                            |
|                                                                          | Jefferies International Ltd       | United States of America | Equity Indices (TriParty)                   | 441,317                                                   | 485,516                                                | 110.02%                                                            |
|                                                                          | JP Morgan Securities Plc.         | United States of America | Equity Indices (TriParty)                   | 428,442                                                   | 471,300                                                | 110.00%                                                            |
|                                                                          | JP Morgan Securities Plc.         | United States of America | G10 Debt (TriParty)                         | 6,500                                                     | 6,826                                                  | 105.02%                                                            |
|                                                                          | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 258,941                                                   | 274,257                                                | 105.91%                                                            |
|                                                                          | BNP Paribas Financial Markets SNC | France                   | Equity Indices (TriParty)                   | 103,108                                                   | 113,533                                                | 110.11%                                                            |
|                                                                          | Goldman Sachs & Company           | United States of America | U.S. Government Debt (Bilateral)            | 82,469                                                    | 86,654                                                 | 105.07%                                                            |
|                                                                          |                                   |                          |                                             | <b>4,893,356</b>                                          | <b>5,370,600</b>                                       | <b>109.75%</b>                                                     |
| <b>Invesco FTSE All-World UCITS ETF</b>                                  |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                          | Barclays Bank PLC                 | United Kingdom           | Government Debt & Supranationals (TriParty) | 31,012,931                                                | 32,564,301                                             | 105.00%                                                            |
|                                                                          | Barclays Bank PLC                 | United Kingdom           | U.S. Government Debt (Bilateral)            | 3,489,159                                                 | 3,561,842                                              | 102.08%                                                            |
|                                                                          | HSBC Bank plc                     | United Kingdom           | G10 Debt (TriParty)                         | 8,343,145                                                 | 8,771,358                                              | 105.13%                                                            |
|                                                                          | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 5,946,454                                                 | 6,311,712                                              | 106.14%                                                            |
|                                                                          | UBS AG                            | Switzerland              | Government Debt & Supranationals (TriParty) | 582,822                                                   | 615,611                                                | 105.63%                                                            |
|                                                                          | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 5,393,416                                                 | 5,918,900                                              | 109.74%                                                            |
|                                                                          | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 3,152,003                                                 | 3,310,378                                              | 105.02%                                                            |
|                                                                          | BNP Paribas Financial Markets SNC | France                   | U.S. Government Debt (Bilateral)            | 2,147,028                                                 | 2,255,814                                              | 105.07%                                                            |
|                                                                          | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 4,638,578                                                 | 4,930,099                                              | 106.28%                                                            |
|                                                                          | Citigroup Global Markets Inc.     | United Kingdom           | U.S. Government Debt (Bilateral)            | 1,441,347                                                 | 1,514,477                                              | 105.07%                                                            |
|                                                                          | Wells Fargo Securities LLC.       | United States of America | U.S. Government Debt (TriParty)             | 2,182,839                                                 | 2,226,566                                              | 102.00%                                                            |
|                                                                          | J.P. Morgan Securities LLC        | United States of America | U.S. Government Debt (Bilateral)            | 1,684,147                                                 | 1,809,585                                              | 107.45%                                                            |
|                                                                          | Jefferies International Ltd       | United States of America | G10 Debt (TriParty)                         | 445,583                                                   | 468,019                                                | 105.04%                                                            |
|                                                                          | Jefferies International Ltd       | United States of America | U.S. Government Debt (Bilateral)            | 71,032                                                    | 75,318                                                 | 106.03%                                                            |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                          | Counterparty                           | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|---------------------------------------------------------------|----------------------------------------|--------------------------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco FTSE All-World UCITS ETF (continued)</b>           |                                        |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                               | JP Morgan Securities Plc.              | United States of America | G10 Debt (TriParty)                         | 160,827                                                   | 168,875                                                | 105.00%                                                            |
|                                                               | BNP Paribas Securities Corp.           | United States of America | U.S. Government Debt (Bilateral)            | 31,859                                                    | 32,498                                                 | 102.01%                                                            |
|                                                               |                                        |                          |                                             | <b>70,723,170</b>                                         | <b>74,535,353</b>                                      | <b>105.39%</b>                                                     |
| <b>Invesco FTSE All Share Screened &amp; Tilted UCITS ETF</b> |                                        |                          |                                             | <b>GBP</b>                                                | <b>GBP</b>                                             | <b>%</b>                                                           |
|                                                               | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                         | 49,075                                                    | 51,978                                                 | 105.92%                                                            |
|                                                               |                                        |                          |                                             | <b>49,075</b>                                             | <b>51,978</b>                                          | <b>105.92%</b>                                                     |
| <b>Invesco Global Clean Energy UCITS ETF</b>                  |                                        |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                               | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                         | 2,201,749                                                 | 2,331,979                                              | 105.91%                                                            |
|                                                               | Merrill Lynch International            | United Kingdom           | Government Debt & Supranationals (TriParty) | 82,822                                                    | 87,184                                                 | 105.27%                                                            |
|                                                               | Wells Fargo Securities LLC             | United States of America | U.S. Government Debt (TriParty)             | 2,166,240                                                 | 2,209,634                                              | 102.00%                                                            |
|                                                               | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                         | 755,661                                                   | 829,286                                                | 109.74%                                                            |
|                                                               | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (TriParty) | 422,171                                                   | 467,466                                                | 110.73%                                                            |
|                                                               | Citigroup Global Markets Limited       | United Kingdom           | U.S. Government Debt (Bilateral)            | 234,144                                                   | 248,414                                                | 106.09%                                                            |
|                                                               | Jefferies LLC                          | United States of America | U.S. Government Debt (Bilateral)            | 1,319,578                                                 | 1,346,299                                              | 102.02%                                                            |
|                                                               | Morgan Stanley & Co. International PLC | United Kingdom           | G10 Debt (TriParty)                         | 1,094,304                                                 | 1,149,187                                              | 105.02%                                                            |
|                                                               | Morgan Stanley & Co. International PLC | United Kingdom           | Government Debt & Supranationals (TriParty) | 134,464                                                   | 141,446                                                | 105.19%                                                            |
|                                                               | Goldman Sachs & Company                | United States of America | U.S. Government Debt (Bilateral)            | 1,217,944                                                 | 1,259,344                                              | 103.40%                                                            |
|                                                               | BNP Paribas Financial Markets SNC      | France                   | G10 Debt (TriParty)                         | 879,290                                                   | 923,470                                                | 105.02%                                                            |
|                                                               | UBS AG                                 | Switzerland              | Government Debt & Supranationals (TriParty) | 562,728                                                   | 594,386                                                | 105.63%                                                            |
|                                                               | UBS AG                                 | Switzerland              | G10 Debt (TriParty)                         | 279,320                                                   | 296,478                                                | 106.14%                                                            |
|                                                               | HSBC Bank plc                          | United Kingdom           | G10 Debt (TriParty)                         | 767,566                                                   | 806,961                                                | 105.13%                                                            |
|                                                               | JP Morgan Securities Plc.              | United States of America | G10 Debt (TriParty)                         | 504,551                                                   | 529,799                                                | 105.00%                                                            |
|                                                               | Jefferies International Ltd            | United States of America | Government Debt & Supranationals (TriParty) | 21,114                                                    | 22,305                                                 | 105.64%                                                            |
|                                                               |                                        |                          |                                             | <b>12,643,646</b>                                         | <b>13,243,638</b>                                      | <b>104.75%</b>                                                     |
| <b>Invesco Wind Energy UCITS ETF</b>                          |                                        |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                               | Barclays Bank PLC                      | United Kingdom           | Government Debt & Supranationals (TriParty) | 169,218                                                   | 177,683                                                | 105.00%                                                            |
|                                                               | Barclays Bank PLC                      | United Kingdom           | U.S. Government Debt (Bilateral)            | 154,015                                                   | 157,223                                                | 102.08%                                                            |
|                                                               | Citigroup Global Markets Limited       | United Kingdom           | U.S. Government Debt (Bilateral)            | 78,996                                                    | 83,811                                                 | 106.10%                                                            |
|                                                               | Citigroup Global Markets Limited       | United Kingdom           | Government Debt & Supranationals (TriParty) | 52,382                                                    | 58,002                                                 | 110.73%                                                            |
|                                                               | Citigroup Global Markets Limited       | United Kingdom           | G10 Debt (TriParty)                         | 40,200                                                    | 44,116                                                 | 109.74%                                                            |
|                                                               | Merrill Lynch International            | United Kingdom           | G10 Debt (TriParty)                         | 97,885                                                    | 103,675                                                | 105.92%                                                            |
|                                                               | Merrill Lynch International            | United Kingdom           | Government Debt & Supranationals (TriParty) | 13,099                                                    | 13,788                                                 | 105.26%                                                            |
|                                                               | JP Morgan Securities Plc.              | United States of America | G10 Debt (TriParty)                         | 75,055                                                    | 78,811                                                 | 105.00%                                                            |
|                                                               | BNP Paribas Financial Markets SNC      | France                   | G10 Debt (TriParty)                         | 71,626                                                    | 75,225                                                 | 105.02%                                                            |
|                                                               | HSBC Bank plc                          | United Kingdom           | G10 Debt (TriParty)                         | 50,653                                                    | 53,253                                                 | 105.13%                                                            |
|                                                               | UBS AG                                 | Switzerland              | Government Debt & Supranationals (TriParty) | 20,151                                                    | 21,284                                                 | 105.62%                                                            |
|                                                               |                                        |                          |                                             | <b>823,280</b>                                            | <b>866,871</b>                                         | <b>105.29%</b>                                                     |



## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                | Counterparty                      | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|-----------------------------------------------------|-----------------------------------|--------------------------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco Hydrogen Economy UCITS ETF</b>           |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                     | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 181,771                                                   | 190,904                                                | 105.02%                                                            |
|                                                     | Barclays Bank PLC                 | United Kingdom           | Government Debt & Supranationals (TriParty) | 109,079                                                   | 116,189                                                | 106.52%                                                            |
|                                                     | JP Morgan Securities Plc.         | United States of America | G10 Debt (TriParty)                         | 103,428                                                   | 108,604                                                | 105.00%                                                            |
|                                                     | Citigroup Global Markets Limited  | United Kingdom           | Government Debt & Supranationals (TriParty) | 42,390                                                    | 46,938                                                 | 110.73%                                                            |
|                                                     | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 32,445                                                    | 35,606                                                 | 109.74%                                                            |
|                                                     | HSBC Bank plc                     | United Kingdom           | G10 Debt (TriParty)                         | 71,050                                                    | 74,697                                                 | 105.13%                                                            |
|                                                     | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 62,771                                                    | 66,626                                                 | 106.14%                                                            |
|                                                     | J.P. Morgan Securities LLC        | United States of America | U.S. Government Debt (Bilateral)            | 344                                                       | 370                                                    | 107.56%                                                            |
|                                                     |                                   |                          |                                             | <b>603,278</b>                                            | <b>639,934</b>                                         | <b>106.08%</b>                                                     |
| <b>Invesco NASDAQ Next Generation 100 UCITS ETF</b> |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                     | Barclays Bank PLC                 | United Kingdom           | U.S. Government Debt (Bilateral)            | 2,017,227                                                 | 2,059,248                                              | 102.08%                                                            |
|                                                     | Barclays Bank PLC                 | United Kingdom           | Government Debt & Supranationals (TriParty) | 1,895,551                                                 | 1,990,372                                              | 105.00%                                                            |
|                                                     | JP Morgan Securities Plc.         | United States of America | Equity Indices (TriParty)                   | 2,454,711                                                 | 2,700,261                                              | 110.00%                                                            |
|                                                     | Wells Fargo Securities LLC        | United States of America | U.S. Government Debt (TriParty)             | 1,800,357                                                 | 1,836,421                                              | 102.00%                                                            |
|                                                     | UBS AG                            | Switzerland              | Equity Indices (TriParty)                   | 386,954                                                   | 426,966                                                | 110.34%                                                            |
|                                                     | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 250,124                                                   | 255,270                                                | 102.06%                                                            |
|                                                     | Jefferies LLC                     | United States of America | U.S. Government Debt (Bilateral)            | 247,745                                                   | 252,762                                                | 102.03%                                                            |
|                                                     | HSBC Bank plc                     | United Kingdom           | Equity Indices (TriParty)                   | 246,507                                                   | 273,851                                                | 111.09%                                                            |
|                                                     |                                   |                          |                                             | <b>9,299,176</b>                                          | <b>9,795,151</b>                                       | <b>105.33%</b>                                                     |
| <b>Invesco NASDAQ-100 Equal Weight UCITS ETF</b>    |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                     | UBS AG                            | Switzerland              | Equity Indices (TriParty)                   | 4,438,018                                                 | 4,896,922                                              | 110.34%                                                            |
|                                                     | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 348,774                                                   | 370,198                                                | 106.14%                                                            |
|                                                     | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 359,464                                                   | 366,859                                                | 102.06%                                                            |
|                                                     | JP Morgan Securities Plc.         | United States of America | Equity Indices (TriParty)                   | 314,066                                                   | 345,483                                                | 110.00%                                                            |
|                                                     | BNP Paribas Financial Markets SNC | France                   | Equity Indices (TriParty)                   | 60,155                                                    | 66,238                                                 | 110.11%                                                            |
|                                                     |                                   |                          |                                             | <b>5,520,477</b>                                          | <b>6,045,700</b>                                       | <b>109.51%</b>                                                     |
| <b>Invesco S&amp;P 500 Equal Weight UCITS ETF</b>   |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                     | Barclays Bank PLC                 | United Kingdom           | Government Debt & Supranationals (TriParty) | 47,889,064                                                | 50,284,634                                             | 105.00%                                                            |
|                                                     | Barclays Bank PLC                 | United Kingdom           | U.S. Government Debt (Bilateral)            | 12,820,561                                                | 13,087,627                                             | 102.08%                                                            |
|                                                     | JP Morgan Securities Plc.         | United States of America | Equity Indices (TriParty)                   | 8,296,948                                                 | 9,126,908                                              | 110.00%                                                            |
|                                                     | UBS AG                            | Switzerland              | Equity Indices (TriParty)                   | 4,113,694                                                 | 4,539,062                                              | 110.34%                                                            |
|                                                     | UBS AG                            | Switzerland              | Government Debt & Supranationals (TriParty) | 640,387                                                   | 676,415                                                | 105.63%                                                            |
|                                                     | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 144,229                                                   | 153,088                                                | 106.14%                                                            |
|                                                     | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 4,333,548                                                 | 4,422,702                                              | 102.06%                                                            |
|                                                     | HSBC Bank plc                     | United Kingdom           | Equity Indices (TriParty)                   | 1,730,808                                                 | 1,922,796                                              | 111.09%                                                            |
|                                                     | HSBC Bank plc                     | United Kingdom           | G10 Debt (TriParty)                         | 1,115,312                                                 | 1,172,555                                              | 105.13%                                                            |
|                                                     | Jefferies LLC                     | United States of America | U.S. Government Debt (Bilateral)            | 28,485                                                    | 29,061                                                 | 102.02%                                                            |
|                                                     | BNP Paribas Financial Markets SNC | France                   | Equity Indices (TriParty)                   | 14,882                                                    | 16,386                                                 | 110.11%                                                            |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                           | Counterparty                      | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|----------------------------------------------------------------|-----------------------------------|--------------------------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco S&amp;P 500 Equal Weight UCITS ETF (continued)</b>  |                                   |                          |                                             |                                                           |                                                        |                                                                    |
|                                                                | BMO Capital Markets               | United States of America | U.S. Government Debt (Bilateral)            | USD 1,585                                                 | USD 1,617                                              | % 102.02%                                                          |
|                                                                |                                   |                          |                                             | <b>81,129,503</b>                                         | <b>85,432,851</b>                                      | <b>105.30%</b>                                                     |
| <b>Invesco S&amp;P 500 Low Volatility UCITS ETF</b>            |                                   |                          |                                             |                                                           |                                                        |                                                                    |
|                                                                | HSBC Bank plc                     | United Kingdom           | Equity Indices (TriParty)                   | USD 198,628                                               | USD 220,660                                            | % 111.09%                                                          |
|                                                                |                                   |                          |                                             | <b>198,628</b>                                            | <b>220,660</b>                                         | <b>111.09%</b>                                                     |
| <b>Invesco Solar Energy UCITS ETF</b>                          |                                   |                          |                                             |                                                           |                                                        |                                                                    |
|                                                                | Wells Fargo Securities LLC.       | United States of America | U.S. Government Debt (TriParty)             | USD 8,739,876                                             | USD 8,914,953                                          | % 102.00%                                                          |
|                                                                | HSBC Bank plc                     | United Kingdom           | G10 Debt (TriParty)                         | 4,547,023                                                 | 4,780,400                                              | 105.13%                                                            |
|                                                                | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 3,601,698                                                 | 3,814,732                                              | 105.91%                                                            |
|                                                                | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 2,792,583                                                 | 2,964,116                                              | 106.14%                                                            |
|                                                                | UBS AG                            | Switzerland              | Government Debt & Supranationals (TriParty) | 535,731                                                   | 565,871                                                | 105.63%                                                            |
|                                                                | Jefferies LLC                     | United States of America | U.S. Government Debt (Bilateral)            | 2,472,755                                                 | 2,522,827                                              | 102.02%                                                            |
|                                                                | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 1,319,262                                                 | 1,385,550                                              | 105.02%                                                            |
|                                                                | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 432,468                                                   | 474,603                                                | 109.74%                                                            |
|                                                                | Citigroup Global Markets Limited  | United Kingdom           | Government Debt & Supranationals (TriParty) | 99,824                                                    | 110,534                                                | 110.73%                                                            |
|                                                                | Jefferies International Ltd       | United States of America | U.S. Government Debt (Bilateral)            | 218,664                                                   | 231,857                                                | 106.03%                                                            |
|                                                                |                                   |                          |                                             | <b>24,759,884</b>                                         | <b>25,765,443</b>                                      | <b>104.06%</b>                                                     |
| <b>Invesco NASDAQ-100 ESG UCITS ETF</b>                        |                                   |                          |                                             |                                                           |                                                        |                                                                    |
|                                                                | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | USD 3,713,438                                             | USD 3,941,534                                          | % 106.14%                                                          |
|                                                                | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 796,690                                                   | 813,080                                                | 102.06%                                                            |
|                                                                | Wells Fargo Securities LLC.       | United States of America | U.S. Government Debt (TriParty)             | 196,697                                                   | 200,637                                                | 102.00%                                                            |
|                                                                |                                   |                          |                                             | <b>4,706,825</b>                                          | <b>4,955,251</b>                                       | <b>105.28%</b>                                                     |
| <b>Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF</b> |                                   |                          |                                             |                                                           |                                                        |                                                                    |
|                                                                | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | EUR 650,464                                               | EUR 683,147                                            | % 105.02%                                                          |
|                                                                | BNP Paribas Financial Markets SNC | France                   | U.S. Government Debt (Bilateral)            | 182,242                                                   | 191,476                                                | 105.07%                                                            |
|                                                                | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 470,180                                                   | 497,990                                                | 105.91%                                                            |
|                                                                | Merrill Lynch International       | United Kingdom           | Government Debt & Supranationals (TriParty) | 2,028                                                     | 2,135                                                  | 105.29%                                                            |
|                                                                | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 99,783                                                    | 109,505                                                | 109.74%                                                            |
|                                                                | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 9,220                                                     | 11,501                                                 | 124.73%                                                            |
|                                                                | JP Morgan Securities Plc.         | United States of America | G10 Debt (TriParty)                         | 7,828                                                     | 8,220                                                  | 105.00%                                                            |
|                                                                | Jefferies International Ltd       | United States of America | U.S. Government Debt (Bilateral)            | 5,118                                                     | 5,427                                                  | 106.04%                                                            |
|                                                                |                                   |                          |                                             | <b>1,426,863</b>                                          | <b>1,509,401</b>                                       | <b>105.78%</b>                                                     |
| <b>Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF</b>    |                                   |                          |                                             |                                                           |                                                        |                                                                    |
|                                                                | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | USD 930,819                                               | USD 985,875                                            | % 105.91%                                                          |
|                                                                | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 638,739                                                   | 677,973                                                | 106.14%                                                            |
|                                                                | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 371,838                                                   | 379,488                                                | 102.06%                                                            |
|                                                                |                                   |                          |                                             | <b>1,941,396</b>                                          | <b>2,043,336</b>                                       | <b>105.25%</b>                                                     |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                                     | Counterparty                      | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|--------------------------------------------------------------------------|-----------------------------------|--------------------------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF</b>            |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                          | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 407,970                                                   | 508,852                                                | 124.73%                                                            |
|                                                                          | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 311,944                                                   | 331,105                                                | 106.14%                                                            |
|                                                                          | Jefferies International Ltd       | United States of America | G10 Debt (TriParty)                         | 101,993                                                   | 107,128                                                | 105.03%                                                            |
|                                                                          |                                   |                          |                                             | <b>821,907</b>                                            | <b>947,085</b>                                         | <b>115.23%</b>                                                     |
| <b>Invesco MSCI World ESG Climate Paris Aligned UCITS ETF</b>            |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                          | Barclays Bank PLC                 | United Kingdom           | Government Debt & Supranationals (TriParty) | 326,528                                                   | 342,862                                                | 105.00%                                                            |
|                                                                          | Barclays Bank PLC                 | United Kingdom           | U.S. Government Debt (Bilateral)            | 144,957                                                   | 147,976                                                | 102.08%                                                            |
|                                                                          | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 262,226                                                   | 287,775                                                | 109.74%                                                            |
|                                                                          | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 249,200                                                   | 263,940                                                | 105.91%                                                            |
|                                                                          | Citigroup Global Markets Inc.     | United Kingdom           | U.S. Government Debt (Bilateral)            | 158,843                                                   | 166,902                                                | 105.07%                                                            |
|                                                                          | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 73,343                                                    | 78,416                                                 | 106.92%                                                            |
|                                                                          | Wells Fargo Securities LLC        | United States of America | U.S. Government Debt (TriParty)             | 62,035                                                    | 63,278                                                 | 102.00%                                                            |
|                                                                          | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 16,502                                                    | 17,516                                                 | 106.14%                                                            |
|                                                                          | HSBC Bank plc                     | United Kingdom           | G10 Debt (TriParty)                         | 15,797                                                    | 16,608                                                 | 105.13%                                                            |
|                                                                          |                                   |                          |                                             | <b>1,309,431</b>                                          | <b>1,385,273</b>                                       | <b>105.79%</b>                                                     |
| <b>Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF</b> |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                          | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 675,722                                                   | 741,558                                                | 109.74%                                                            |
|                                                                          | UBS AG                            | Switzerland              | G10 Debt (TriParty)                         | 436,287                                                   | 463,086                                                | 106.14%                                                            |
|                                                                          | Merrill Lynch International       | United Kingdom           | G10 Debt (TriParty)                         | 435,049                                                   | 460,782                                                | 105.91%                                                            |
|                                                                          | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                         | 120,394                                                   | 126,443                                                | 105.02%                                                            |
|                                                                          | JP Morgan Securities Plc.         | United States of America | G10 Debt (TriParty)                         | 101,503                                                   | 106,582                                                | 105.00%                                                            |
|                                                                          |                                   |                          |                                             | <b>1,768,955</b>                                          | <b>1,898,451</b>                                       | <b>107.32%</b>                                                     |
| <b>Invesco Dow Jones US Insurance UCITS ETF</b>                          |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                          | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 1,922,347                                                 | 1,961,895                                              | 102.06%                                                            |
|                                                                          | UBS AG                            | Switzerland              | Equity Indices (TriParty)                   | 269,428                                                   | 297,287                                                | 110.34%                                                            |
|                                                                          | Wells Fargo Securities LLC        | United States of America | U.S. Government Debt (TriParty)             | 162,223                                                   | 165,472                                                | 102.00%                                                            |
|                                                                          | JP Morgan Securities Plc.         | United States of America | Equity Indices (TriParty)                   | 16,120                                                    | 17,732                                                 | 110.00%                                                            |
|                                                                          |                                   |                          |                                             | <b>2,370,118</b>                                          | <b>2,442,386</b>                                       | <b>103.05%</b>                                                     |
| <b>Invesco S&amp;P World Energy Targeted &amp; Screened UCITS ETF</b>    |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                          | Barclays Bank PLC                 | United Kingdom           | Government Debt & Supranationals (TriParty) | 1,114,682                                                 | 1,170,442                                              | 105.00%                                                            |
|                                                                          | UBS AG                            | Switzerland              | Government Debt & Supranationals (TriParty) | 915,399                                                   | 966,899                                                | 105.63%                                                            |
|                                                                          | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                         | 245,683                                                   | 269,620                                                | 109.74%                                                            |
|                                                                          | Citigroup Global Markets Inc.     | United Kingdom           | U.S. Government Debt (Bilateral)            | 70,926                                                    | 74,524                                                 | 105.07%                                                            |
|                                                                          | BofAML Securities, Inc.           | United States of America | U.S. Government Debt (Bilateral)            | 52,636                                                    | 65,652                                                 | 124.73%                                                            |
|                                                                          |                                   |                          |                                             | <b>2,399,326</b>                                          | <b>2,547,137</b>                                       | <b>106.16%</b>                                                     |
| <b>Invesco S&amp;P World Financials ESG UCITS ETF</b>                    |                                   |                          |                                             | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                                          | Barclays Bank PLC                 | United Kingdom           | Government Debt & Supranationals (TriParty) | 53,348                                                    | 56,017                                                 | 105.00%                                                            |
|                                                                          | Barclays Bank PLC                 | United Kingdom           | U.S. Government Debt (Bilateral)            | 285                                                       | 291                                                    | 102.11%                                                            |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                                  | Counterparty                      | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|-----------------------------------------------------------------------|-----------------------------------|--------------------------|-------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco S&amp;P World Financials ESG UCITS ETF (continued)</b>     |                                   |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                       |                                   |                          |                                                       | USD                                                       | USD                                                    | %                                                                  |
|                                                                       | Citigroup Global Markets Inc.     | United Kingdom           | U.S. Government Debt (Bilateral)                      | 48,814                                                    | 51,291                                                 | 105.07%                                                            |
|                                                                       | BNP Paribas Financial Markets SNC | France                   | G10 Debt (TriParty)                                   | 28,207                                                    | 29,624                                                 | 105.02%                                                            |
|                                                                       | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                                   | 366                                                       | 402                                                    | 109.84%                                                            |
|                                                                       |                                   |                          |                                                       | <b>131,020</b>                                            | <b>137,625</b>                                         | <b>105.04%</b>                                                     |
| <b>Invesco S&amp;P World Health Care ESG UCITS ETF</b>                |                                   |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                       |                                   |                          |                                                       | USD                                                       | USD                                                    | %                                                                  |
|                                                                       | Barclays Bank PLC                 | United Kingdom           | Government Debt & Supranationals (TriParty)           | 507,283                                                   | 532,659                                                | 105.00%                                                            |
|                                                                       |                                   |                          |                                                       | <b>507,283</b>                                            | <b>532,659</b>                                         | <b>105.00%</b>                                                     |
| <b>Invesco S&amp;P World Information Technology ESG UCITS ETF</b>     |                                   |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                       |                                   |                          |                                                       | USD                                                       | USD                                                    | %                                                                  |
|                                                                       | Citigroup Global Markets Limited  | United Kingdom           | G10 Debt (TriParty)                                   | 23,597                                                    | 25,896                                                 | 109.74%                                                            |
|                                                                       |                                   |                          |                                                       | <b>23,597</b>                                             | <b>25,896</b>                                          | <b>109.74%</b>                                                     |
| <b>Invesco Global Corporate Bond ESG Climate Transition UCITS ETF</b> |                                   |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                       |                                   |                          |                                                       | USD                                                       | USD                                                    | %                                                                  |
|                                                                       | Goldman Sachs International       | United States of America | Government Debt & Supranationals (TriParty)           | 1,470,879                                                 | 1,544,776                                              | 105.02%                                                            |
|                                                                       | Goldman Sachs International       | United States of America | G10 Debt (TriParty)                                   | 699,325                                                   | 734,308                                                | 105.00%                                                            |
|                                                                       | JP Morgan Securities Plc.         | United States of America | G10 Debt (TriParty)                                   | 1,456,133                                                 | 1,529,000                                              | 105.00%                                                            |
|                                                                       | JP Morgan Securities Plc.         | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 413,440                                                   | 422,438                                                | 102.18%                                                            |
|                                                                       | UBS AG                            | Switzerland              | U.S. Government Debt (Bilateral)                      | 519,452                                                   | 530,479                                                | 102.12%                                                            |
|                                                                       | UBS AG                            | Switzerland              | OECD Sovereign Debt Supranationals (Clearstream)      | 472,315                                                   | 483,009                                                | 102.26%                                                            |
|                                                                       | UBS AG                            | Switzerland              | Government Debt & Supranationals (Clearstream)        | 281,959                                                   | 296,147                                                | 105.03%                                                            |
|                                                                       | National Bank Financial Inc       | Canada                   | U.S. Government Debt (Bilateral)                      | 974,672                                                   | 996,544                                                | 102.24%                                                            |
|                                                                       | Jefferies International Ltd       | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 354,795                                                   | 362,028                                                | 102.04%                                                            |
|                                                                       | The Toronto-Dominion Bank         | Canada                   | Canadian Govt. Obligation(Bilateral)                  | 29,552                                                    | 31,029                                                 | 105.00%                                                            |
|                                                                       |                                   |                          |                                                       | <b>6,672,522</b>                                          | <b>6,929,758</b>                                       | <b>103.86%</b>                                                     |
| <b>Invesco BulletShares 2027 USD Corporate Bond UCITS ETF</b>         |                                   |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                       |                                   |                          |                                                       | USD                                                       | USD                                                    | %                                                                  |
|                                                                       | The Toronto-Dominion Bank         | Canada                   | G10 Debt (TriParty)                                   | 30,547                                                    | 32,179                                                 | 105.34%                                                            |
|                                                                       |                                   |                          |                                                       | <b>30,547</b>                                             | <b>32,179</b>                                          | <b>105.34%</b>                                                     |
| <b>Invesco BulletShares 2028 USD Corporate Bond UCITS ETF</b>         |                                   |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                       |                                   |                          |                                                       | USD                                                       | USD                                                    | %                                                                  |
|                                                                       | National Bank Financial Inc       | Canada                   | U.S. Government Debt (Bilateral)                      | 81,885                                                    | 83,722                                                 | 102.24%                                                            |
|                                                                       | The Toronto-Dominion Bank         | Canada                   | G10 Debt (TriParty)                                   | 20,389                                                    | 21,478                                                 | 105.34%                                                            |
|                                                                       |                                   |                          |                                                       | <b>102,274</b>                                            | <b>105,200</b>                                         | <b>102.86%</b>                                                     |
| <b>Invesco BulletShares 2029 USD Corporate Bond UCITS ETF</b>         |                                   |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                       |                                   |                          |                                                       | USD                                                       | USD                                                    | %                                                                  |
|                                                                       | National Bank Financial Inc       | Canada                   | U.S. Government Debt (Bilateral)                      | 117,878                                                   | 120,523                                                | 102.24%                                                            |
|                                                                       |                                   |                          |                                                       | <b>117,878</b>                                            | <b>120,523</b>                                         | <b>102.24%</b>                                                     |
| <b>Invesco BulletShares 2030 USD Corporate Bond UCITS ETF</b>         |                                   |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                                       |                                   |                          |                                                       | USD                                                       | USD                                                    | %                                                                  |
|                                                                       | National Bank Financial Inc       | Canada                   | U.S. Government Debt (Bilateral)                      | 275,794                                                   | 281,983                                                | 102.24%                                                            |
|                                                                       | JP Morgan Securities Plc.         | United States of America | G10 Debt (TriParty)                                   | 133,253                                                   | 139,921                                                | 105.00%                                                            |
|                                                                       | The Toronto-Dominion Bank         | Canada                   | G10 Debt (TriParty)                                   | 41,945                                                    | 44,185                                                 | 105.34%                                                            |
|                                                                       |                                   |                          |                                                       | <b>450,992</b>                                            | <b>466,089</b>                                         | <b>103.35%</b>                                                     |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                          | Counterparty                     | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|---------------------------------------------------------------|----------------------------------|--------------------------|-------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF</b> |                                  |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                               | UBS AG                           | Switzerland              | OECD Sovereign Debt Supranationals (Clearstream)      | EUR 158,372                                               | EUR 161,959                                            | % 102.26%                                                          |
|                                                               |                                  |                          |                                                       | <b>158,372</b>                                            | <b>161,959</b>                                         | <b>102.26%</b>                                                     |
| <b>Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF</b> |                                  |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                               | Citigroup Global Markets Limited | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | EUR 138,751                                               | EUR 141,540                                            | % 102.01%                                                          |
|                                                               |                                  |                          |                                                       | <b>138,751</b>                                            | <b>141,540</b>                                         | <b>102.01%</b>                                                     |
| <b>Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF</b> |                                  |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                               | Citigroup Global Markets Limited | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | EUR 430,348                                               | EUR 438,997                                            | % 102.01%                                                          |
|                                                               | UBS AG                           | Switzerland              | OECD Sovereign Debt Supranationals (Clearstream)      | 115,540                                                   | 118,156                                                | 102.26%                                                            |
|                                                               |                                  |                          |                                                       | <b>545,888</b>                                            | <b>557,153</b>                                         | <b>102.06%</b>                                                     |
| <b>Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF</b> |                                  |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                               | Citigroup Global Markets Limited | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | EUR 437,477                                               | EUR 446,269                                            | % 102.01%                                                          |
|                                                               | Citigroup Global Markets Limited | United Kingdom           | G10 Debt (Euroclear TriParty)                         | 22,921                                                    | 23,401                                                 | 102.09%                                                            |
|                                                               | UBS AG                           | Switzerland              | OECD Sovereign Debt Supranationals (Clearstream)      | 207,986                                                   | 212,694                                                | 102.26%                                                            |
|                                                               | Goldman Sachs International      | United States of America | Government Debt & Supranationals (TriParty)           | 123,751                                                   | 129,968                                                | 105.02%                                                            |
|                                                               | JP Morgan Securities Plc.        | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 95,005                                                    | 97,073                                                 | 102.18%                                                            |
|                                                               |                                  |                          |                                                       | <b>887,140</b>                                            | <b>909,405</b>                                         | <b>102.51%</b>                                                     |
| <b>Invesco MSCI World Equal Weight UCITS ETF</b>              |                                  |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                               | Citigroup Global Markets Limited | United Kingdom           | Equity Indices (TriParty)                             | USD 6,010,894                                             | USD 6,614,835                                          | % 110.05%                                                          |
|                                                               | UBS AG                           | Switzerland              | Equity Indices (TriParty)                             | 14,089,487                                                | 15,546,383                                             | 110.34%                                                            |
|                                                               | UBS AG                           | Switzerland              | G10 Debt (TriParty)                                   | 6,580,228                                                 | 6,984,415                                              | 106.14%                                                            |
|                                                               | UBS AG                           | Switzerland              | Government Debt & Supranationals (TriParty)           | 2,765,381                                                 | 2,920,960                                              | 105.63%                                                            |
|                                                               | UBS AG                           | Switzerland              | U.S. Government Debt (Bilateral)                      | 73,974                                                    | 75,544                                                 | 102.12%                                                            |
|                                                               | Citigroup Global Markets Limited | United Kingdom           | G10 Debt (TriParty)                                   | 10,116,284                                                | 11,101,921                                             | 109.74%                                                            |
|                                                               | Citigroup Global Markets Limited | United Kingdom           | U.S. Government Debt (Bilateral)                      | 64,335                                                    | 68,256                                                 | 106.09%                                                            |
|                                                               | JP Morgan Securities Plc.        | United States of America | Equity Indices (TriParty)                             | 11,936,509                                                | 13,130,543                                             | 110.00%                                                            |
|                                                               | JP Morgan Securities Plc.        | United States of America | G10 Debt (TriParty)                                   | 1,583,497                                                 | 1,662,737                                              | 105.00%                                                            |
|                                                               | Jefferies International Ltd      | United States of America | Equity Indices (TriParty)                             | 2,367,725                                                 | 2,604,862                                              | 110.02%                                                            |
|                                                               | Jefferies International Ltd      | United States of America | U.S. Government Debt (Bilateral)                      | 326,580                                                   | 346,284                                                | 106.03%                                                            |
|                                                               | J.P. Morgan Securities LLC       | United States of America | U.S. Government Debt (Bilateral)                      | 1,781,230                                                 | 1,913,900                                              | 107.45%                                                            |
|                                                               | Wells Fargo Securities LLC       | United States of America | U.S. Government Debt (TriParty)                       | 612,783                                                   | 625,059                                                | 102.00%                                                            |
|                                                               |                                  |                          |                                                       | <b>58,308,907</b>                                         | <b>63,595,699</b>                                      | <b>109.07%</b>                                                     |
| <b>Invesco Artificial Intelligence Enablers UCITS ETF</b>     |                                  |                          |                                                       |                                                           |                                                        |                                                                    |
|                                                               | UBS AG                           | Switzerland              | G10 Debt (TriParty)                                   | USD 2,940,564                                             | USD 3,121,187                                          | % 106.14%                                                          |
|                                                               | Citigroup Global Markets Limited | United Kingdom           | G10 Debt (TriParty)                                   | 393,554                                                   | 431,898                                                | 109.74%                                                            |
|                                                               | Wells Fargo Securities LLC       | United States of America | U.S. Government Debt (TriParty)                       | 217                                                       | 221                                                    | 101.84%                                                            |
|                                                               |                                  |                          |                                                       | <b>3,334,335</b>                                          | <b>3,553,306</b>                                       | <b>106.57%</b>                                                     |

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

| Fund                                                          | Counterparty                     | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 December 2025 | Aggregate value of collateral held at 31 December 2025 | Value of collateral as % of securities on loan at 31 December 2025 |
|---------------------------------------------------------------|----------------------------------|--------------------------|-------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|
| <b>Invesco Cybersecurity UCITS ETF</b>                        |                                  |                          |                                                       | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                               | Citigroup Global Markets Limited | United Kingdom           | G10 Debt (TriParty)                                   | 200,332                                                   | 219,850                                                | 109.74%                                                            |
|                                                               |                                  |                          |                                                       | <b>200,332</b>                                            | <b>219,850</b>                                         | <b>109.74%</b>                                                     |
| <b>Invesco Defence Innovation UCITS ETF</b>                   |                                  |                          |                                                       | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                               | JP Morgan Securities Plc.        | United States of America | Equity Indices (TriParty)                             | 9,680,101                                                 | 10,648,421                                             | 110.00%                                                            |
|                                                               | JP Morgan Securities Plc.        | United States of America | G10 Debt (TriParty)                                   | 55,346                                                    | 58,116                                                 | 105.00%                                                            |
|                                                               | UBS AG                           | Switzerland              | Equity Indices (TriParty)                             | 2,026,275                                                 | 2,235,798                                              | 110.34%                                                            |
|                                                               | UBS AG                           | Switzerland              | G10 Debt (TriParty)                                   | 1,581,387                                                 | 1,678,523                                              | 106.14%                                                            |
|                                                               |                                  |                          |                                                       | <b>13,343,109</b>                                         | <b>14,620,858</b>                                      | <b>109.58%</b>                                                     |
| <b>Invesco S&amp;P 500 CTB Net Zero Pathway ESG UCITS ETF</b> |                                  |                          |                                                       | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                               | UBS AG                           | Switzerland              | G10 Debt (TriParty)                                   | 1,009                                                     | 1,071                                                  | 106.14%                                                            |
|                                                               | UBS AG                           | Switzerland              | Government Debt & Supranationals (TriParty)           | 873                                                       | 922                                                    | 105.61%                                                            |
|                                                               | Wells Fargo Securities LLC.      | United States of America | U.S. Government Debt (TriParty)                       | 408                                                       | 416                                                    | 101.96%                                                            |
|                                                               |                                  |                          |                                                       | <b>2,290</b>                                              | <b>2,409</b>                                           | <b>105.20%</b>                                                     |
| <b>Invesco MSCI Europe Equal Weight UCITS ETF</b>             |                                  |                          |                                                       | <b>EUR</b>                                                | <b>EUR</b>                                             | <b>%</b>                                                           |
|                                                               | Merrill Lynch International      | United Kingdom           | G10 Debt (TriParty)                                   | 14,310,246                                                | 15,156,673                                             | 105.91%                                                            |
|                                                               | Merrill Lynch International      | United Kingdom           | Government Debt & Supranationals (TriParty)           | 1,887,356                                                 | 1,986,756                                              | 105.27%                                                            |
|                                                               | Merrill Lynch International      | United Kingdom           | Equity Indices (TriParty)                             | 151,800                                                   | 167,040                                                | 110.04%                                                            |
|                                                               | UBS AG                           | Switzerland              | Equity Indices (TriParty)                             | 11,305,155                                                | 12,474,142                                             | 110.34%                                                            |
|                                                               | UBS AG                           | Switzerland              | Government Debt & Supranationals (TriParty)           | 151,390                                                   | 159,907                                                | 105.63%                                                            |
|                                                               | JP Morgan Securities Plc.        | United States of America | Equity Indices (TriParty)                             | 4,776,342                                                 | 5,254,129                                              | 110.00%                                                            |
|                                                               | Jefferies International Ltd      | United States of America | Equity Indices (TriParty)                             | 1,702,800                                                 | 1,873,341                                              | 110.02%                                                            |
|                                                               | Jefferies International Ltd      | United States of America | G10 Debt (TriParty)                                   | 9,502                                                     | 9,981                                                  | 105.04%                                                            |
|                                                               |                                  |                          |                                                       | <b>34,294,591</b>                                         | <b>37,081,969</b>                                      | <b>108.13%</b>                                                     |
| <b>Invesco Global Enhanced Equity UCITS ETF</b>               |                                  |                          |                                                       | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                               | Jefferies International Ltd      | United States of America | U.S. Government Debt (Bilateral)                      | 224,013                                                   | 237,529                                                | 106.03%                                                            |
|                                                               |                                  |                          |                                                       | <b>224,013</b>                                            | <b>237,529</b>                                         | <b>106.03%</b>                                                     |
| <b>Invesco S&amp;P 500 Quality UCITS ETF</b>                  |                                  |                          |                                                       | <b>USD</b>                                                | <b>USD</b>                                             | <b>%</b>                                                           |
|                                                               | Merrill Lynch International      | United Kingdom           | G10 Debt (TriParty)                                   | 15,267                                                    | 16,170                                                 | 105.91%                                                            |
|                                                               | UBS AG                           | Switzerland              | Equity Indices (TriParty)                             | 13,418                                                    | 14,805                                                 | 110.34%                                                            |
|                                                               |                                  |                          |                                                       | <b>28,685</b>                                             | <b>30,975</b>                                          | <b>107.98%</b>                                                     |
| <b>Invesco UK Gilt 15+ Year UCITS ETF</b>                     |                                  |                          |                                                       | <b>GBP</b>                                                | <b>GBP</b>                                             | <b>%</b>                                                           |
|                                                               | JP Morgan Securities Plc.        | United States of America | Equity Indices                                        | 39,699,959                                                | 43,678,015                                             | 110.02%                                                            |
|                                                               | Merrill Lynch International      | United Kingdom           | Equity Indices                                        | 18,440,286                                                | 20,284,611                                             | 110.00%                                                            |
|                                                               | HSBC Bank plc                    | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 2,438,179                                                 | 2,556,237                                              | 104.84%                                                            |
|                                                               |                                  |                          |                                                       | <b>60,578,424</b>                                         | <b>66,518,863</b>                                      | <b>109.81%</b>                                                     |
| <b>Invesco Europe Enhanced Equity UCITS ETF</b>               |                                  |                          |                                                       | <b>EUR</b>                                                | <b>EUR</b>                                             | <b>%</b>                                                           |
|                                                               | Jefferies International Ltd      | United States of America | G10 Debt (TriParty)                                   | 646,909                                                   | 679,481                                                | 105.04%                                                            |
|                                                               | Jefferies International Ltd      | United States of America | U.S. Government Debt (Bilateral)                      | 365,690                                                   | 387,754                                                | 106.03%                                                            |
|                                                               |                                  |                          |                                                       | <b>1,012,599</b>                                          | <b>1,067,235</b>                                       | <b>105.40%</b>                                                     |

## Notes to the Financial Statements (continued)

### 15. Exchange Rates

The following exchange rates were used to convert investments, assets and liabilities to the functional currency of the Company:

| EUR       | 30 June 2026 | 31 December 2025 | 30 June 2025 |
|-----------|--------------|------------------|--------------|
| Sterling  | 0.861401     | 0.873172         | 0.856604     |
| US Dollar | 1.143294     | 1.174460         | 1.173848     |
| GBP       | 30 June 2026 | 31 December 2025 | 30 June 2025 |
| Euro      | 1.160900     | 1.145250         | 1.167400     |
| US Dollar | 1.327250     | 1.345050         | 1.370350     |
| USD       | 30 June 2026 | 31 December 2025 | 30 June 2025 |
| Euro      | 0.874666     | 0.851455         | 0.851899     |
| Sterling  | 0.753438     | 0.743467         | 0.729741     |

For the financial period ended 30 June 2026, the following average exchange rates were used to convert the Company totals to Euro from Sterling:

| Fund Name                                              | Exchange Rates |
|--------------------------------------------------------|----------------|
| Invesco GBP Corporate Bond Screened & Tilted UCITS ETF | 1.152874       |
| Invesco GBP Corporate Bond UCITS ETF                   | 1.152874       |
| Invesco UK Gilt 1-5 Year UCITS ETF                     | 1.152874       |
| Invesco UK Gilts UCITS ETF                             | 1.152874       |
| Invesco FTSE All Share Screened & Tilted UCITS ETF     | 1.152874       |
| Invesco UK Gilt 15+ Year UCITS ETF                     | 1.152874       |

For the financial period ended 30 June 2026, the following average exchange rates were used to convert the Company totals to Euro from US Dollar:

| Fund Name                                                                 | Exchange Rates |
|---------------------------------------------------------------------------|----------------|
| Invesco Preferred Shares UCITS ETF                                        | 0.857256       |
| Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF            | 0.857256       |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF | 0.857256       |
| Invesco Emerging Markets USD Bond UCITS ETF                               | 0.857256       |
| Invesco USD AT1 CoCo Bond UCITS ETF                                       | 0.857256       |
| Invesco Variable Rate Preferred Shares UCITS ETF                          | 0.857256       |
| Invesco US Treasury Bond UCITS ETF                                        | 0.857256       |
| Invesco US Treasury Bond 0-1 Year UCITS ETF                               | 0.857256       |
| Invesco US Treasury Bond 1-3 Year UCITS ETF                               | 0.857256       |
| Invesco US Treasury Bond 3-7 Year UCITS ETF                               | 0.857256       |
| Invesco US Treasury Bond 7-10 Year UCITS ETF                              | 0.857256       |
| Invesco US Treasury Bond 10+ Year UCITS ETF                               | 0.857256       |
| Invesco CoinShares Global Blockchain UCITS ETF                            | 0.857256       |
| Invesco MSCI World Universal Screened UCITS ETF                           | 0.857256       |
| Invesco MSCI USA Universal Screened UCITS ETF                             | 0.857256       |
| Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF                | 0.857256       |
| Invesco MSCI Japan Universal Screened UCITS ETF                           | 0.857224       |
| Invesco MSCI Emerging Markets Universal Screened UCITS ETF                | 0.857256       |
| Invesco Global Active ESG Equity UCITS ETF                                | 0.857256       |
| Invesco Global Active Defensive ESG Equity UCITS ETF                      | 0.857256       |
| Invesco MSCI China All Shares Stock Connect UCITS ETF                     | 0.857256       |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF          | 0.857256       |
| Invesco FTSE All-World UCITS ETF                                          | 0.857256       |
| Invesco Global Clean Energy UCITS ETF                                     | 0.857256       |
| Invesco Wind Energy UCITS ETF                                             | 0.857256       |
| Invesco Hydrogen Economy UCITS ETF                                        | 0.857256       |
| Invesco US Municipal Bond UCITS ETF                                       | 0.857256       |
| Invesco NASDAQ Next Generation 100 UCITS ETF                              | 0.857256       |
| Invesco NASDAQ-100 Equal Weight UCITS ETF                                 | 0.857256       |
| Invesco S&P 500 Equal Weight UCITS ETF                                    | 0.857256       |
| Invesco S&P 500 Low Volatility UCITS ETF                                  | 0.857256       |
| Invesco Solar Energy UCITS ETF                                            | 0.857256       |



## Notes to the Financial Statements (continued)

### 15. Exchange Rates (continued)

For the financial period ended 30 June 2026, the following average exchange rates were used to convert the Company totals to Euro from US Dollar (continued):

| Fund Name                                                         | Exchange Rates |
|-------------------------------------------------------------------|----------------|
| Invesco NASDAQ-100 ESG UCITS ETF                                  | 0.857256       |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF              | 0.857256       |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF            | 0.857224       |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF            | 0.857256       |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | 0.857256       |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF      | 0.857256       |
| Invesco Dow Jones US Insurance UCITS ETF                          | 0.857256       |
| Invesco S&P World Energy Targeted & Screened UCITS ETF            | 0.857256       |
| Invesco S&P World Financials ESG UCITS ETF                        | 0.857256       |
| Invesco S&P World Health Care ESG UCITS ETF                       | 0.857256       |
| Invesco S&P World Information Technology ESG UCITS ETF            | 0.857256       |
| Invesco Global Corporate Bond ESG Climate Transition UCITS ETF    | 0.857256       |
| Invesco ChiNext 50 UCITS ETF                                      | 0.857256       |
| Invesco Bulletshares 2026 USD Corporate Bond UCIT ETF             | 0.857256       |
| Invesco Bulletshares 2027 USD Corporate Bond UCIT ETF             | 0.857256       |
| Invesco Bulletshares 2028 USD Corporate Bond UCIT ETF             | 0.857256       |
| Invesco Bulletshares 2029 USD Corporate Bond UCIT ETF             | 0.857256       |
| Invesco Bulletshares 2030 USD Corporate Bond UCIT ETF             | 0.857256       |
| Invesco MSCI World Equal Weight UCITS ETF                         | 0.857256       |
| Invesco Artificial Intelligence Enablers UCITS ETF                | 0.857256       |
| Invesco Cybersecurity UCITS ETF                                   | 0.857256       |
| Invesco Defence Innovation UCITS ETF                              | 0.857256       |
| Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF                | 0.857256       |
| Invesco USD AAA CLO UCITS ETF                                     | 0.857256       |
| Invesco Global Enhanced Equity UCITS ETF                          | 0.857256       |
| Invesco S&P 500 Quality UCITS ETF                                 | 0.857256       |
| Invesco Emerging Markets Enhanced Equity UCITS ETF                | 0.857256       |
| Invesco US Enhanced Equity UCITS ETF                              | 0.857256       |
| Invesco Nasdaq-100 Income Advantage UCITS ETF                     | 0.857605       |
| Invesco MSCI ACWI Islamic M-Series UCITS ETF                      | 0.859087       |

For the financial period ended 30 June 2025, the following average exchange rates were used to convert the Company totals to Euro from Sterling:

| Fund Name                                              | Exchange Rates |
|--------------------------------------------------------|----------------|
| Invesco GBP Corporate Bond Screened & Tilted UCITS ETF | 1.186616       |
| Invesco GBP Corporate Bond UCITS ETF                   | 1.186616       |
| Invesco UK Gilt 1-5 Year UCITS ETF                     | 1.186616       |
| Invesco UK Gilts UCITS ETF                             | 1.186616       |
| Invesco FTSE All Share Screened & Tilted UCITS ETF     | 1.186616       |



## Notes to the Financial Statements (continued)

### 15. Exchange Rates (continued)

For the financial period ended 30 June 2025, the following average exchange rates were used to convert the Company totals to Euro from US Dollar:

| Fund Name                                                                 | Exchange Rates |
|---------------------------------------------------------------------------|----------------|
| Invesco Preferred Shares UCITS ETF                                        | 0.914007       |
| Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF            | 0.914007       |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF | 0.914007       |
| Invesco Emerging Markets USD Bond UCITS ETF                               | 0.914007       |
| Invesco USD AT1 CoCo Bond UCITS ETF                                       | 0.914007       |
| Invesco Variable Rate Preferred Shares UCITS ETF                          | 0.914007       |
| Invesco US Treasury Bond UCITS ETF                                        | 0.914007       |
| Invesco US Treasury Bond 0-1 Year UCITS ETF                               | 0.914007       |
| Invesco US Treasury Bond 1-3 Year UCITS ETF                               | 0.914007       |
| Invesco US Treasury Bond 3-7 Year UCITS ETF                               | 0.914007       |
| Invesco US Treasury Bond 7-10 Year UCITS ETF                              | 0.914007       |
| Invesco US Treasury Bond 10+ Year UCITS ETF                               | 0.914007       |
| Invesco CoinShares Global Blockchain UCITS ETF                            | 0.914007       |
| Invesco MSCI World Universal Screened UCITS ETF                           | 0.914007       |
| Invesco MSCI USA Universal Screened UCITS ETF                             | 0.914007       |
| Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF                | 0.914007       |
| Invesco MSCI Japan Universal Screened UCITS ETF                           | 0.914276       |
| Invesco MSCI Emerging Markets Universal Screened UCITS ETF                | 0.914007       |
| Invesco Global Active ESG Equity UCITS ETF                                | 0.914007       |
| Invesco Global Active Defensive ESG Equity UCITS ETF                      | 0.914007       |
| Invesco MSCI China All Shares Stock Connect UCITS ETF                     | 0.914007       |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF          | 0.914007       |
| Invesco FTSE All-World UCITS ETF                                          | 0.914007       |
| Invesco Global Clean Energy UCITS ETF                                     | 0.914007       |
| Invesco Wind Energy UCITS ETF                                             | 0.914007       |
| Invesco Hydrogen Economy UCITS ETF                                        | 0.914007       |
| Invesco US Municipal Bond UCITS ETF                                       | 0.914007       |
| Invesco NASDAQ Next Generation 100 UCITS ETF                              | 0.914007       |
| Invesco NASDAQ-100 Equal Weight UCITS ETF                                 | 0.914007       |
| Invesco S&P 500 Equal Weight UCITS ETF                                    | 0.914007       |
| Invesco S&P 500 Low Volatility UCITS ETF                                  | 0.914007       |
| Invesco Solar Energy UCITS ETF                                            | 0.914007       |
| Invesco NASDAQ-100 ESG UCITS ETF                                          | 0.914007       |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF                      | 0.914007       |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF                    | 0.914276       |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF                    | 0.914007       |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF         | 0.914007       |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF              | 0.914007       |
| Invesco Dow Jones US Insurance UCITS ETF                                  | 0.914007       |
| Invesco S&P World Energy Targeted & Screened UCITS ETF                    | 0.914007       |
| Invesco S&P World Financials ESG UCITS ETF                                | 0.914007       |
| Invesco S&P World Health Care ESG UCITS ETF                               | 0.914007       |
| Invesco S&P World Information Technology ESG UCITS ETF                    | 0.914007       |
| Invesco Global Corporate Bond ESG Climate Transition UCITS ETF            | 0.914007       |
| Invesco ChiNext 50 UCITS ETF                                              | 0.914007       |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF                    | 0.914007       |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF                    | 0.914007       |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF                    | 0.914007       |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF                    | 0.914007       |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF                    | 0.914007       |
| Invesco MSCI World Equal Weight UCITS ETF                                 | 0.914007       |
| Invesco Artificial Intelligence Enablers UCITS ETF                        | 0.914007       |
| Invesco Cybersecurity UCITS ETF                                           | 0.914007       |
| Invesco Defence Innovation UCITS ETF                                      | 0.914007       |
| Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF                        | 0.906182       |
| Invesco USD AAA CLO UCITS ETF                                             | 0.901232       |
| Invesco Global Enhanced Equity UCITS ETF                                  | 0.873198       |
| Invesco S&P 500 Quality UCITS ETF                                         | 0.859121       |

## Notes to the Financial Statements (continued)

### 15. Exchange Rates (continued)

As at 30 June 2026, the daily exchange rates for the EUR Base Funds (Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF, Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF, Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF, Invesco Euro Corporate Hybrid Bond UCITS ETF, Invesco MSCI Europe Catholic Principles UCITS ETF, Invesco MDAX® UCITS ETF, Invesco MSCI Europe Universal Screened UCITS ETF, Invesco MSCI Europe Ex UK Universal Screened UCITS ETF, Invesco Euro Government Bond UCITS ETF, Invesco Euro Government Bond 1-3 Year UCITS ETF, Invesco Euro Government Bond 3-5 Year UCITS ETF, Invesco Euro Government Bond 5-7 Year UCITS ETF, Invesco Euro Government Bond 7-10 Year UCITS ETF, Invesco EUR Government and Related Green Bond Weighted UCITS ETF, Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF, Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF, Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF, Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF, Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF, Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF, Invesco EUR AAA CLO UCITS ETF, Invesco MSCI Europe Equal Weight UCITS ETF, Invesco Europe Enhanced Equity UCITS ETF and Invesco EURO STOXX 50 Equal Weight UCITS ETF) were as follows:

| 30 June 2026         | Exchange Rates |
|----------------------|----------------|
| Danish Krone         | 7.474804       |
| Norwegian Krone      | 11.313421      |
| Pound Sterling       | 0.861401       |
| Swedish Krona        | 11.064950      |
| Swiss Franc          | 0.922216       |
| United States Dollar | 1.143294       |

As at 30 June 2026, the daily exchange rates for the GBP Base Funds (Invesco GBP Corporate Bond Screened & Tilted UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco UK Gilt 1-5 Year UCITS ETF, Invesco UK Gilts UCITS ETF, Invesco FTSE All Share Screened & Tilted UCITS ETF and Invesco UK Gilt 15+ Year UCITS ETF) were as follows:

| 30 June 2026         | Exchange Rates |
|----------------------|----------------|
| European Euro        | 1.160900       |
| United States Dollar | 1.327250       |

As at 30 June 2026, the daily exchange rates for the USD Base Funds (Invesco Preferred Shares UCITS ETF, Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF, Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF, Invesco Emerging Markets USD Bond UCITS ETF, Invesco USD AT1 CoCo Bond UCITS ETF, Invesco Variable Rate Preferred Shares UCITS ETF, Invesco US Treasury Bond UCITS ETF, Invesco US Treasury Bond 0-1 Year UCITS ETF, Invesco US Treasury Bond 1-3 Year UCITS ETF, Invesco US Treasury Bond 3-7 Year UCITS ETF, Invesco US Treasury Bond 7-10 Year UCITS ETF, Invesco US Treasury Bond 10+ Year UCITS ETF, Invesco CoinShares Global Blockchain UCITS ETF, Invesco MSCI World Universal Screened UCITS ETF, Invesco MSCI USA Universal Screened UCITS ETF, Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF, Invesco MSCI Japan Universal Screened UCITS ETF, Invesco MSCI Emerging Markets Universal Screened UCITS ETF, Invesco Global Active ESG Equity UCITS ETF, Invesco Global Active Defensive ESG Equity UCITS ETF, Invesco MSCI China All Shares Stock Connect UCITS ETF, Invesco MSCI China Technology All Shares Stock Connect UCITS ETF, Invesco FTSE All-World UCITS ETF, Invesco Global Clean Energy UCITS ETF, Invesco Wind Energy UCITS ETF, Invesco Hydrogen Economy UCITS ETF, Invesco US Municipal Bond UCITS ETF, Invesco NASDAQ Next Generation 100 UCITS ETF, Invesco NASDAQ-100 Equal Weight UCITS ETF, Invesco S&P 500 Equal Weight UCITS ETF, Invesco S&P 500 Low Volatility UCITS ETF, Invesco Solar Energy UCITS ETF, Invesco NASDAQ-100 ESG UCITS ETF, Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF, Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF, Invesco MSCI World ESG Climate Paris Aligned UCITS ETF, Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF, Invesco Dow Jones Islamic Global Developed Markets UCITS ETF, Invesco Dow Jones US Insurance UCITS ETF, Invesco S&P World Energy Targeted & Screened UCITS ETF, Invesco S&P World Financials ESG UCITS ETF, Invesco S&P World Health Care ESG UCITS ETF, Invesco S&P World Information Technology ESG UCITS ETF, Invesco Global Corporate Bond ESG Climate Transition UCITS ETF, Invesco ChiNext 50 UCITS ETF, Invesco BulletShares 2026 USD Corporate Bond UCITS ETF, Invesco BulletShares 2027 USD Corporate Bond UCITS ETF, Invesco BulletShares 2028 USD Corporate Bond UCITS ETF, Invesco BulletShares 2029 USD Corporate Bond UCITS ETF, Invesco BulletShares 2030 USD Corporate Bond UCITS ETF, Invesco MSCI World Equal Weight UCITS ETF, Invesco Artificial Intelligence Enablers UCITS ETF, Invesco Cybersecurity UCITS ETF, Invesco Defence Innovation UCITS ETF, Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF, Invesco USD AAA CLO UCITS ETF, Invesco Global Enhanced Equity UCITS ETF, Invesco S&P 500 Quality UCITS ETF, Invesco Emerging Markets Enhanced Equity UCITS ETF, Invesco US Enhanced Equity UCITS ETF, Invesco Nasdaq-100 Income Advantage UCITS ETF and Invesco MSCI ACWI Islamic M-Series UCITS ETF) were as follows:

| 30 June 2026          | Exchange Rates |
|-----------------------|----------------|
| Australian Dollar     | 1.443436       |
| Brazilian Real        | 5.175965       |
| Canadian Dollar       | 1.418761       |
| Chilean Peso          | 922.095084     |
| Chinese Yuan          | 6.787983       |
| Chinese Yuan Renminbi | 6.785383       |
| Colombian Peso        | 3,448.010774   |
| Czech Koruna          | 21.225843      |
| Danish Krone          | 6.537954       |
| Egyptian Pound        | 49.190017      |
| European Euro         | 0.874666       |
| Hong Kong Dollar      | 7.842079       |
| Hungarian Forint      | 311.313769     |
| Icelandic Krona       | 125.950047     |
| Indian Rupee          | 94.658768      |
| Indonesian Rupiah     | 17,880.000942  |
| Israeli New Shekel    | 2.979469       |
| Japanese Yen          | 162.525033     |
| Kuwaiti Dinar         | 0.309814       |

## Notes to the Financial Statements (continued)

### 15. Exchange Rates (continued)

As at 30 June 2026, the daily exchange rates for the USD Base Funds were as follows (continued):

| 30 June 2026        | Exchange Rates |
|---------------------|----------------|
| Malaysian Ringgit   | 4.077491       |
| Mexican Peso        | 17.473762      |
| New Taiwan Dollar   | 31.856508      |
| New Zealand Dollar  | 1.757958       |
| Norwegian Krone     | 9.895461       |
| Philippine Peso     | 61.370013      |
| Polish Zloty        | 3.758862       |
| Pound Sterling      | 0.753438       |
| Qatari Riyal        | 3.640987       |
| Romanian Leu        | 4.582144       |
| Saudi Arabian Riyal | 3.757167       |
| Singapore Dollar    | 1.293426       |
| South African Rand  | 16.390017      |
| South Korean Won    | 1,549.300094   |
| Swedish Krona       | 9.678132       |
| Swiss Franc         | 0.806630       |
| Thai Baht           | 33.220494      |
| Turkish Lira        | 46.655528      |
| UAE Dirham          | 3.672744       |

As at 31 December 2025, the daily exchange rates for the EUR Base Funds (Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF, Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF, Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF, Invesco Euro Corporate Hybrid Bond UCITS ETF, Invesco MSCI Europe Catholic Principles UCITS ETF, Invesco MDAX® UCITS ETF, Invesco MSCI Europe Universal Screened UCITS ETF, Invesco MSCI Europe Ex UK Universal Screened UCITS ETF, Invesco Euro Government Bond UCITS ETF, Invesco Euro Government Bond 1-3 Year UCITS ETF, Invesco Euro Government Bond 3-5 Year UCITS ETF, Invesco Euro Government Bond 5-7 Year UCITS ETF, Invesco Euro Government Bond 7-10 Year UCITS ETF, Invesco EUR Government and Related Green Bond Weighted UCITS ETF, Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF, Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF, Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF, Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF, Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF, Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF, Invesco EUR AAA CLO UCITS ETF, Invesco MSCI Europe Equal Weight UCITS ETF, Invesco Europe Enhanced Equity UCITS ETF and Invesco EURO STOXX 50 Equal Weight UCITS ETF) were as follows:

| 31 December 2025     | Exchange Rates |
|----------------------|----------------|
| Danish Krone         | 7.469068       |
| Norwegian Krone      | 11.846584      |
| Pound Sterling       | 0.873172       |
| Swedish Krona        | 10.827112      |
| Swiss Franc          | 0.930452       |
| United States Dollar | 1.174460       |

As at 31 December 2025, the daily exchange rates for the GBP Base Funds (Invesco GBP Corporate Bond Screened & Tilted UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco UK Gilt 1-5 Year UCITS ETF, Invesco UK Gilts UCITS ETF, Invesco FTSE All Share Screened & Tilted UCITS ETF and Invesco UK Gilt 15+ Year UCITS ETF) were as follows:

| 31 December 2025     | Exchange Rates |
|----------------------|----------------|
| European Euro        | 1.145250       |
| United States Dollar | 1.345050       |

## Notes to the Financial Statements (continued)

### 15. Exchange Rates (continued)

As at 31 December 2025, the daily exchange rates for the USD Base Funds (Invesco Preferred Shares UCITS ETF, Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF, Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF, Invesco Emerging Markets USD Bond UCITS ETF, Invesco USD AT1 CoCo Bond UCITS ETF, Invesco Variable Rate Preferred Shares UCITS ETF, Invesco US Treasury Bond UCITS ETF, Invesco US Treasury Bond 0-1 Year UCITS ETF, Invesco US Treasury Bond 1-3 Year UCITS ETF, Invesco US Treasury Bond 3-7 Year UCITS ETF, Invesco US Treasury Bond 7-10 Year UCITS ETF, Invesco US Treasury Bond 10+ Year UCITS ETF, Invesco CoinShares Global Blockchain UCITS ETF, Invesco MSCI World Universal Screened UCITS ETF, Invesco MSCI USA Universal Screened UCITS ETF, Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF, Invesco MSCI Japan Universal Screened UCITS ETF, Invesco MSCI Emerging Markets Universal Screened UCITS ETF, Invesco Global Active ESG Equity UCITS ETF, Invesco Global Active Defensive ESG Equity UCITS ETF, Invesco MSCI China All Shares Stock Connect UCITS ETF, Invesco MSCI China Technology All Shares Stock Connect UCITS ETF, Invesco FTSE All-World UCITS ETF, Invesco Global Clean Energy UCITS ETF, Invesco Wind Energy UCITS ETF, Invesco Hydrogen Economy UCITS ETF, Invesco US Municipal Bond UCITS ETF, Invesco NASDAQ Next Generation 100 UCITS ETF, Invesco NASDAQ-100 Equal Weight UCITS ETF, Invesco S&P 500 Equal Weight UCITS ETF, Invesco S&P 500 Low Volatility UCITS ETF, Invesco Solar Energy UCITS ETF, Invesco NASDAQ-100 ESG UCITS ETF, Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF, Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF, Invesco MSCI World ESG Climate Paris Aligned UCITS ETF, Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF, Invesco Dow Jones Islamic Global Developed Markets UCITS ETF, Invesco Dow Jones US Insurance UCITS ETF, Invesco S&P World Energy Targeted & Screened UCITS ETF, Invesco S&P World Financials ESG UCITS ETF, Invesco S&P World Health Care ESG UCITS ETF, Invesco S&P World Information Technology ESG UCITS ETF, Invesco Global Corporate Bond ESG Climate Transition UCITS ETF, Invesco ChiNext 50 UCITS ETF, Invesco BulletShares 2026 USD Corporate Bond UCITS ETF, Invesco BulletShares 2027 USD Corporate Bond UCITS ETF, Invesco BulletShares 2028 USD Corporate Bond UCITS ETF, Invesco BulletShares 2029 USD Corporate Bond UCITS ETF, Invesco BulletShares 2030 USD Corporate Bond UCITS ETF, Invesco MSCI World Equal Weight UCITS ETF, Invesco Artificial Intelligence Enablers UCITS ETF, Invesco Cybersecurity UCITS ETF, Invesco Defence Innovation UCITS ETF, Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF, Invesco USD AAA CLO UCITS ETF, Invesco Global Enhanced Equity UCITS ETF, Invesco S&P 500 Quality UCITS ETF, Invesco Emerging Markets Enhanced Equity UCITS ETF and Invesco US Enhanced Equity UCITS ETF) were as follows:

| 31 December 2025      | Exchange Rates |
|-----------------------|----------------|
| Australian Dollar     | 1.499573       |
| Brazilian Real        | 5.479759       |
| Canadian Dollar       | 1.370767       |
| Chilean Peso          | 901.575257     |
| Chinese Yuan          | 6.979964       |
| Chinese Yuan Renminbi | 6.988179       |
| Colombian Peso        | 3,777.620758   |
| Czech Koruna          | 20.581540      |
| Danish Krone          | 6.359578       |
| Egyptian Pound        | 47.700011      |
| European Euro         | 0.851455       |
| Hong Kong Dollar      | 7.783502       |
| Hungarian Forint      | 326.910524     |
| Icelandic Krona       | 125.335006     |
| Indian Rupee          | 89.879410      |
| Indonesian Rupiah     | 16,675.000929  |
| Israeli New Shekel    | 3.187093       |
| Japanese Yen          | 156.744991     |
| Kuwaiti Dinar         | 0.307535       |
| Malaysian Ringgit     | 4.057990       |
| Mexican Peso          | 17.979480      |
| New Taiwan Dollar     | 31.420505      |
| New Zealand Dollar    | 1.739006       |
| Norwegian Krone       | 10.086837      |
| Philippine Peso       | 58.832497      |
| Polish Zloty          | 3.595182       |
| Pound Sterling        | 0.743467       |
| Qatari Riyal          | 3.640980       |
| Romanian Leu          | 4.337534       |
| Saudi Arabian Riyal   | 3.750790       |
| Singapore Dollar      | 1.286012       |
| South African Rand    | 16.569979      |
| South Korean Won      | 1,440.550054   |
| Swedish Krona         | 9.218802       |
| Swiss Franc           | 0.792238       |
| Thai Baht             | 31.505000      |
| Turkish Lira          | 42.963979      |
| UAE Dirham            | 3.672912       |

## Notes to the Financial Statements (continued)

### 16. Valuation

The valuation point used for the purposes of the Interim Financial Statements is that of 30 June 2026.

### 17. Significant events during the financial period

Effective 21 January 2026, the Invesco AT1 Capital Bond UCITS ETF changed name to Invesco USD AT1 CoCo Bond UCITS ETF. The strategy of the Fund was not impacted by this change and the Funds supplement was amended to reflect the name change.

During the financial period, the following Funds and share classes have launched:

- Invesco Nasdaq-100 Income Advantage UCITS ETF - Class A Dist Redeemable Shares launched on 27 January 2026.
- Invesco MSCI ACWI Islamic ETF - Class A Acc Redeemable Shares launched on 10 February 2026.

On 28 February 2026, US and Israel launched coordinated strikes against Iranian leadership and key strategic assets, resulting in a significant escalation of regional hostilities. Iran responded with widespread missile and drone attacks, further heightening geopolitical instability across the Middle East.

This escalation has contributed to increased market volatility, disruptions to global energy supply routes, and elevated sanctions-related compliance risks relevant to the Group's operating environment. Invesco continue to monitor developments closely during this period of heightened uncertainty and are actively assessing any potential implications for our Funds.

### Distributions

The following distributions were paid during the financial period, with a trading date of 11 March 2026 and a settlement date of 19 March 2026:

| Fund/Class Name                                                                                  | Distribution Rate | Currency | Distribution |
|--------------------------------------------------------------------------------------------------|-------------------|----------|--------------|
| Invesco Preferred Shares UCITS ETF - Class A Dist                                                | 0.2006            | USD      | 1,454,954    |
| Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist                                          | 0.1718            | EUR      | 147,165      |
| Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist                    | 0.2308            | USD      | 420,754      |
| Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Class GBP Hdg Dist              | 0.4134            | GBP      | 75,409       |
| Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist                    | 0.1489            | EUR      | 2,962,456    |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist                             | 0.0387            | EUR      | 183,649      |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Dist              | 0.0360            | EUR      | 210,286      |
| Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist                                      | 0.3382            | EUR      | 1,350,711    |
| Invesco GBP Corporate Bond Screened & Tilted UCITS ETF - Class A Dist                            | 0.4125            | GBP      | 1,400,220    |
| Invesco GBP Corporate Bond UCITS ETF - Class A Dist                                              | 0.3182            | GBP      | 4,243,903    |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist         | 0.0939            | USD      | 698,101      |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class GBP PfHdg Dist | 0.0909            | GBP      | 3,666,723    |
| Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist                                       | 0.2294            | USD      | 950,524      |
| Invesco USD AT1 CoCo Bond UCITS ETF - Class B Dist                                               | 0.2887            | USD      | 1,158,406    |
| Invesco USD AT1 CoCo Bond UCITS ETF - Class EUR Hdg Dist                                         | 0.2450            | EUR      | 6,003,704    |
| Invesco USD AT1 CoCo Bond UCITS ETF - Class GBP Hdg Dist                                         | 0.5265            | GBP      | 423,214      |
| Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist                                  | 0.5270            | USD      | 193,306      |
| Invesco US Treasury Bond UCITS ETF - Class A Dist                                                | 0.3833            | USD      | 3,096,381    |
| Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist                                          | 0.3303            | EUR      | 1,534,656    |
| Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist                                          | 0.3480            | GBP      | 385,348      |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist                                       | 0.3920            | USD      | 209,940      |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist                                 | 0.3776            | GBP      | 631,856      |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist                                       | 0.3664            | USD      | 880,445      |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist                                 | 0.3273            | EUR      | 545,139      |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist                                 | 0.3441            | GBP      | 563,772      |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist                                       | 0.3887            | USD      | 1,216,620    |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist                                 | 0.3377            | EUR      | 155,235      |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist                                 | 0.3633            | GBP      | 189,279      |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist                                      | 0.3811            | USD      | 14,672,715   |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist                                | 0.3257            | EUR      | 7,047,173    |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist                                | 0.3559            | GBP      | 2,818,183    |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist                                       | 0.0501            | USD      | 64,989       |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist                                 | 0.0459            | EUR      | 1,292,626    |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist                                 | 0.0479            | GBP      | 201,998      |
| Invesco MSCI Europe Catholic Principles UCITS ETF - Class A Dist                                 | 0.0363            | EUR      | 15,565       |
| Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist                                                | 0.3738            | GBP      | 2,088,499    |
| Invesco UK Gilts UCITS ETF - Class A Dist                                                        | 0.3179            | GBP      | 1,694,872    |
| Invesco MSCI USA Universal Screened UCITS ETF - Class B Dist                                     | 0.2399            | USD      | 75,679       |
| Invesco Global Active ESG Equity UCITS ETF - Class EUR PfHdg Dist                                | 0.1441            | EUR      | 249,121      |
| Invesco Euro Government Bond UCITS ETF - Class A Dist                                            | 0.2439            | EUR      | 190,607      |
| Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist                                   | 0.2166            | EUR      | 2,164,129    |
| Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist                                   | 0.2222            | EUR      | 1,224,680    |
| Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist                                   | 0.2358            | EUR      | 65,285       |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist                                  | 0.2396            | EUR      | 98,461       |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist                            | 0.0380            | GBP      | 38           |
| Invesco EUR Government and Related Green Bond Weighted UCITS ETF - Class A Dist                  | 0.0374            | EUR      | 96,583       |
| Invesco FTSE All-World UCITS ETF - Class B Dist                                                  | 0.0194            | USD      | 563,581      |
| Invesco FTSE All-World UCITS ETF - Class GBP PfHdg Dist                                          | 0.0180            | GBP      | 31,930       |
| Invesco FTSE All Share Screened & Tilted UCITS ETF - Class A Dist                                | 0.3152            | GBP      | 275,528      |
| Invesco Global Clean Energy UCITS ETF - Class B Dist                                             | 0.0223            | USD      | 5,662        |

## Notes to the Financial Statements (continued)

### 17. Significant events during the financial period (continued)

#### Distributions (continued)

| Fund/Class Name                                                                       | Distribution Rate | Currency | Distribution |
|---------------------------------------------------------------------------------------|-------------------|----------|--------------|
| Invesco US Municipal Bond UCITS ETF - Class A Dist                                    | 0.3714            | USD      | 471,145      |
| Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist                                 | 0.2128            | USD      | 1,159,630    |
| Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist         | 0.0589            | USD      | 64,592       |
| Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - Class GBP PfHdg Dist | 0.0562            | GBP      | 3,152,181    |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class A Dist                 | 0.0608            | USD      | 24,838       |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist           | 0.0605            | GBP      | 11,880       |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class A Dist                 | 0.0600            | USD      | 23,759       |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist           | 0.0596            | GBP      | 15,440       |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class A Dist                 | 0.0612            | USD      | 64,577       |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist           | 0.0607            | GBP      | 13,687       |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class A Dist                 | 0.0621            | USD      | 43,170       |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist           | 0.0617            | GBP      | 7,658        |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class A Dist                 | 0.0598            | USD      | 59,406       |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist           | 0.0595            | GBP      | 12,837       |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class A Dist                 | 0.0378            | EUR      | 14,296       |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class A Dist                 | 0.0386            | EUR      | 27,314       |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class A Dist                 | 0.0369            | EUR      | 24,834       |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class A Dist                 | 0.0403            | EUR      | 16,384       |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class A Dist                 | 0.0396            | EUR      | 98,569       |
| Invesco EUR AAA CLO UCITS ETF - Class B Dist                                          | 0.1536            | EUR      | 556,652      |
| Invesco USD AAA CLO UCITS ETF - Class B Dist                                          | 0.2427            | USD      | 1,327,711    |
| Invesco USD AAA CLO UCITS ETF - Class GBP Hdg Dist                                    | 0.1930            | GBP      | 671          |
| Invesco MSCI Europe Equal Weight UCITS ETF - Class B Dist                             | 0.0920            | EUR      | 222,626      |
| Invesco S&P 500 Quality UCITS ETF - Class B Dist                                      | 0.0160            | USD      | 2,459        |
| Invesco UK Gilt 15+ Year UCITS ETF - Class A Dist                                     | 0.0599            | GBP      | 4,003,563    |

The following distributions were paid during the financial period, with a trading date of 10 June 2026 and a settlement date of 18 June 2026:

| Fund/Class Name                                                                                  | Distribution Rate | Currency | Distribution |
|--------------------------------------------------------------------------------------------------|-------------------|----------|--------------|
| Invesco Preferred Shares UCITS ETF - Class A Dist                                                | 0.2030            | USD      | 1,488,546    |
| Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist                                          | 0.1774            | EUR      | 156,397      |
| Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist                    | 0.2236            | USD      | 407,371      |
| Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Class GBP Hdg Dist              | 0.4020            | GBP      | 80,772       |
| Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist                    | 0.1496            | EUR      | 3,374,693    |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist                             | 0.0389            | EUR      | 186,026      |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Dist              | 0.0353            | EUR      | 208,805      |
| Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist                                      | 0.3561            | EUR      | 1,372,998    |
| Invesco GBP Corporate Bond Screened & Tilted UCITS ETF - Class A Dist                            | 0.4154            | GBP      | 1,495,636    |
| Invesco GBP Corporate Bond UCITS ETF - Class A Dist                                              | 0.3183            | GBP      | 4,552,317    |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist         | 0.0944            | USD      | 419,700      |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class GBP PfHdg Dist | 0.0919            | GBP      | 3,871,300    |
| Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist                                       | 0.2257            | USD      | 872,674      |
| Invesco USD AT1 CoCo Bond UCITS ETF - Class B Dist                                               | 0.2850            | USD      | 1,183,622    |
| Invesco USD AT1 CoCo Bond UCITS ETF - Class EUR Hdg Dist                                         | 0.2457            | EUR      | 6,758,399    |
| Invesco USD AT1 CoCo Bond UCITS ETF - Class GBP Hdg Dist                                         | 0.5209            | GBP      | 557,171      |
| Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist                                  | 0.5131            | USD      | 197,443      |
| Invesco US Treasury Bond UCITS ETF - Class A Dist                                                | 0.3822            | USD      | 3,023,640    |
| Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist                                          | 0.3346            | EUR      | 1,731,512    |
| Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist                                          | 0.3485            | GBP      | 423,401      |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist                                       | 0.3816            | USD      | 221,117      |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist                                 | 0.3691            | GBP      | 639,492      |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist                                       | 0.3607            | USD      | 944,486      |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist                                 | 0.3279            | EUR      | 425,886      |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist                                 | 0.3402            | GBP      | 295,213      |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist                                       | 0.3842            | USD      | 1,135,823    |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist                                 | 0.3387            | EUR      | 284,033      |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist                                 | 0.3599            | GBP      | 241,246      |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist                                      | 0.3827            | USD      | 15,568,207   |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist                                | 0.3323            | EUR      | 7,950,721    |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist                                | 0.3587            | GBP      | 2,757,314    |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist                                       | 0.0505            | USD      | 61,284       |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist                                 | 0.0469            | EUR      | 1,706,496    |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist                                 | 0.0485            | GBP      | 139,737      |
| Invesco MSCI Europe Catholic Principles UCITS ETF - Class A Dist                                 | 1.2049            | EUR      | 584,097      |
| Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist                                                | 0.3682            | GBP      | 2,020,840    |
| Invesco UK Gilts UCITS ETF - Class A Dist                                                        | 0.3212            | GBP      | 1,673,981    |
| Invesco MSCI USA Universal Screened UCITS ETF - Class B Dist                                     | 0.2340            | USD      | 94,302       |
| Invesco Global Active ESG Equity UCITS ETF - Class EUR PfHdg Dist                                | 0.4491            | EUR      | 878,674      |

## Notes to the Financial Statements (continued)

### 17. Significant events during the financial period (continued)

#### Distributions (continued)

| Fund/Class Name                                                                       | Distribution Rate | Currency | Distribution |
|---------------------------------------------------------------------------------------|-------------------|----------|--------------|
| Invesco Global Active Defensive ESG Equity UCITS ETF - Class B Dist                   | 0.8827            | USD      | 1,756,107    |
| Invesco Euro Government Bond UCITS ETF - Class A Dist                                 | 0.2423            | EUR      | 179,713      |
| Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist                        | 0.2150            | EUR      | 2,467,004    |
| Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist                        | 0.2276            | EUR      | 1,618,737    |
| Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist                        | 0.2332            | EUR      | 66,897       |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist                       | 0.2412            | EUR      | 101,210      |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist                 | 0.0377            | GBP      | 63           |
| Invesco EUR Government and Related Green Bond Weighted UCITS ETF - Class A Dist       | 0.0374            | EUR      | 99,957       |
| Invesco FTSE All-World UCITS ETF - Class B Dist                                       | 0.0456            | USD      | 1,490,799    |
| Invesco FTSE All-World UCITS ETF - Class GBP PfHdg Dist                               | 0.0441            | GBP      | 106,420      |
| Invesco FTSE All Share Screened & Tilted UCITS ETF - Class A Dist                     | 0.6860            | GBP      | 507,734      |
| Invesco Global Clean Energy UCITS ETF - Class B Dist                                  | 0.0802            | USD      | 16,916       |
| Invesco US Municipal Bond UCITS ETF - Class A Dist                                    | 0.3772            | USD      | 183,080      |
| Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist                                 | 0.2290            | USD      | 1,316,475    |
| Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist         | 0.0577            | USD      | 69,170       |
| Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - Class GBP PfHdg Dist | 0.0555            | GBP      | 2,929,769    |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class A Dist                 | 0.0564            | USD      | 21,042       |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist           | 0.0562            | GBP      | 10,192       |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class A Dist                 | 0.0583            | USD      | 25,395       |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist           | 0.0581            | GBP      | 19,409       |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class A Dist                 | 0.0594            | USD      | 66,967       |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist           | 0.0591            | GBP      | 15,421       |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class A Dist                 | 0.0603            | USD      | 46,825       |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist           | 0.0600            | GBP      | 15,701       |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class A Dist                 | 0.0576            | USD      | 76,871       |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist           | 0.0573            | GBP      | 31,780       |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class A Dist                 | 0.0334            | EUR      | 13,916       |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class A Dist                 | 0.0371            | EUR      | 24,578       |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class A Dist                 | 0.0365            | EUR      | 25,556       |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class A Dist                 | 0.0400            | EUR      | 15,583       |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class A Dist                 | 0.0394            | EUR      | 101,454      |
| Invesco EUR AAA CLO UCITS ETF - Class B Dist                                          | 0.1560            | EUR      | 607,744      |
| Invesco USD AAA CLO UCITS ETF - Class B Dist                                          | 0.2268            | USD      | 1,415,492    |
| Invesco USD AAA CLO UCITS ETF - Class GBP Hdg Dist                                    | 0.1818            | GBP      | 632          |
| Invesco MSCI Europe Equal Weight UCITS ETF - Class B Dist                             | 1.1410            | EUR      | 927,480      |
| Invesco S&P 500 Quality UCITS ETF - Class B Dist                                      | 0.0129            | USD      | 2,141        |
| Invesco UK Gilt 15+ Year UCITS ETF - Class A Dist                                     | 0.0597            | GBP      | 5,748,739    |
| Invesco EURO STOXX 50 Equal Weight UCITS ETF - Class B Dist                           | 0.1046            | EUR      | 20,920       |
| Invesco Nasdaq-100 Income Advantage UCITS ETF - Class A Dist                          | 0.1875            | USD      | 65,625       |

#### Credit Suisse AT1 Bonds

As previously advised, following the write down of the Credit Suisse AT1s on 19 March 2023, the Fund and Management Company boards continue to review the fund's position in respect of the write down of its interest in such holding and a claim was filed on behalf of the Fund to preserve its position. To date there has been no material updates in the litigation relating to Credit Suisse AT1's. Subsequently, a private market for the acquisition of Credit Suisse AT1 claims has emerged that may provide a mechanism for some realisation of value for the legacy Credit Suisse AT1 position being achieved.

This market for Credit Suisse AT1 claims is still evolving, but due to its OTC nature and the variation of terms that may be involved in any sale, the likelihood of realizing value and corresponding ability to ascribe a valuation to the claim is, at this time, uncertain. Consequently, the boards have determined that, consistent with the approach adopted since 19 March 2023, no value can currently be attributed to the legacy AT1 position for inclusion in the NAV. If this position clarifies such that the ability to realise value becomes more certain, then a value may in the future be attributed and included in the NAV, however, that may not be until such time as a sale of the claim, if any, were to materialise. There can be no guarantee that the fund will be able to realise any value in respect of these claims in future and the board reserves the ability to deal with the claims as it deems appropriate in future, including without limitation, by accessing an OTC market.

#### Index methodology change:

The Invesco Solar Energy UCITS ETF had a change to the index methodology of the MAC Global Solar Energy Index ("the Reference Index") tracked by the Fund. The index provider S&P DJI Netherlands B.V. ("S&P") has implemented the following changes to the methodology:

- Country inclusion criteria amendment
- Business Activity exclusion amendment
- MSA controversy screen addition

The change to the methodology took effect from the June rebalance (on or around 22 June 2026). It is expected that the changes will not impact on the Fund portfolio in the short term. As the solar industries in the countries that have been added mature, it is expected that these changes will have a more meaningful impact on the Fund portfolio in the future.

There were no other significant events during the financial period ended 30 June 2026.

## Notes to the Financial Statements (continued)

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### 18. Significant events since the financial period end

The Invesco EUR Corp Bond ESG Multi-Factor UCITS ETF investment policy was changed on 31 July 2026.

The Invesco All Country World Enhanced Equity UCITS ETF was launched on 18 August 2026

There were no significant events since the financial period end.

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### 19. Reconciliation to the published NAV

There was no adjustment made to the published NAV, in accordance with accounting standards for reporting purposes as at 30 June 2026 and 31 December 2025.

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### 20. Approval of Financial Statements

The Financial Statements were authorised by the Board on 24 August 2026.



**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Preferred Shares UCITS ETF**

| <b>Largest Purchases</b> |                                                                           | <b>Cost USD</b> | <b>Largest Sales</b> |                                                             | <b>Proceeds USD</b> |
|--------------------------|---------------------------------------------------------------------------|-----------------|----------------------|-------------------------------------------------------------|---------------------|
| 59,773                   | Citigroup Inc - Preferred Stock (Perpetual) 6.25%                         | 1,518,120       | 36,271               | KeyCorp - Preferred Stock FRN (Perpetual) 6.125%            | 898,795             |
| 44,312                   | NextEra Energy Capital Holdings Inc - Preferred Stock 6.5% 15/04/2086     | 1,106,077       | 38,468               | Flagstar Bank NA - Preferred Stock FRN (Perpetual) 6.375%   | 809,343             |
| 29,887                   | First Citizens BancShares Inc/NC - Preferred Stock FRN (Perpetual) 6.625% | 752,131         | 18,413               | Spire Inc - Preferred Stock (Perpetual) 5.9%                | 460,325             |
| 29,508                   | First Horizon Corp - Preferred Stock (Perpetual) 6.75%                    | 730,377         | 18,136               | M&T Bank Corp - Preferred Stock FRN (Perpetual) 5.625%      | 446,690             |
| 16,617                   | Pinnacle Financial Partners Inc - Preferred Stock (Perpetual) 6.75%       | 414,923         | 10,751               | Atlanticus Holdings Corp Usd 25.0000 Pfd 6.125%             | 266,087             |
| 15,043                   | Spire Inc - Preferred Stock 6.375% 01/03/2086                             | 373,305         | 11,203               | Kemper Corp - Preferred Stock FRN 5.875%                    | 255,045             |
| 13,162                   | Triton International Ltd - Preferred Stock (Perpetual) 7.5%               | 329,694         | 4,436                | JPMorgan Chase & Co - Preferred Stock (Perpetual) 6%        | 111,572             |
| 8,900                    | Bread Financial Holdings Inc - Preferred Stock FRN (Perpetual) 8.875%     | 222,233         | 4,067                | JPMorgan Chase & Co - Preferred Stock (Perpetual) 5.75%     | 99,601              |
| 6,166                    | Pitney Bowes Inc - Preferred Stock 6.7% 07/03/2043                        | 125,617         | 4,827                | Wells Fargo & Co - Preferred Stock (Perpetual) 4.75%        | 92,573              |
| 4,944                    | JPMorgan Chase & Co - Preferred Stock (Perpetual) 6%                      | 124,723         | 4,797                | JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.2%      | 85,622              |
| 4,532                    | JPMorgan Chase & Co - Preferred Stock (Perpetual) 5.75%                   | 112,737         | 4,436                | JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.625%    | 85,478              |
| 5,379                    | Wells Fargo & Co - Preferred Stock (Perpetual) 4.75%                      | 104,799         | 3,238                | Bank of America Corp - Preferred Stock (Perpetual) 6%       | 81,121              |
| 5,346                    | JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.2%                    | 97,685          | 4,199                | AT&T Inc - Preferred Stock (Perpetual) 4.75%                | 78,433              |
| 4,944                    | JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.625%                  | 97,096          | 3,315                | Bank of America Corp - Preferred Stock (Perpetual) 5.375%   | 72,785              |
| 3,609                    | Bank of America Corp - Preferred Stock (Perpetual) 6%                     | 90,904          | 3,171                | AT&T Inc - Preferred Stock 5.35%                            | 68,477              |
| 4,680                    | AT&T Inc - Preferred Stock (Perpetual) 4.75%                              | 89,521          | 3,598                | JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.55%     | 68,158              |
| 3,694                    | Bank of America Corp - Preferred Stock (Perpetual) 5.375%                 | 82,240          | 3,598                | Capital One Financial Corp - Preferred Stock (Perpetual) 5% | 67,903              |
| 3,534                    | AT&T Inc - Preferred Stock 5.35% 01/11/2066                               | 78,687          | 2,517                | Bank of America Corp - Preferred Stock 6.45%                | 64,615              |
| 4,010                    | JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.55%                   | 77,579          | 3,121                | Bank of America Corp - Preferred Stock (Perpetual) 5%       | 64,138              |
| 4,010                    | Capital One Financial Corp - Preferred Stock (Perpetual) 5%               | 76,940          | 2,398                | Morgan Stanley - Preferred Stock (Perpetual) 6.625%         | 61,824              |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF**

| <b>Largest Purchases</b> |                                                         | <b>Cost USD</b> | <b>Largest Sales</b> |                                                           | <b>Proceeds USD</b> |
|--------------------------|---------------------------------------------------------|-----------------|----------------------|-----------------------------------------------------------|---------------------|
| 100,000                  | Bank of America Corp FRN 3.419%<br>20/12/2028           | 98,955          | 125,000              | Gilead Sciences Inc 2.95%<br>01/03/2027                   | 123,822             |
| 95,000                   | Morgan Stanley Private Bank NA<br>FRN 4.465% 19/11/2031 | 95,304          | 100,000              | HSBC Holdings Plc FRN 4.041%<br>13/03/2028                | 99,537              |
| 95,000                   | Morgan Stanley FRN 4.238%<br>09/01/2030                 | 95,178          | 80,000               | Morgan Stanley 'MTN' FRN 5.652%<br>13/04/2028             | 80,940              |
| 90,000                   | ONEOK Inc 6.25% 15/10/2055                              | 91,994          | 70,000               | Banco Santander SA FRN 5.552%<br>14/03/2028               | 70,570              |
| 90,000                   | Morgan Stanley FRN 4.133%<br>18/10/2029                 | 90,025          | 65,000               | Phillips 66 Co 5.25% 15/06/2031                           | 67,949              |
| 80,000                   | HSBC Holdings Plc FRN 5.402%<br>11/08/2033              | 83,233          | 70,000               | CVS Health Corp 1.3% 21/08/2027                           | 67,336              |
| 75,000                   | Sysco Corp 6.6% 01/04/2050                              | 83,007          | 70,000               | Intel Corp 5.7% 10/02/2053                                | 66,630              |
| 80,000                   | Morgan Stanley 'MTN' FRN 5.652%<br>13/04/2028           | 81,453          | 60,000               | Enbridge Inc 5.7% 08/03/2033                              | 62,237              |
| 80,000                   | Goldman Sachs Group Inc/The FRN<br>4.369% 21/10/2031    | 79,932          | 55,000               | Sysco Corp 6.6% 01/04/2050                                | 61,551              |
| 75,000                   | Barclays Plc FRN 5.746% 09/08/2033                      | 79,127          | 60,000               | Apple Inc 3.35% 09/02/2027                                | 59,833              |
| 80,000                   | American Tower Corp 3.8%<br>15/08/2029                  | 78,265          | 60,000               | HSBC Holdings Plc FRN 4.762%<br>29/03/2033                | 58,417              |
| 80,000                   | IBM International Capital Pte Ltd<br>5.25% 05/02/2044   | 77,781          | 60,000               | Morgan Stanley FRN 5.516%<br>19/11/2055                   | 56,945              |
| 80,000                   | Cigna Group/The 4.8% 15/08/2038                         | 77,171          | 60,000               | Amazon.com Inc 5.55% 20/11/2065                           | 56,776              |
| 100,000                  | Comcast Corp 3.969% 01/11/2047                          | 76,823          | 60,000               | Bank of America Corp 'MTN' 5%<br>21/01/2044               | 56,335              |
| 75,000                   | NatWest Group Plc FRN 4.892%<br>18/05/2029              | 76,281          | 55,000               | Bank of Nova Scotia/The 5.35%<br>07/12/2026               | 55,722              |
| 80,000                   | Intel Corp 5.7% 10/02/2053                              | 76,070          | 55,000               | Goldman Sachs Group Inc/The FRN<br>4.937% 23/04/2028      | 55,406              |
| 75,000                   | Hewlett Packard Enterprise Co 4.55%<br>15/10/2029       | 75,703          | 60,000               | Paramount Global 4.95% 15/01/2031                         | 55,177              |
| 75,000                   | Deutsche Bank AG/New York NY<br>FRN 4.875% 01/12/2032   | 75,373          | 60,000               | Pfizer Investment Enterprises Pte Ltd<br>5.34% 19/05/2063 | 54,900              |
| 85,000                   | Visa Inc 4.3% 14/12/2045                                | 75,230          | 65,000               | Paramount Global 4.2% 19/05/2032                          | 54,779              |
| 75,000                   | Amgen Inc 4.05% 18/08/2029                              | 75,150          | 55,000               | Exelon Corp 2.75% 15/03/2027                              | 54,285              |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF**

| <b>Largest Purchases</b> |                                                                 | <b>Cost EUR</b> | <b>Largest Sales</b> |                                                                 | <b>Proceeds EUR</b> |
|--------------------------|-----------------------------------------------------------------|-----------------|----------------------|-----------------------------------------------------------------|---------------------|
| 900,000                  | Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030             | 841,441         | 700,000              | Societe Generale SA 'EMTN' FRN 5.25% 06/09/2032                 | 714,803             |
| 700,000                  | Banco de Sabadell SA 'EMTN' FRN 5% 07/06/2029                   | 724,581         | 600,000              | BPCE SA 'EMTN' 4.375% 13/07/2028                                | 612,933             |
| 700,000                  | Societe Generale SA 'EMTN' FRN 5.25% 06/09/2032                 | 715,863         | 600,000              | Mercedes-Benz International Finance BV 'EMTN' 0.625% 06/05/2027 | 588,240             |
| 700,000                  | Swiss RE Subordinated Finance Plc FRN 4.399% 22/04/2037         | 701,323         | 550,000              | Credit Agricole SA 2.625% 17/03/2027                            | 547,997             |
| 650,000                  | LKQ Dutch Bond BV 4.125% 13/03/2031                             | 659,406         | 500,000              | Banco de Sabadell SA 'EMTN' FRN 5% 07/06/2029                   | 516,748             |
| 600,000                  | Mercedes-Benz International Finance BV 'EMTN' 3.25% 15/11/2030  | 609,180         | 400,000              | Credit Agricole SA 'EMTN' 4% 18/01/2033                         | 410,488             |
| 600,000                  | Aviva Plc 'EMTN' FRN 4.75% 28/11/2057                           | 608,015         | 400,000              | Banque Federative du Credit Mutuel SA FRN 3.875% 16/06/2032     | 404,592             |
| 600,000                  | BNP Paribas SA 'EMTN' FRN 4.199% 16/07/2035                     | 607,388         | 400,000              | Barclays Plc FRN 0.877% 28/01/2028                              | 393,904             |
| 600,000                  | CNH Industrial NV 'EMTN' 3.75% 11/06/2031                       | 607,190         | 400,000              | Neste Oyj 0.75% 25/03/2028                                      | 385,142             |
| 600,000                  | Deutsche Bank AG 'EMTN' FRN 3% 07/02/2031                       | 595,717         | 350,000              | IWG US Finance LLC 6.5% 28/06/2030                              | 375,461             |
| 600,000                  | Mercedes-Benz International Finance BV 'EMTN' 0.625% 06/05/2027 | 587,274         | 350,000              | Deutsche Pfandbriefbank AG 'EMTN' 5% 05/02/2027                 | 353,014             |
| 500,000                  | CaixaBank SA 'EMTN' FRN 5.375% 14/11/2030                       | 532,849         | 350,000              | FedEx Corp 1.625% 11/01/2027                                    | 347,841             |
| 500,000                  | BASF SE 'EMTN' 4.25% 08/03/2032                                 | 519,668         | 350,000              | Swiss RE Subordinated Finance Plc 'EMTN' FRN 3.89% 26/03/2033   | 347,439             |
| 500,000                  | Credit Agricole SA 'EMTN' 4% 18/01/2033                         | 517,935         | 300,000              | Societe Generale SA 'EMTN' 5.625% 02/06/2033                    | 324,559             |
| 500,000                  | Unibail-Rodamco-Westfield SE 'EMTN' 4.125% 11/12/2030           | 516,119         | 300,000              | Allianz SE 'EMTN' FRN 4.597% 07/09/2038                         | 310,870             |
| 500,000                  | BPCE SA 'EMTN' 4.375% 13/07/2028                                | 511,269         | 300,000              | BPCE SA 'EMTN' 4.5% 13/01/2033                                  | 309,223             |
| 500,000                  | Koninklijke KPN NV 'GMTN' 3.875% 03/07/2031                     | 510,046         | 300,000              | Banque Federative du Credit Mutuel SA 'EMTN' 3.875% 26/01/2028  | 307,626             |
| 500,000                  | Intesa Sanpaolo Assicurazioni SpA 4.487% 18/05/2036             | 503,252         | 300,000              | Kering SA 'EMTN' 3.625% 05/09/2031                              | 307,107             |
| 500,000                  | Amazon.com Inc 3.1% 16/03/2030                                  | 499,580         | 300,000              | Intesa Sanpaolo SpA 'EMTN' FRN 5% 08/03/2028                    | 304,935             |
| 500,000                  | Swiss RE Subordinated Finance Plc 'EMTN' FRN 3.89% 26/03/2033   | 499,303         | 300,000              | Credit Mutuel Arkea SA 'EMTN' 3.375% 19/09/2027                 | 301,878             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF**

| <b>Largest Purchases</b> |                                                                           | <b>Cost EUR</b> | <b>Largest Purchases</b> |                                                                   | <b>Cost EUR</b> |
|--------------------------|---------------------------------------------------------------------------|-----------------|--------------------------|-------------------------------------------------------------------|-----------------|
| 500,000                  | Allianz Finance II BV 'EMTN' 3.25%<br>04/12/2029                          | 503,010         | 200,000                  | Banque Federative du Credit Mutuel<br>SA 'EMTN' 0.625% 21/02/2031 | 173,502         |
| 500,000                  | ING Groep NV FRN 0.25%<br>01/02/2030                                      | 459,522         | 175,000                  | CA Auto Bank SPA/Ireland 'EMTN'<br>2.75% 21/01/2029               | 172,859         |
| 500,000                  | Kerry Group Financial Services Unltd<br>Co 0.875% 01/12/2031              | 432,909         | 200,000                  | Digital Intrepid Holding BV 0.625%<br>15/07/2031                  | 169,596         |
| 400,000                  | Assa Abloy AB 'EMTN' 3.875%<br>13/09/2030                                 | 406,702         | 200,000                  | Verizon Communications Inc 0.75%<br>22/03/2032                    | 169,280         |
| 400,000                  | BNP Paribas SA 'EMTN' FRN 1.125%<br>17/04/2029                            | 385,442         | 200,000                  | Vodafone Group Plc 'EMTN' 2.5%<br>24/05/2039                      | 164,312         |
| 400,000                  | International Business Machines Corp<br>4% 06/02/2043                     | 369,452         |                          |                                                                   |                 |
| 400,000                  | Vonovia SE 'EMTN' 0.5% 14/09/2029                                         | 364,729         |                          |                                                                   |                 |
| 360,000                  | Goldman Sachs Group Inc/The<br>'EMTN' FRN 3.509% 17/08/2033               | 351,748         |                          |                                                                   |                 |
| 300,000                  | Motability Operations Group Plc<br>'EMTN' 3.625% 22/01/2033               | 294,106         |                          |                                                                   |                 |
| 300,000                  | Heineken NV 'EMTN' 3.276%<br>29/10/2032                                   | 293,092         |                          |                                                                   |                 |
| 300,000                  | Adecco International Financial<br>Services BV 'EMTN' 3.4% 08/10/2032      | 290,983         |                          |                                                                   |                 |
| 250,000                  | Stoneweg Ereit Lux Finco Sarl<br>'EMTN' 4.125% 22/02/2033                 | 243,200         |                          |                                                                   |                 |
| 200,000                  | Societe Generale SA 'EMTN' 5.625%<br>02/06/2033                           | 215,763         |                          |                                                                   |                 |
| 200,000                  | Ellevio AB 'EMTN' 4.125%<br>07/03/2034                                    | 206,084         |                          |                                                                   |                 |
| 200,000                  | Credit Mutuel Arkea SA 'EMTN'<br>4.25% 01/12/2032                         | 205,253         |                          |                                                                   |                 |
| 200,000                  | General Motors Financial Co Inc<br>'EMTN' 4.3% 15/02/2029                 | 205,006         |                          |                                                                   |                 |
| 200,000                  | Toyota Finance Australia Ltd 'EMTN'<br>3.386% 18/03/2030                  | 200,330         |                          |                                                                   |                 |
| 200,000                  | American Honda Finance Corp<br>'EMTN' 3.95% 19/03/2032                    | 199,935         |                          |                                                                   |                 |
| 200,000                  | EssilorLuxottica SA 'EMTN' 2.875%<br>05/03/2029                           | 199,276         |                          |                                                                   |                 |
| 200,000                  | ASR Nederland NV FRN 3.375%<br>02/05/2049                                 | 198,096         |                          |                                                                   |                 |
| 200,000                  | Motability Operations Group Plc<br>'EMTN' 3.875% 24/01/2034               | 198,056         |                          |                                                                   |                 |
| 200,000                  | United Utilities Water Finance Plc<br>'EMTN' 3.5% 27/02/2033              | 197,690         |                          |                                                                   |                 |
| 200,000                  | Eurogrid GmbH 'EMTN' 3.279%<br>05/09/2031                                 | 197,038         |                          |                                                                   |                 |
| 200,000                  | LVMH Moet Hennessy Louis Vuitton<br>SE 'EMTN' 3.125% 07/11/2032           | 196,618         |                          |                                                                   |                 |
| 200,000                  | LVMH Moet Hennessy Louis Vuitton<br>SE 'EMTN' 3% 07/03/2032               | 194,832         |                          |                                                                   |                 |
| 200,000                  | WPP Finance 2013 'EMTN' 3.625%<br>09/06/2031                              | 194,124         |                          |                                                                   |                 |
| 200,000                  | Avery Dennison Corp 3.75%<br>04/11/2034                                   | 193,644         |                          |                                                                   |                 |
| 200,000                  | Capgemini SE 3.5% 25/09/2034                                              | 193,506         |                          |                                                                   |                 |
| 200,000                  | BPCE SA 'EMTN' FRN 4.125%<br>27/02/2039                                   | 193,438         |                          |                                                                   |                 |
| 200,000                  | Arkema SA 'EMTN' 3.5% 12/09/2034                                          | 190,946         |                          |                                                                   |                 |
| 200,000                  | Red Electrica Financiaciones SA<br>'EMTN' 0.375% 24/07/2028               | 190,358         |                          |                                                                   |                 |
| 200,000                  | Adecco International Financial<br>Services BV 'EMTN' 0.125%<br>21/09/2028 | 186,080         |                          |                                                                   |                 |
| 200,000                  | Mizuho Financial Group Inc 'EMTN'<br>0.693% 07/10/2030                    | 180,664         |                          |                                                                   |                 |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF (continued)**

| <b>Largest Sales</b> |                                                                     | <b>Proceeds EUR</b> | <b>Largest Sales</b> |                                                                     | <b>Proceeds EUR</b> |
|----------------------|---------------------------------------------------------------------|---------------------|----------------------|---------------------------------------------------------------------|---------------------|
| 300,000              | General Motors Financial Co Inc 'EMTN' 3.7% 14/07/2031              | 300,084             | 100,000              | BMW US Capital LLC 'EMTN' 1% 20/04/2027                             | 98,606              |
| 300,000              | International Business Machines Corp 4% 06/02/2043                  | 287,400             | 100,000              | Schneider Electric SE 'EMTN' 1% 09/04/2027                          | 98,328              |
| 225,000              | Nestle Finance International Ltd 'EMTN' 3.5% 13/12/2027             | 227,381             | 100,000              | Heineken NV 3.505% 03/05/34 3.505% 03/05/2034                       | 98,123              |
| 240,000              | Mizuho Financial Group Inc 'EMTN' 0.402% 06/09/2029                 | 221,011             | 100,000              | Coca-Cola Europacific Partners Plc 1.5% 08/11/2027                  | 97,689              |
| 200,000              | BPCE SA 'EMTN' FRN 4.875% 26/02/2036                                | 208,160             | 100,000              | Zimmer Biomet Holdings Inc 1.164% 15/11/2027                        | 97,185              |
| 200,000              | General Motors Financial Co Inc 'EMTN' 4.3% 15/02/2029              | 205,102             | 100,000              | Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029                   | 96,939              |
| 200,000              | Fiserv Inc 4.5% 24/05/2031                                          | 204,366             | 100,000              | Banque Federative du Credit Mutuel SA 'EMTN' 1.75% 15/03/2029       | 96,374              |
| 200,000              | Procter & Gamble Co/The 3.25% 02/08/2031                            | 203,768             | 100,000              | BNP Paribas SA 'EMTN' FRN 0.5% 19/01/2030                           | 93,288              |
| 200,000              | Eurogrid GmbH 'EMTN' 3.722% 27/04/2030                              | 203,212             | 70,000               | Heidelberg Materials Finance Luxembourg SA 'EMTN' 4.875% 21/11/2033 | 74,239              |
| 200,000              | Nestle Finance International Ltd 3.75% 14/11/2035                   | 202,214             |                      |                                                                     |                     |
| 200,000              | BPCE SA 'EMTN' FRN 4% 20/01/2034                                    | 201,818             |                      |                                                                     |                     |
| 200,000              | NatWest Markets Plc 'EMTN' 1.375% 02/03/2027                        | 198,100             |                      |                                                                     |                     |
| 200,000              | Berry Global Inc 'REGS' 1.5% 15/01/2027                             | 197,826             |                      |                                                                     |                     |
| 200,000              | Kraft Heinz Foods Co 2.25% 25/05/2028                               | 197,048             |                      |                                                                     |                     |
| 200,000              | Pluxee NV 3.75% 04/09/32 3.75% 04/09/2032                           | 196,508             |                      |                                                                     |                     |
| 200,000              | Equinix Inc 0.25% 15/03/2027                                        | 196,204             |                      |                                                                     |                     |
| 200,000              | DXC Capital Funding DAC 'REGS' 0.45% 15/09/2027                     | 191,554             |                      |                                                                     |                     |
| 200,000              | JCDecaux SE 1.625% 07/02/2030                                       | 189,890             |                      |                                                                     |                     |
| 200,000              | Adecco International Financial Services BV 'EMTN' 0.125% 21/09/2028 | 187,084             |                      |                                                                     |                     |
| 200,000              | Unilever Finance Netherlands BV 'EMTN' 1.625% 12/02/2033            | 178,358             |                      |                                                                     |                     |
| 150,000              | Sandvik AB 'EMTN' 2.125% 07/06/2027                                 | 148,899             |                      |                                                                     |                     |
| 100,000              | Bouygues SA 5.375% 30/06/2042                                       | 109,709             |                      |                                                                     |                     |
| 100,000              | Credit Mutuel Arkea SA 'EMTN' 4.125% 01/02/2034                     | 103,469             |                      |                                                                     |                     |
| 100,000              | NatWest Markets Plc 'EMTN' 4.25% 13/01/2028                         | 103,307             |                      |                                                                     |                     |
| 100,000              | Sudzucker International Finance BV 5.125% 31/10/2027                | 102,500             |                      |                                                                     |                     |
| 100,000              | General Motors Financial Co Inc 'EMTN' 3.9% 12/01/2028              | 101,431             |                      |                                                                     |                     |
| 100,000              | ASB Bank Ltd 'EMTN' 4.5% 16/03/2027                                 | 101,362             |                      |                                                                     |                     |
| 100,000              | HSBC Holdings Plc 'EMTN' FRN 4.752% 10/03/2028                      | 101,312             |                      |                                                                     |                     |
| 100,000              | Svenska Handelsbanken AB 'EMTN' 3.875% 10/05/2027                   | 101,077             |                      |                                                                     |                     |
| 100,000              | Atlas Copco Finance Dac 3.5% 01/04/35 3.5% 01/04/2035               | 100,941             |                      |                                                                     |                     |
| 100,000              | PVH Corp 'REGS' 3.125% 15/12/2027                                   | 99,845              |                      |                                                                     |                     |
| 100,000              | Eurogrid GmbH 'EMTN' 3.279% 05/09/2031                              | 99,206              |                      |                                                                     |                     |
| 100,000              | JCDecaux SE 2.625% 24/04/2028                                       | 99,087              |                      |                                                                     |                     |
| 100,000              | Covivio SA/France 1.5% 21/06/2027                                   | 98,650              |                      |                                                                     |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF**

| <b>Largest Purchases</b> |                                                                       | <b>Cost EUR</b> |
|--------------------------|-----------------------------------------------------------------------|-----------------|
| 1,800,000                | Schneider Electric SE 'EMTN' 2.625%<br>02/09/2029                     | 1,766,481       |
| 1,210,000                | AL Sydbank 'GMTN' FRN 5.125%<br>06/09/2028                            | 1,238,982       |
| 1,260,000                | Terna - Rete Elettrica Nazionale<br>'EMTN' 1.375% 26/07/2027          | 1,236,493       |
| 1,250,000                | Coca-Cola Europacific Partners Plc<br>1.125% 12/04/2029               | 1,176,626       |
| 1,200,000                | Aroundtown SA 'EMTN' 3.5%<br>13/05/2030                               | 1,170,532       |
| 1,120,000                | Norsk Hydro ASA 2% 11/04/2029                                         | 1,079,986       |
| 1,170,000                | Atlas Copco Finance DAC 'EMTN'<br>0.125% 03/09/2029                   | 1,057,591       |
| 1,000,000                | Sagax AB 'EMTN' 4.375%<br>29/05/2030                                  | 1,016,575       |
| 1,000,000                | Nordea Bank Abp 3.375%<br>11/06/2029                                  | 1,006,571       |
| 1,000,000                | Coloplast Finance BV 'EMTN' 2.25%<br>19/05/2027                       | 990,788         |
| 1,000,000                | Banque Federative du Credit Mutuel<br>SA 'EMTN' 2.625% 06/11/2029     | 972,186         |
| 1,040,000                | Adecco International Financial<br>Services BV 'emtn' 1.25% 20/11/2029 | 965,532         |
| 970,000                  | DSM BV 'EMTN' 3% 25/02/2031                                           | 951,103         |
| 933,000                  | Assa Abloy AB 'EMTN' 3.875%<br>13/09/2030                             | 950,288         |
| 930,000                  | Takeda Pharmaceutical Co Ltd<br>'REGS' 3% 21/11/2030                  | 921,798         |
| 1,000,000                | BPCE SA 'EMTN' 0.75% 03/03/2031                                       | 874,900         |
| 1,000,000                | UBS AG/London 'EMTN' 0.5%<br>31/03/2031                               | 874,780         |
| 868,000                  | Volvo Treasury AB 'EMTN' 3%<br>20/05/2030                             | 855,787         |
| 850,000                  | ASTM SpA 'EMTN' 1.625%<br>08/02/2028                                  | 826,289         |
| 800,000                  | Merlin Properties Socimi SA 'EMTN'<br>2.375% 13/07/2027               | 793,731         |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF (continued)**

| <b>Largest Sales</b> |                                                                                                                   | <b>Proceeds EUR</b> | <b>Largest Sales</b> |                                        | <b>Proceeds EUR</b> |
|----------------------|-------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------------------------|---------------------|
| 1,560,000            | Coloplast Finance BV 'EMTN' 2.25%<br>19/05/2027                                                                   | 1,548,550           | 480,000              | ASB Bank Ltd 'EMTN' 4.5%<br>16/03/2027 | 487,607             |
| 1,080,000            | John Deere Bank SA 'EMTN' 3.3%<br>15/10/2029                                                                      | 1,085,713           | 500,000              | Imerys SA 'EMTN' 1.875%<br>31/03/2028  | 485,475             |
| 1,040,000            | Adecco International Financial<br>Services BV 'emtn' 1.25% 20/11/2029                                             | 969,415             | 480,000              | Informa Plc 'EMTN' 1.25%<br>22/04/2028 | 461,002             |
| 900,000              | Banco Santander SA 'EMTN' 0.5%<br>04/02/2027                                                                      | 883,305             |                      |                                        |                     |
| 800,000              | Raiffeisen Schweiz Genossenschaft<br>'EMTN' 4.84% 03/11/2028                                                      | 829,792             |                      |                                        |                     |
| 800,000              | KBC Group NV 'EMTN' FRN 4.375%<br>23/11/2027                                                                      | 805,280             |                      |                                        |                     |
| 800,000              | Mizuho Financial Group Inc 'EMTN'<br>1.631% 08/04/2027                                                            | 791,976             |                      |                                        |                     |
| 800,000              | Sagax AB 'EMTN' 1.125%<br>30/01/2027                                                                              | 789,048             |                      |                                        |                     |
| 800,000              | Schneider Electric SE 'EMTN'<br>2.625% 02/09/2029                                                                 | 787,624             |                      |                                        |                     |
| 800,000              | ING Groep NV FRN 0.375%<br>29/09/2028                                                                             | 774,848             |                      |                                        |                     |
| 800,000              | Teleperformance SE 'EMTN' 0.25%<br>26/11/2027                                                                     | 763,056             |                      |                                        |                     |
| 750,000              | Santander UK Plc 'EMTN' 3.346%<br>25/03/2030                                                                      | 759,728             |                      |                                        |                     |
| 750,000              | America Movil SAB de CV 'EMTN'<br>0.75% 26/06/2027                                                                | 733,590             |                      |                                        |                     |
| 700,000              | Societe Generale SA FRN 0.625%<br>02/12/2027                                                                      | 693,021             |                      |                                        |                     |
| 700,000              | London Stock Exchange Group Plc<br>'EMTN' 1.75% 06/12/2027                                                        | 688,373             |                      |                                        |                     |
| 700,000              | Banque Federative du Credit Mutuel<br>SA 'EMTN' 2.625% 06/11/2029                                                 | 683,438             |                      |                                        |                     |
| 680,000              | Castellum Helsinki Finance Holding<br>Abp 'EMTN' 0.875% 17/09/2029                                                | 644,055             |                      |                                        |                     |
| 600,000              | Raiffeisen Schweiz Genossenschaft<br>5.23% 01/11/2027                                                             | 617,226             |                      |                                        |                     |
| 620,000              | Essity AB 'EMTN' 1.625% 30/03/2027                                                                                | 613,678             |                      |                                        |                     |
| 600,000              | Vonovia SE 1.875% 28/06/2028                                                                                      | 586,188             |                      |                                        |                     |
| 600,000              | BAWAG PSK Bank fuer Arbeit und<br>Wirtschaft und Oesterreichische<br>Postsparkasse AG 'EMTN' 0.375%<br>03/09/2027 | 581,886             |                      |                                        |                     |
| 600,000              | Richemont International Holding SA<br>0.75% 26/05/2028                                                            | 577,184             |                      |                                        |                     |
| 600,000              | CaixaBank SA 'EMTN' FRN 0.5%<br>09/02/2029                                                                        | 576,480             |                      |                                        |                     |
| 550,000              | Sixt SE 'EMTN' 5.125% 09/10/2027                                                                                  | 565,285             |                      |                                        |                     |
| 520,000              | CNH Industrial Finance Europe SA<br>'EMTN' 1.75% 25/03/2027                                                       | 514,904             |                      |                                        |                     |
| 500,000              | Sudzucker International Finance BV<br>5.125% 31/10/2027                                                           | 512,500             |                      |                                        |                     |
| 500,000              | Deutsche Bank AG FRN 3.75%<br>15/01/2030                                                                          | 505,755             |                      |                                        |                     |
| 500,000              | Svenska Handelsbanken AB 'EMTN'<br>3.875% 10/05/2027                                                              | 504,915             |                      |                                        |                     |
| 500,000              | BMW International Investment BV<br>'EMTN' 3.125% 22/07/2029                                                       | 499,480             |                      |                                        |                     |
| 500,000              | Nibc Bank NV 3.5% 05/06/30 3.5%<br>05/06/2030                                                                     | 497,985             |                      |                                        |                     |
| 500,000              | Barclays Plc FRN 0.877%<br>28/01/2028                                                                             | 494,310             |                      |                                        |                     |
| 500,000              | KBC Group NV 'EMTN' FRN 0.75%<br>21/01/2028                                                                       | 494,220             |                      |                                        |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Euro Corporate Hybrid Bond UCITS ETF**

| <b>Largest Purchases</b> |                                                                           | <b>Cost EUR</b> | <b>Largest Sales</b> |                                                                       | <b>Proceeds EUR</b> |
|--------------------------|---------------------------------------------------------------------------|-----------------|----------------------|-----------------------------------------------------------------------|---------------------|
| 6,025,000                | Verizon Communications Inc FRN 4.246% 15/08/2056                          | 6,028,890       | 3,200,000            | Iberdrola International BV FRN (Perpetual) 1.45% 09/02/2175           | 3,157,963           |
| 5,800,000                | Stellantis NV FRN (Perpetual) 6.25% 16/06/2175                            | 5,588,285       | 2,850,000            | Castellum AB FRN (Perpetual) 3.125% 02/03/2175                        | 2,771,577           |
| 4,625,000                | Stellantis NV FRN (Perpetual) 6.875% 16/03/2175                           | 4,398,345       | 2,700,000            | Eni SpA FRN (Perpetual) 2% 11/05/2175                                 | 2,668,281           |
| 3,875,000                | TotalEnergies SE 'EMTN' FRN (Perpetual) 3.79% 26/05/2175                  | 3,875,343       | 2,700,000            | TotalEnergies SE FRN (Perpetual) 2% 17/04/2175                        | 2,666,595           |
| 3,425,000                | Enel SpA FRN (Perpetual) 4.125% 14/01/2175                                | 3,429,249       | 2,000,000            | Telefonica Europe BV FRN (Perpetual) 7.125% 23/11/2174                | 2,186,140           |
| 2,850,000                | Eni SpA 'EMTN' FRN (Perpetual) 4.125% 19/04/2175                          | 2,845,038       | 2,100,000            | Repsol International Finance BV FRN (Perpetual) 2.5% 22/03/2175       | 2,078,464           |
| 2,700,000                | Engie SA 'EMTN' FRN (Perpetual) 4.371% 16/07/2174                         | 2,707,236       | 2,000,000            | Heimstaden Bostad AB FRN (Perpetual) 2.625% 01/05/2175                | 1,965,000           |
| 2,600,000                | Carlsberg Breweries A/S FRN 4.37% 18/05/3026                              | 2,609,457       | 1,900,000            | EDP SA FRN 1.5% 14/03/2082                                            | 1,862,000           |
| 2,600,000                | Telefonica Emisiones SA 'EMTN' FRN (Perpetual) 4.381% 19/04/2175          | 2,604,870       | 1,650,000            | Enel SpA FRN (Perpetual) 2.25% 10/03/2175                             | 1,633,039           |
| 2,500,000                | NextEra Energy Capital Holdings Inc FRN 4.2% 26/02/2056                   | 2,501,799       | 1,500,000            | Heimstaden Bostad AB 'EMTN' FRN (Perpetual) 3.625% 13/01/2175         | 1,497,590           |
| 2,500,000                | General Mills Inc FRN 4.75% 16/07/2056                                    | 2,483,681       | 1,400,000            | BP Capital Markets Plc FRN (Perpetual) 3.625% 22/06/2175              | 1,393,529           |
| 2,400,000                | Telefonica Emisiones SA 'EMTN' FRN (Perpetual) 4.881% 19/04/2175          | 2,398,592       | 1,400,000            | Abertis Infraestructuras Finance BV FRN (Perpetual) 2.625% 26/04/2175 | 1,386,284           |
| 2,250,000                | Terna - Rete Elettrica Nazionale 'EMTN' FRN (Perpetual) 3.875% 02/02/2175 | 2,247,830       | 1,400,000            | Adecco International Financial Services BV FRN 1% 21/03/2082          | 1,367,355           |
| 2,200,000                | Oncor Electric Delivery Co LLC 'REGS' FRN 4.55% 26/11/2056                | 2,216,902       | 1,300,000            | Telefonica Europe BV FRN (Perpetual) 2.502% 05/05/2175                | 1,290,198           |
| 2,200,000                | Elia Group SA/NV FRN (Perpetual) 4.625% 05/08/2174                        | 2,206,876       | 1,250,000            | Stedin Holding NV FRN (Perpetual) 1.5% 31/03/2175                     | 1,230,300           |
| 2,200,000                | Aroundtown Finance Sarl FRN (Perpetual) 5.125% 03/08/2174                 | 2,139,944       | 1,150,000            | Verizon Communications Inc FRN 3.996% 15/06/2056                      | 1,133,750           |
| 2,150,000                | Enel SpA FRN (Perpetual) 4.5% 14/01/2175                                  | 2,137,524       | 1,100,000            | Volkswagen International Finance NV FRN (Perpetual) 3.875% 14/06/2175 | 1,101,108           |
| 2,100,000                | NextEra Energy Capital Holdings Inc FRN 4.75% 26/02/2056                  | 2,101,049       | 1,050,000            | Eni SpA FRN (Perpetual) 3.375% 13/10/2174                             | 1,035,560           |
| 1,900,000                | Carlsberg Breweries A/S FRN 4.875% 18/05/3026                             | 1,922,463       | 900,000              | EDP SA FRN 4.625% 16/09/2054                                          | 917,742             |
| 1,900,000                | Var Energi ASA FRN 4.95% 29/04/2086                                       | 1,888,361       | 900,000              | Iberdrola International BV FRN (Perpetual) 2.25% 28/04/2175           | 863,202             |
| 1,850,000                | General Mills Inc FRN 5.25% 16/07/2056                                    | 1,834,829       |                      |                                                                       |                     |
| 1,600,000                | Roquette Freres SA FRN (Perpetual) 6% 21/04/2175                          | 1,601,482       |                      |                                                                       |                     |
| 1,550,000                | BP Capital Markets Plc FRN (Perpetual) 3.625% 22/06/2175                  | 1,549,326       |                      |                                                                       |                     |
| 1,500,000                | Engie SA 'EMTN' FRN (Perpetual) 4.825% 16/04/2175                         | 1,507,684       |                      |                                                                       |                     |
| 1,500,000                | Heimstaden Bostad AB FRN (Perpetual) 5% 19/04/2175                        | 1,498,498       |                      |                                                                       |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco GBP Corporate Bond Screened & Tilted UCITS ETF**

| <b>Largest Purchases</b> |                                                                 | <b>Cost GBP</b> | <b>Largest Purchases</b> |                                                  | <b>Cost GBP</b> |
|--------------------------|-----------------------------------------------------------------|-----------------|--------------------------|--------------------------------------------------|-----------------|
| 600,000                  | Morgan Stanley 'GMTN' FRN 5.432%<br>10/09/2032                  | 600,000         | 200,000                  | Heathrow Funding Ltd 'EMTN'<br>5.625% 05/02/2034 | 191,656         |
| 600,000                  | Verizon Communications Inc FRN<br>5.743% 15/08/2056             | 581,788         | 300,000                  | Verizon Communications Inc 1.875%<br>03/11/2038  | 188,826         |
| 500,000                  | Credit Agricole SA 'EMTN' FRN<br>5.375% 20/12/2037              | 490,150         |                          |                                                  |                 |
| 500,000                  | Verizon Communications Inc FRN<br>5.742% 15/06/2056             | 482,260         |                          |                                                  |                 |
| 450,000                  | Alphabet Inc 5.5% 13/11/2041                                    | 452,732         |                          |                                                  |                 |
| 400,000                  | Barclays Plc 'EMTN' FRN 6.174%<br>29/07/2036                    | 403,371         |                          |                                                  |                 |
| 400,000                  | Banque Federative du Credit Mutuel<br>SA 'EMTN' 4.5% 22/10/2030 | 396,876         |                          |                                                  |                 |
| 400,000                  | Banco Santander SA 'EMTN' FRN<br>5.5% 28/04/2033                | 396,864         |                          |                                                  |                 |
| 400,000                  | Cooperatieve Rabobank UA 'EMTN'<br>4.625% 23/05/2029            | 392,144         |                          |                                                  |                 |
| 350,000                  | Alphabet Inc 5.875% 13/02/2058                                  | 351,930         |                          |                                                  |                 |
| 325,000                  | Swedbank AB 'GMTN' FRN 4.625%<br>16/10/2031                     | 324,844         |                          |                                                  |                 |
| 300,000                  | Nationwide Building Society 'EMTN'<br>FRN 5.167% 12/12/2033     | 298,269         |                          |                                                  |                 |
| 300,000                  | Bank of Montreal 'EMTN' FRN 4.75%<br>29/09/2032                 | 297,676         |                          |                                                  |                 |
| 300,000                  | ABN AMRO Bank NV 'EMTN' 5.375%<br>21/12/2032                    | 297,519         |                          |                                                  |                 |
| 300,000                  | Royal Bank of Canada 'EMTN' FRN<br>5.125% 01/08/2032            | 297,207         |                          |                                                  |                 |
| 300,000                  | Lloyds Banking Group Plc 'EMTN'<br>FRN 5.625% 16/09/2036        | 296,583         |                          |                                                  |                 |
| 300,000                  | Cooperatieve Rabobank UA FRN<br>1.875% 12/07/2028               | 288,261         |                          |                                                  |                 |
| 270,000                  | Alphabet Inc 6.125% 13/02/2126                                  | 277,690         |                          |                                                  |                 |
| 250,000                  | Goldman Sachs Group Inc/The<br>'EMTN' FRN 5.77% 22/09/2036      | 249,076         |                          |                                                  |                 |
| 250,000                  | Amgen Inc 4% 13/09/2029                                         | 246,331         |                          |                                                  |                 |
| 250,000                  | Motability Operations Group Plc<br>'EMTN' 3.625% 10/03/2036     | 208,330         |                          |                                                  |                 |
| 200,000                  | Koninklijke KPN NV 'GMTN' 5.75%<br>17/09/2029                   | 205,054         |                          |                                                  |                 |
| 200,000                  | Aster Treasury Plc 'EMTN' 5.412%<br>20/12/2032                  | 204,599         |                          |                                                  |                 |
| 250,000                  | RL Finance Bonds NO 4 Plc FRN<br>4.875% 07/10/2049              | 203,565         |                          |                                                  |                 |
| 200,000                  | Danone SA 'EMTN' 5.325%<br>01/10/2032                           | 201,151         |                          |                                                  |                 |
| 200,000                  | Alphabet Inc 4.125% 13/02/2029                                  | 200,824         |                          |                                                  |                 |
| 200,000                  | UniCredit SpA 'EMTN' FRN 5.263%<br>22/10/2031                   | 200,000         |                          |                                                  |                 |
| 200,000                  | KBC Group NV 'EMTN' 5.146%<br>31/07/2032                        | 200,000         |                          |                                                  |                 |
| 200,000                  | BPCE SA 'EMTN' 4.875% 22/10/2030                                | 199,627         |                          |                                                  |                 |
| 200,000                  | Pearson Funding Plc 'EMTN' 6.375%<br>28/04/2036                 | 199,518         |                          |                                                  |                 |
| 200,000                  | New York Life Global Funding 'EMTN'<br>4.75% 15/12/2032         | 199,259         |                          |                                                  |                 |
| 200,000                  | Alphabet Inc 4.625% 13/11/2032                                  | 198,164         |                          |                                                  |                 |
| 200,000                  | BPCE SA 'EMTN' FRN 5.125%<br>23/12/2033                         | 196,629         |                          |                                                  |                 |
| 200,000                  | Vonovia SE 'EMTN' 6.375%<br>18/05/2038                          | 196,622         |                          |                                                  |                 |
| 200,000                  | UBS Group AG 'EMTN' FRN 2.25%<br>09/06/2028                     | 194,202         |                          |                                                  |                 |
| 200,000                  | BPCE SA FRN 2.5% 30/11/2032                                     | 193,058         |                          |                                                  |                 |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco GBP Corporate Bond Screened & Tilted UCITS ETF (continued)**

| <b>Largest Sales</b> |                                                                                 | <b>Proceeds GBP</b> |
|----------------------|---------------------------------------------------------------------------------|---------------------|
| 750,000              | Barclays Plc 'EMTN' 3.25%<br>12/02/2027                                         | 743,624             |
| 625,000              | Toronto-Dominion Bank/The 'EMTN'<br>2.875% 05/04/2027                           | 614,250             |
| 600,000              | Morgan Stanley 'GMTN' 2.625%<br>09/03/2027                                      | 588,268             |
| 300,000              | AT&T Inc 5.5% 15/03/2027                                                        | 300,534             |
| 300,000              | CaixaBank SA FRN 3.5% 06/04/2028                                                | 295,989             |
| 300,000              | Welltower OP LLC 4.8% 20/11/2028                                                | 295,698             |
| 300,000              | Banco Santander SA 'EMTN' 1.75%<br>17/02/2027                                   | 293,562             |
| 300,000              | UBS Group AG 'EMTN' FRN 2.25%<br>09/06/2028                                     | 292,809             |
| 300,000              | Lloyds Banking Group Plc 'EMTN'<br>FRN 2% 12/04/2028                            | 292,035             |
| 300,000              | Metropolitan Life Global Funding I<br>'GMTN' 1.625% 12/10/2028                  | 276,222             |
| 250,000              | Cooperatieve Rabobank UA 'EMTN'<br>5.25% 14/09/2027                             | 252,548             |
| 275,000              | Anglian Water Services Financing Plc<br>'GMTN' 6.25% 12/09/2044                 | 251,598             |
| 250,000              | Metropolitan Life Global Funding I 5%<br>10/01/2030                             | 249,753             |
| 250,000              | Wells Fargo & Co 'EMTN' FRN<br>3.473% 26/04/2028                                | 247,066             |
| 300,000              | Gatwick Funding Ltd 'EMTN' 3.125%<br>28/09/2039                                 | 216,473             |
| 200,000              | Koninklijke KPN NV 'GMTN' 5.75%<br>17/09/2029                                   | 211,114             |
| 200,000              | HSBC Bank Capital Funding Sterling<br>1 LP FRN (Perpetual) 5.844%<br>05/11/2174 | 209,942             |
| 200,000              | Vodafone Group Plc 'EMTN' 5.9%<br>26/11/2032                                    | 206,748             |
| 200,000              | Swedbank AB FRN 7.272%<br>15/11/2032                                            | 205,906             |
| 200,000              | Anglian Water Osprey Financing Plc<br>'EMTN' 6.75% 27/08/2031                   | 204,449             |
| 200,000              | BMW International Investment BV<br>'EMTN' 4.75% 04/09/2030                      | 203,056             |
| 250,000              | Vodafone Group Plc 'EMTN' 5.125%<br>02/12/2052                                  | 202,488             |
| 200,000              | Amgen Inc 4% 13/09/2029                                                         | 198,397             |
| 200,000              | Investec Plc 'EMTN' FRN 2.625%<br>04/01/2032                                    | 197,550             |
| 200,000              | Bank of Nova Scotia/The 'EMTN'<br>2.875% 03/05/2027                             | 197,234             |
| 200,000              | Danske Bank A/S 'EMTN' FRN<br>2.25% 14/01/2028                                  | 196,188             |
| 200,000              | Anglian Water Services Financing Plc<br>'GMTN' 5.375% 10/11/2033                | 191,876             |
| 200,000              | Athene Global Funding 'EMTN'<br>5.858% 19/09/2035                               | 191,322             |
| 200,000              | Athene Global Funding 1.75%<br>24/11/2027                                       | 190,273             |
| 200,000              | East Japan Railway Co 'EMTN'<br>5.562% 04/09/2054                               | 180,260             |
| 150,000              | Barclays Plc 'EMTN' FRN 6.369%<br>31/01/2031                                    | 158,468             |
| 150,000              | GlaxoSmithKline Capital Plc 'EMTN'<br>5.25% 19/12/2033                          | 156,221             |
| 150,000              | Athene Global Funding 'EMTN'<br>5.146% 01/11/2029                               | 147,158             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco GBP Corporate Bond UCITS ETF**

| <b>Largest Purchases</b> |                                                               | <b>Cost GBP</b> | <b>Largest Sales</b> |                                                              | <b>Proceeds GBP</b> |
|--------------------------|---------------------------------------------------------------|-----------------|----------------------|--------------------------------------------------------------|---------------------|
| 1,600,000                | Alphabet Inc 5.5% 13/11/2041                                  | 1,599,505       | 1,750,000            | Barclays Plc 'EMTN' 3.25% 12/02/2027                         | 1,735,302           |
| 1,550,000                | Alphabet Inc 5.875% 13/02/2058                                | 1,548,342       |                      |                                                              |                     |
| 1,250,000                | Alphabet Inc 4.625% 13/11/2032                                | 1,250,967       | 1,250,000            | Morgan Stanley 'GMTN' 2.625% 09/03/2027                      | 1,225,534           |
| 1,200,000                | Alphabet Inc 4.125% 13/02/2029                                | 1,207,344       |                      |                                                              |                     |
| 1,200,000                | Morgan Stanley 'GMTN' FRN 5.432% 10/09/2032                   | 1,200,000       | 1,225,000            | Toronto-Dominion Bank/The 'EMTN' 2.875% 05/04/2027           | 1,204,110           |
| 1,150,000                | Alphabet Inc 6.125% 13/02/2126                                | 1,171,869       | 1,200,000            | LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 1.125% 11/02/2027 | 1,168,398           |
| 900,000                  | Barclays Plc 'EMTN' FRN 6.174% 29/07/2036                     | 909,559         | 950,000              | Danske Bank A/S 'EMTN' FRN 2.25% 14/01/2028                  | 932,064             |
| 900,000                  | Banco Santander SA 'EMTN' FRN 5.5% 28/04/2033                 | 891,563         | 900,000              | CaixaBank SA FRN 3.5% 06/04/2028                             | 889,432             |
| 900,000                  | Credit Agricole SA 'EMTN' FRN 5.375% 20/12/2037               | 884,701         | 750,000              | UBS Group AG 'EMTN' FRN 2.25% 09/06/2028                     | 731,507             |
| 800,000                  | New York Life Global Funding 'EMTN' 4.75% 15/12/2032          | 797,104         | 750,000              | Lloyds Banking Group Plc 'EMTN' FRN 2% 12/04/2028            | 730,314             |
| 800,000                  | Banque Federative du Credit Mutuel SA 'EMTN' 4.5% 22/10/2030  | 795,168         | 700,000              | AT&T Inc 5.5% 15/03/2027                                     | 701,246             |
| 750,000                  | Verizon Communications Inc FRN 5.743% 15/08/2056              | 740,309         | 650,000              | Koninklijke KPN NV 'GMTN' 5.75% 17/09/2029                   | 684,891             |
| 700,000                  | Bank of Montreal 'EMTN' FRN 4.75% 29/09/2032                  | 698,253         | 650,000              | Cooperatieve Rabobank UA 'EMTN' 5.25% 14/09/2027             | 656,879             |
| 700,000                  | Nationwide Building Society 'EMTN' FRN 5.167% 12/12/2033      | 696,284         | 650,000              | Wells Fargo & Co 'EMTN' FRN 3.473% 26/04/2028                | 641,604             |
| 700,000                  | ABN AMRO Bank NV 'EMTN' 5.375% 21/12/2032                     | 692,956         | 600,000              | Bank of Nova Scotia/The 'EMTN' 2.875% 03/05/2027             | 591,593             |
| 700,000                  | Royal Bank of Canada 'EMTN' FRN 5.125% 01/08/2032             | 692,166         | 600,000              | Vinci SA 'EMTN' 2.25% 15/03/2027                             | 586,832             |
| 700,000                  | Lloyds Banking Group Plc 'EMTN' FRN 5.625% 16/09/2036         | 690,974         | 600,000              | Banco Santander SA 'EMTN' 1.75% 17/02/2027                   | 586,047             |
| 650,000                  | Goldman Sachs Group Inc/The 'EMTN' FRN 5.77% 22/09/2036       | 645,784         | 550,000              | Barclays Plc 'EMTN' FRN 8.407% 14/11/2032                    | 582,504             |
| 600,000                  | Anglian Water Services Financing Plc 'GMTN' 5.875% 20/06/2031 | 604,338         | 533,334              | Eversholt Funding Plc 'EMTN' 2.742% 30/06/2040               | 522,767             |
| 600,000                  | UniCredit SpA 'EMTN' FRN 5.263% 22/10/2031                    | 598,406         | 500,000              | Lloyds Banking Group Plc 'EMTN' FRN 5.25% 16/10/2031         | 508,851             |
|                          |                                                               |                 | 500,000              | Volkswagen Financial Services NV 'EMTN' 3.25% 13/04/2027     | 492,304             |
|                          |                                                               |                 | 500,000              | Land Securities Capital Markets Plc 'EMTN' 2.375% 29/03/2027 | 486,836             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF**

| <b>Largest Purchases</b> |                                                                                        | <b>Cost USD</b> | <b>Largest Sales</b> |                                                                                     | <b>Proceeds USD</b> |
|--------------------------|----------------------------------------------------------------------------------------|-----------------|----------------------|-------------------------------------------------------------------------------------|---------------------|
| 1,650,000                | Michaels Cos Inc/The '144A' 8.5%<br>15/03/2033                                         | 1,607,909       | 1,100,000            | Rakuten Group Inc '144A' 11.25%<br>15/02/2027                                       | 1,160,863           |
| 1,000,000                | BPER Banca SPA 'EMTN' FRN<br>3.875% 25/07/2032                                         | 1,174,581       | 980,000              | Nexstar Media Inc '144A' 5.625%<br>15/07/2027                                       | 980,000             |
| 850,000                  | Genesis Energy LP / Genesis Energy<br>Finance Corp 6.75% 15/03/2034                    | 859,361         | 800,000              | BPER Banca SPA 'EMTN' FRN<br>3.875% 25/07/2032                                      | 949,131             |
| 850,000                  | Michaels Cos Inc/The '144A' 11%<br>15/03/2034                                          | 803,367         | 850,000              | Kennedy-Wilson Inc 5% 01/03/2031                                                    | 858,272             |
| 600,000                  | WULF Compute LLC '144A' 7.75%<br>15/10/2030                                            | 630,656         | 850,000              | Kennedy-Wilson Inc 4.75%<br>01/03/2029                                              | 850,000             |
| 635,000                  | VZ Secured Financing BV '144A'<br>7.5% 15/01/2033                                      | 630,462         | 850,000              | SBA Communications Corp 3.875%<br>15/02/2027                                        | 844,603             |
| 600,000                  | Aeropuertos Dominicanos Siglo XXI<br>SA 'REGS' 7% 30/06/2034                           | 621,890         | 800,000              | Aeropuertos Dominicanos Siglo XXI<br>SA 'REGS' 7% 30/06/2034                        | 830,588             |
| 600,000                  | Itau Unibanco Holding SA/Cayman<br>Island 'REGS' 6% 27/02/2030                         | 618,705         | 814,000              | Kennedy-Wilson Inc 4.75%<br>01/02/2030                                              | 823,670             |
| 600,000                  | Owens-Brockway Glass Container Inc<br>'144A' 9.5% 01/06/2033                           | 618,181         | 740,000              | CCO Holdings LLC / CCO Holdings<br>Capital Corp '144A' 5.125%<br>01/05/2027         | 739,742             |
| 600,000                  | Sisecam UK Plc 'REGS' 8.375%<br>23/01/2033                                             | 615,207         | 730,000              | WESCO Distribution Inc '144A'<br>7.25% 15/06/2028                                   | 730,000             |
| 600,000                  | Kennedy-Wilson Inc '144A' 7%<br>01/06/2031                                             | 611,767         | 725,000              | Outfront Media Capital LLC / Outfront<br>Media Capital Corp '144A' 5%<br>15/08/2027 | 724,953             |
| 600,000                  | Belron UK Finance Plc '144A' 5.75%<br>15/10/2029                                       | 607,922         | 700,000              | Michaels Cos Inc/The '144A' 7.875%<br>01/05/2029                                    | 704,368             |
| 600,000                  | Chemours Co/The '144A' 7.875%<br>15/03/2034                                            | 596,180         | 700,000              | Frontier Communications Holdings<br>LLC '144A' 5% 01/05/2028                        | 699,650             |
| 600,000                  | Sabesp Lux Sarl 'REGS' 5.625%<br>20/08/2030                                            | 592,430         | 600,000              | Rakuten Group Inc 'REGS' FRN<br>(Perpetual) 4.25% 22/04/2175                        | 684,948             |
| 600,000                  | Organon & Co / Organon Foreign<br>Debt Co-Issuer BV '144A' 4.125%<br>30/04/2028        | 590,611         | 675,000              | AmeriGas Partners LP / AmeriGas<br>Finance Corp 5.75% 20/05/2027                    | 682,547             |
| 535,000                  | Rakuten Group Inc '144A' 9.75%<br>15/04/2029                                           | 589,318         | 650,000              | Teva Pharmaceutical Finance<br>Netherlands III BV 5.125%<br>09/05/2029              | 651,834             |
| 570,000                  | Aramark Services Inc '144A' 5%<br>01/02/2028                                           | 567,865         | 600,000              | AmeriGas Partners LP / AmeriGas<br>Finance Corp '144A' 9.5%<br>01/06/2030           | 645,084             |
| 550,000                  | EMRLD Borrower LP / Emerald Co-<br>Issuer Inc '144A' 6.625% 15/12/2030                 | 560,226         | 630,000              | TEGNA Inc 5% 15/09/2029                                                             | 637,088             |
| 545,000                  | Grifols SA '144A' 4.75% 15/10/2028                                                     | 537,314         | 623,000              | CommScope LLC '144A' 9.5%<br>15/12/2031                                             | 623,000             |
| 500,000                  | Windstream Services LLC /<br>Windstream Escrow Finance Corp<br>'144A' 8.25% 01/10/2031 | 527,533         | 600,000              | Itau Unibanco Holding SA/Cayman<br>Island 'REGS' 6% 27/02/2030                      | 621,875             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Emerging Markets USD Bond UCITS ETF**

| Largest Purchases |                                                                        | Cost USD | Largest Purchases |                                                                                 | Cost USD |
|-------------------|------------------------------------------------------------------------|----------|-------------------|---------------------------------------------------------------------------------|----------|
| 300,000           | Turkiye Government International Bond 6.3% 14/03/2033                  | 298,411  | 200,000           | Mexico Government International Bond 5.625% 09/02/2034                          | 196,796  |
| 250,000           | Eagle Funding Luxco Sarl 'REGS' 5.5% 17/08/2030                        | 254,128  | 200,000           | Brazilian Government International Bond 7.25% 12/01/2056                        | 196,694  |
| 250,000           | China Government International Bond 'REGS' 3.75% 13/11/2030            | 252,305  | 200,000           | KSA Ijarah Sukuk Ltd 'REGS' 4.875% 09/09/2035                                   | 196,185  |
| 200,000           | Indonesia Government International Bond 'REGS' 7.75% 17/01/2038        | 248,196  | 200,000           | Indonesia Government International Bond 3.85% 15/10/2030                        | 196,152  |
| 250,000           | Israel Government International Bond 5% 13/01/2036                     | 246,643  | 200,000           | Israel Government International Bond 4.5% 17/01/2033                            | 195,626  |
| 250,000           | Abu Dhabi Government International Bond 'REGS' 1.7% 02/03/2031         | 218,825  | 200,000           | Dominican Republic International Bond 'REGS' 4.5% 30/01/2030                    | 195,000  |
| 200,000           | Nigeria Government International Bond 'REGS' 8.747% 21/01/2031         | 218,306  | 200,000           | Republic of South Africa Government International Bond 'REGS' 6.125% 11/12/2037 | 194,887  |
| 200,000           | Hungary Government International Bond 'REGS' 6.25% 22/09/2032          | 211,778  | 200,000           | Saudi Government International Bond 'REGS' 5.875% 12/01/2056                    | 194,460  |
| 200,000           | Republic of Kenya Government International Bond 'REGS' 9.5% 05/03/2036 | 208,628  | 250,000           | Argentina Bonar Bonds Step-Up Coupon 4.125% 09/07/2035                          | 188,777  |
| 200,000           | Hazine Mustesarligi Varlik Kiralama AS 'REGS' 6.75% 01/09/2030         | 207,661  | 200,000           | Romanian Government International Bond 'REGS' 5.75% 04/07/2036                  | 185,476  |
| 200,000           | Qatar Government International Bond 'REGS' 4.75% 29/05/2034            | 207,172  | 200,000           | Qatar Government International Bond 'REGS' 4.4% 16/04/2050                      | 177,502  |
| 200,000           | Colombia Government International Bond 7.75% 07/11/2036                | 205,600  | 200,000           | Philippine Government International Bond 3.95% 20/01/2040                       | 174,410  |
| 200,000           | El Salvador Government International Bond 'REGS' 7.65% 15/06/2035      | 205,474  | 250,000           | Saudi Government International Bond 'REGS' 3.25% 17/11/2051                     | 162,188  |
| 200,000           | Brazilian Government International Bond 6.125% 22/01/2032              | 204,867  | 200,000           | Ukraine Government International Bond Step-Up Coupon 'REGS' 4% 01/02/2032       | 159,974  |
| 200,000           | Serbia International Bond 'REGS' 6% 12/06/2034                         | 204,768  | 200,000           | Argentine Republic Government International Bond Step-Up Coupon 5% 09/01/2038   | 158,716  |
| 200,000           | Ecuador Government International Bond 'REGS' 9.25% 29/01/2039          | 203,869  | 200,000           | Chile Government International Bond 3.86% 21/06/2047                            | 155,976  |
| 200,000           | Brazilian Government International Bond 6.25% 22/05/2036               | 202,110  | 150,000           | Dominican Republic International Bond 'REGS' 5.875% 28/10/2035                  | 149,342  |
| 200,000           | Angolan Government International Bond 'REGS' 8.25% 09/05/2028          | 201,880  | 200,000           | Panama Government International Bond 4.5% 01/04/2056                            | 147,780  |
| 200,000           | China Government International Bond 'REGS' 3.625% 13/11/2028           | 201,662  | 150,000           | Egypt Government International Bond 'REGS' 6.875% 30/04/2040                    | 140,678  |
| 200,000           | Korea International Bond 3.875% 12/02/2031                             | 201,620  | 200,000           | Abu Dhabi Government International Bond 'REGS' 3% 15/09/2051                    | 128,968  |
| 200,000           | Panama Government International Bond 5.662% 23/02/2038                 | 201,360  |                   |                                                                                 |          |
| 200,000           | Mexico Government International Bond 6.125% 09/02/2038                 | 200,266  |                   |                                                                                 |          |
| 200,000           | Abu Dhabi Government International Bond 'REGS' 4.25% 02/10/2035        | 200,012  |                   |                                                                                 |          |
| 200,000           | Republic of Poland Government International Bond 6.125% 14/04/2056     | 199,908  |                   |                                                                                 |          |
| 200,000           | Perusahaan Penerbit SBSN Indonesia III 'REGS' 4.55% 23/07/2030         | 199,453  |                   |                                                                                 |          |
| 200,000           | Mexico Government International Bond 5.625% 22/09/2035                 | 199,053  |                   |                                                                                 |          |
| 200,000           | Turkiye Government International Bond 6.375% 22/05/2031                | 198,905  |                   |                                                                                 |          |
| 200,000           | Saudi Government International Bond 'REGS' 4.875% 12/01/2036           | 198,326  |                   |                                                                                 |          |
| 200,000           | Mexico Government International Bond 6.75% 09/02/2056                  | 198,300  |                   |                                                                                 |          |
| 200,000           | Saudi Government International Bond 'REGS' 4.125% 12/01/2029           | 197,300  |                   |                                                                                 |          |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Emerging Markets USD Bond UCITS ETF (continued)**

| <b>Largest Sales</b> |                                                                                 | <b>Proceeds USD</b> | <b>Largest Sales</b> |                                                                                 | <b>Proceeds USD</b> |
|----------------------|---------------------------------------------------------------------------------|---------------------|----------------------|---------------------------------------------------------------------------------|---------------------|
| 250,000              | KSA Ijarah Sukuk Ltd 'REGS' 4.875% 09/09/2035                                   | 246,505             | 200,000              | Chile Government International Bond 2.55% 27/07/2033                            | 173,380             |
| 250,000              | China Government International Bond 2.125% 03/12/2029                           | 236,675             | 200,000              | Turkiye Government International Bond 6% 14/01/2041                             | 172,181             |
| 200,000              | Hazine Mustesarligi Varlik Kiralama AS 'REGS' 7.25% 24/02/2027                  | 205,370             | 200,000              | Israel 4.5% 30/01/43 4.5% 30/01/2043                                            | 171,270             |
| 200,000              | Qatar Government International Bond 'REGS' 4.875% 27/02/2035                    | 204,880             | 200,000              | Colombia Government International Bond 5.625% 26/02/2044                        | 164,866             |
| 200,000              | Nigeria Government International Bond 'REGS' 7.375% 28/09/2033                  | 204,062             | 200,000              | Brazilian Government International Bond 5% 27/01/2045                           | 160,624             |
| 200,000              | Dominican Republic International Bond 'REGS' 5.95% 25/01/2027                   | 202,620             | 250,000              | Saudi Government International Bond 'REGS' 3.25% 17/11/2051                     | 159,765             |
| 200,000              | Qatar 4.625% 29/05/29 4.625% 29/05/2029                                         | 202,382             | 150,000              | Romanian Government International Bond 'REGS' 7.625% 17/01/2053                 | 158,881             |
| 200,000              | Turkiye Government International Bond 6% 25/03/2027                             | 201,250             | 200,000              | Panama Government International Bond 4.3% 29/04/2053                            | 156,330             |
| 200,000              | Philippin 5% 17/07/33 5% 17/07/2033                                             | 201,082             | 200,000              | Panama Government International Bond 4.5% 01/04/2056                            | 155,742             |
| 200,000              | Uruguay Government International Bond 4.375% 23/01/2031                         | 200,567             | 200,000              | Argentine Republic Government International Bond Step-Up Coupon 5% 09/01/2038   | 154,927             |
| 200,000              | Mexico Government International Bond 4.15% 28/03/2027                           | 199,720             | 150,000              | Romanian Government International Bond 'REGS' 5.25% 25/11/2027                  | 150,204             |
| 200,000              | Perusahaan Penerbit SBSN Indonesia III 'REGS' 4.15% 29/03/2027                  | 199,380             | 150,000              | Romanian Government International Bond 'REGS' 3% 27/02/2027                     | 148,050             |
| 200,000              | Egypt Government International Bond 'REGS' 5.8% 30/09/2027                      | 199,143             | 150,000              | Peruvian Government International Bond 5.625% 18/11/2050                        | 143,810             |
| 200,000              | Perusahaan Penerbit SBSN Indonesia III 'REGS' 4.7% 06/06/2032                   | 198,778             | 200,000              | Saudi Government International Bond 'REGS' 3.75% 21/01/2055                     | 137,339             |
| 200,000              | KSA Sukuk Ltd 'REGS' 3.628% 20/04/2027                                          | 198,414             | 200,000              | Argentine Republic Government International Bond Step-Up Coupon 3.5% 09/07/2041 | 137,051             |
| 200,000              | Saudi Government International Bond 'REGS' 2.5% 03/02/2027                      | 197,900             | 150,000              | Colombia Government International Bond 6.125% 18/01/2041                        | 135,535             |
| 200,000              | Kuwait International Government Bond 'REGS' 3.5% 20/03/2027                     | 197,800             | 200,000              | Indonesia Government International Bond 3.05% 12/03/2051                        | 130,474             |
| 200,000              | Turkiye Government International Bond 6.875% 17/03/2036                         | 195,742             | 200,000              | Mexico Government International Bond 3.771% 24/05/2061                          | 120,449             |
| 200,000              | CBB International Sukuk Programme Co WLL 'REGS' 3.95% 16/09/2027                | 194,478             | 100,000              | Colombia Government International Bond 8.75% 14/11/2053                         | 113,924             |
| 200,000              | Republic of South Africa Government International Bond 'REGS' 6.125% 11/12/2037 | 191,555             | 100,000              | Qatar 6.4% 20/01/40 6.4% 20/01/2040                                             | 113,199             |
| 200,000              | Mexico Government International Bond 4.875% 19/05/2033                          | 190,393             | 100,000              | Panama Government International Bond 6.7% 26/01/2036                            | 108,794             |
| 200,000              | Dominican Republic International Bond 'REGS' 4.875% 23/09/2032                  | 189,184             | 100,000              | Colombia 3.875% 25/04/27 3.875% 25/04/2027                                      | 99,206              |
| 200,000              | Mexico Government International Bond 3.25% 16/04/2030                           | 188,825             | 96,000               | Paraguay Government International Bond 'REGS' 4.95% 28/04/2031                  | 98,040              |
| 200,000              | Indonesia Government International Bond 2.85% 14/02/2030                        | 188,227             |                      |                                                                                 |                     |
| 200,000              | Dubai DOF Sukuk Ltd 'EMTN' 2.763% 09/09/2030                                    | 187,468             |                      |                                                                                 |                     |
| 200,000              | Philippine Government International Bond 2.457% 05/05/2030                      | 185,883             |                      |                                                                                 |                     |
| 200,000              | State of Israel 2.5% 15/01/2030                                                 | 184,710             |                      |                                                                                 |                     |
| 220,000              | Mexico Government International Bond 'MTN' 4.75% 08/03/2044                     | 179,332             |                      |                                                                                 |                     |
| 200,000              | Colombia Government International Bond 3.125% 15/04/2031                        | 174,095             |                      |                                                                                 |                     |
| 200,000              | Hungary Government International Bond 'REGS' 2.125% 22/09/2031                  | 173,572             |                      |                                                                                 |                     |
| 200,000              | Finance Department Government of Sharjah 'REGS' 3.625% 10/03/2033               | 173,517             |                      |                                                                                 |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco USD AT1 CoCo Bond UCITS ETF\***

| <b>Largest Purchases</b> |                                                                      | <b>Cost USD</b> | <b>Largest Purchases</b> |                                                                      | <b>Cost USD</b> |
|--------------------------|----------------------------------------------------------------------|-----------------|--------------------------|----------------------------------------------------------------------|-----------------|
| 24,000,000               | Nomura Holdings Inc FRN (Perpetual) 7% 15/01/2175                    | 24,530,776      | 4,000,000                | Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) 6.125% 16/02/2074 | 4,021,799       |
| 23,838,000               | Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) 7.125% 08/08/2174 | 23,984,250      | 3,850,000                | Credit Agricole SA 'REGS' FRN (Perpetual) 7.125% 23/12/2074          | 3,981,424       |
| 21,050,000               | ING Groep NV FRN (Perpetual) 6.5% 16/05/2175                         | 20,862,440      | 3,950,000                | ING Groep NV FRN (Perpetual) 5.75% 16/11/2074                        | 3,962,602       |
| 17,350,000               | Societe Generale SA 'REGS' FRN (Perpetual) 7.125% 15/07/2174         | 17,330,444      |                          |                                                                      |                 |
| 11,650,000               | BNP Paribas SA 'REGS' FRN (Perpetual) 7.2% 17/10/2174                | 11,699,184      |                          |                                                                      |                 |
| 11,196,000               | UBS Group AG 'REGS' FRN (Perpetual) 7% 08/07/2174                    | 11,308,192      |                          |                                                                      |                 |
| 11,196,000               | UBS Group AG 'REGS' FRN (Perpetual) 6.625% 08/07/2174                | 11,239,826      |                          |                                                                      |                 |
| 9,504,000                | HSBC Holdings Plc FRN (Perpetual) 7% 24/09/2174                      | 9,434,245       |                          |                                                                      |                 |
| 9,209,000                | HSBC Holdings Plc FRN (Perpetual) 6.75% 24/09/2174                   | 9,162,150       |                          |                                                                      |                 |
| 7,063,000                | HSBC Holdings Plc FRN (Perpetual) 6.75% 18/11/2174                   | 7,058,871       |                          |                                                                      |                 |
| 5,800,000                | Barclays Plc FRN (Perpetual) 8% 15/12/2074                           | 6,113,769       |                          |                                                                      |                 |
| 5,750,000                | Societe Generale SA 'REGS' FRN (Perpetual) 9.375% 22/05/2074         | 6,075,223       |                          |                                                                      |                 |
| 5,000,000                | Banco Santander SA FRN (Perpetual) 9.625% 21/02/2074                 | 5,945,566       |                          |                                                                      |                 |
| 4,800,000                | Banco Santander SA FRN (Perpetual) 8% 01/11/2074                     | 5,212,112       |                          |                                                                      |                 |
| 5,400,000                | Societe Generale SA 'REGS' FRN (Perpetual) 5.375% 18/05/2175         | 5,186,144       |                          |                                                                      |                 |
| 4,550,000                | Societe Generale SA 'REGS' FRN (Perpetual) 10% 14/05/2074            | 4,992,224       |                          |                                                                      |                 |
| 4,900,000                | Credit Agricole SA 'REGS' FRN (Perpetual) 6.7% 23/12/2074            | 4,958,812       |                          |                                                                      |                 |
| 4,700,000                | Standard Chartered Plc 'REGS' FRN (Perpetual) 7.75% 15/02/2074       | 4,853,927       |                          |                                                                      |                 |
| 4,400,000                | Deutsche Bank AG FRN (Perpetual) 8.13% 30/04/2074                    | 4,665,501       |                          |                                                                      |                 |
| 4,000,000                | Barclays Plc FRN (Perpetual) 9.625% 15/03/2074                       | 4,461,945       |                          |                                                                      |                 |
| 4,400,000                | Banco Santander SA FRN (Perpetual) 7.25% 03/09/2174                  | 4,402,000       |                          |                                                                      |                 |
| 4,000,000                | Banco Santander SA FRN (Perpetual) 9.625% 21/02/2074                 | 4,389,252       |                          |                                                                      |                 |
| 4,250,000                | Westpac Banking Corp/New Zealand FRN (Perpetual) 5% 21/03/2074       | 4,246,257       |                          |                                                                      |                 |
| 4,150,000                | Sumitomo Mitsui Financial Group Inc FRN (Perpetual) 6.6% 05/06/2074  | 4,227,066       |                          |                                                                      |                 |
| 4,375,000                | Barclays Plc FRN (Perpetual) 4.375% 15/12/2074                       | 4,222,184       |                          |                                                                      |                 |
| 3,800,000                | Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) 9.375% 19/12/2074 | 4,190,782       |                          |                                                                      |                 |
| 4,300,000                | Credit Agricole SA 'REGS' FRN (Perpetual) 4.75% 23/03/2074           | 4,159,204       |                          |                                                                      |                 |
| 4,100,000                | Sumitomo Mitsui Financial Group Inc FRN (Perpetual) 6.45% 05/06/2074 | 4,115,346       |                          |                                                                      |                 |
| 3,900,000                | Barclays Plc FRN (Perpetual) 7.625% 15/06/2074                       | 4,105,328       |                          |                                                                      |                 |
| 4,250,000                | Standard Chartered Plc 'REGS' FRN (Perpetual) 4.3% 19/02/2074        | 4,092,611       |                          |                                                                      |                 |
| 3,800,000                | Lloyds Banking Group Plc FRN (Perpetual) 8% 27/06/2074               | 4,076,264       |                          |                                                                      |                 |
| 4,000,000                | Societe Generale SA 'REGS' FRN (Perpetual) 6.75% 06/10/2174          | 4,042,827       |                          |                                                                      |                 |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco USD AT1 CoCo Bond UCITS ETF\* (continued)**

| <b>Largest<br/>Sales</b> |                                                                                                        | <b>Proceeds<br/>USD</b> |
|--------------------------|--------------------------------------------------------------------------------------------------------|-------------------------|
| 31,567,000               | Nordea Bank Abp 'REGS' FRN<br>(Perpetual) 6.625% 26/09/2074                                            | 31,573,178              |
| 27,257,000               | Australia & New Zealand Banking<br>Group Ltd/United Kingdom 'REGS'<br>FRN (Perpetual) 6.75% 15/12/2174 | 27,272,524              |
| 26,950,000               | Banco Santander SA FRN<br>(Perpetual) 4.75% 12/08/2174                                                 | 26,949,796              |
| 20,370,000               | Danske Bank A/S FRN (Perpetual)<br>4.375% 18/11/2174                                                   | 20,366,130              |
| 16,910,000               | Societe Generale SA 'REGS' FRN<br>(Perpetual) 4.75% 26/11/2174                                         | 16,905,279              |
| 8,150,000                | HSBC Holdings Plc FRN (Perpetual)<br>4% 09/09/2174                                                     | 8,149,714               |
| 7,050,000                | ING Groep NV FRN (Perpetual)<br>5.75% 16/11/2074                                                       | 7,074,908               |
| 6,650,000                | HSBC Holdings Plc FRN (Perpetual)<br>6% 22/11/2074                                                     | 6,681,306               |
| 6,400,000                | ING Groep NV FRN (Perpetual) 7%<br>16/11/2174                                                          | 6,641,582               |
| 6,500,000                | UBS Group AG 'REGS' FRN<br>(Perpetual) 3.875% 02/12/2174                                               | 6,494,077               |
| 5,850,000                | Barclays Plc FRN (Perpetual) 8%<br>15/12/2074                                                          | 6,187,843               |
| 5,700,000                | Societe Generale SA 'REGS' FRN<br>(Perpetual) 9.375% 22/05/2175                                        | 6,065,569               |
| 5,000,000                | Banco Santander SA FRN<br>(Perpetual) 9.625% 21/02/2074                                                | 5,979,521               |
| 5,500,000                | Societe Generale SA 'REGS' FRN<br>(Perpetual) 5.375% 18/05/2175                                        | 5,316,447               |
| 4,900,000                | HSBC Holdings Plc FRN (Perpetual)<br>8% 07/09/2174                                                     | 5,110,635               |
| 4,600,000                | Banco Santander SA FRN<br>(Perpetual) 8% 01/11/2074                                                    | 5,020,586               |
| 4,500,000                | Societe Generale SA 'REGS' FRN<br>(Perpetual) 10% 14/05/2175                                           | 4,979,422               |
| 4,600,000                | ING Groep NV FRN (Perpetual) 8%<br>16/05/2074                                                          | 4,976,068               |
| 4,750,000                | Credit Agricole SA 'REGS' FRN<br>(Perpetual) 6.7% 23/12/2174                                           | 4,828,472               |
| 4,100,000                | UBS Group AG 'REGS' FRN<br>(Perpetual) 9.25% 13/05/2175                                                | 4,770,880               |
| 4,500,000                | Standard Chartered Plc 'REGS' FRN<br>(Perpetual) 7.75% 15/02/2074                                      | 4,644,899               |
| 4,050,000                | Barclays Plc FRN (Perpetual) 9.625%<br>15/03/2074                                                      | 4,546,829               |
| 4,450,000                | Societe Generale SA 'REGS' FRN<br>(Perpetual) 6.75% 06/10/2174                                         | 4,511,309               |
| 4,200,000                | Deutsche Bank AG FRN (Perpetual)<br>8.13% 30/04/2074                                                   | 4,462,460               |
| 4,600,000                | Barclays Plc FRN (Perpetual) 4.375%<br>15/12/2174                                                      | 4,449,144               |
| 4,000,000                | Banco Santander SA FRN<br>(Perpetual) 9.625% 21/02/2175                                                | 4,403,005               |

\*Effective from 03 February 2025, the Fund name changed from Invesco AT1 Capital Bond UCITS ETF to Invesco USD AT1 CoCo Bond UCITS ETF

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Variable Rate Preferred Shares UCITS ETF**

| <b>Largest Purchases</b> |                                                                 | <b>Cost USD</b> | <b>Largest Sales</b> |                                                                        | <b>Proceeds USD</b> |
|--------------------------|-----------------------------------------------------------------|-----------------|----------------------|------------------------------------------------------------------------|---------------------|
| 254,000                  | JPMorgan Chase & Co FRN (Perpetual) 6.1% 01/07/2175             | 256,447         | 286,000              | Wells Fargo & Co FRN (Perpetual) 3.9% 15/03/2174                       | 285,982             |
| 220,000                  | Citigroup Inc FRN (Perpetual) 6.625% 15/05/2175                 | 223,403         | 186,000              | Citigroup Inc FRN (Perpetual) 3.875% 18/05/2174                        | 186,000             |
| 197,000                  | Wells Fargo & Co FRN (Perpetual) 6.125% 15/06/2175              | 196,643         | 166,000              | Charles Schwab Corp/The FRN (Perpetual) 4% 01/06/2174                  | 165,995             |
| 175,000                  | Verizon Communications Inc FRN 6.2% 14/05/2056                  | 177,926         | 164,000              | JPMorgan Chase & Co FRN (Perpetual) 3.65% 01/09/2174                   | 163,973             |
| 170,000                  | Verizon Communications Inc FRN 6.05% 14/05/2058                 | 172,491         | 116,000              | Ally Financial Inc FRN (Perpetual) 4.7% 15/08/2174                     | 115,890             |
| 133,000                  | Charles Schwab Corp/The FRN (Perpetual) 6.1% 01/09/2174         | 133,243         | 103,000              | Southern Co/The FRN 4% 15/01/2051                                      | 103,000             |
| 116,000                  | Southern Co/The FRN 6% 01/04/2058                               | 116,386         | 97,000               | Emera Inc FRN 6.75% 15/06/2076                                         | 97,001              |
| 99,000                   | PacifiCorp FRN 7.125% 15/08/2056                                | 98,579          | 94,000               | Edison International FRN (Perpetual) 5.375% 15/09/2174                 | 93,852              |
| 85,000                   | Citigroup Inc FRN (Perpetual) 6.5% 15/05/2175                   | 86,077          | 80,000               | Bank of America Corp FRN (Perpetual) 6.3% 10/09/2174                   | 80,000              |
| 85,000                   | Ally Financial Inc FRN (Perpetual) 7.1% 15/08/2174              | 85,743          | 58,000               | Goldman Sachs Group Inc/The FRN (Perpetual) 3.8% 10/11/2174            | 57,985              |
| 85,000                   | PG&E Corp FRN 6.85% 15/09/2056                                  | 85,532          | 51,000               | Goldman Sachs Group Inc/The FRN (Perpetual) 7.56% 10/08/2174           | 51,013              |
| 85,000                   | MetLife Inc FRN 5.85% 15/03/2056                                | 84,461          | 45,000               | Bank of New York Mellon Corp/The FRN (Perpetual) 7.166% 20/03/2175     | 45,000              |
| 85,000                   | Humana Inc FRN 6.625% 15/09/2056                                | 83,860          | 43,000               | Goldman Sachs Group Inc/The FRN (Perpetual) 7.379% 10/02/2174          | 43,015              |
| 73,000                   | TELUS Corp FRN 6.375% 09/06/2056                                | 73,451          | 43,000               | Edison International FRN (Perpetual) 5% 15/03/2174                     | 42,669              |
| 73,000                   | Xcel Energy Inc FRN 5.75% 03/12/2056                            | 71,256          | 33,000               | M&T Bank Corp FRN (Perpetual) 7.304% 01/02/2174                        | 33,000              |
| 65,000                   | Eversource Energy FRN 6.35% 15/08/2056                          | 65,471          | 30,000               | Goldman Sachs Group Inc/The FRN (Perpetual) 7.186% 10/08/2174          | 30,000              |
| 65,000                   | Eversource Energy FRN 6.1% 15/08/2056                           | 65,329          | 30,000               | National Rural Utilities Cooperative Finance Corp FRN 5.25% 20/04/2046 | 30,000              |
| 65,000                   | Rogers Communications Inc FRN 6.875% 31/07/2056                 | 65,124          | 1,450                | Reinsurance Group of America Inc - Preferred Stock FRN 5.75%           | 36,275              |
| 60,000                   | TELUS Corp FRN 6.625% 09/06/2056                                | 60,196          | 968                  | SCE Trust V - Preferred Stock FRN (Perpetual) 5.45%                    | 24,200              |
| 53,000                   | American Electric Power Co Inc FRN 6.05% 15/03/2056             | 52,222          | 645                  | SiriusPoint Ltd - Preferred Stock FRN (Perpetual) 8%                   | 16,125              |
| 50,000                   | HA Sustainable Infrastructure Capital Inc FRN 7.125% 15/11/2056 | 50,408          |                      |                                                                        |                     |
| 47,000                   | CoBank ACB FRN (Perpetual) 6.75% 01/10/2174                     | 47,467          |                      |                                                                        |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco US Treasury Bond UCITS ETF**

| <b>Largest Purchases</b> |                                                    | <b>Cost USD</b> | <b>Largest Sales</b> |                                                    | <b>Proceeds USD</b> |
|--------------------------|----------------------------------------------------|-----------------|----------------------|----------------------------------------------------|---------------------|
| 5,370,000                | United States Treasury Note/Bond 4.125% 15/02/2036 | 5,322,281       | 4,565,000            | United States Treasury Note/Bond 3.75% 30/04/2027  | 4,567,157           |
| 4,865,000                | United States Treasury Note/Bond 4% 15/11/2035     | 4,770,804       | 4,196,000            | United States Treasury Note/Bond 1.5% 31/01/2027   | 4,111,518           |
| 4,290,000                | United States Treasury Note/Bond 3.5% 15/12/2028   | 4,286,517       | 3,930,000            | United States Treasury Note/Bond 4.125% 28/02/2027 | 3,954,118           |
| 3,770,000                | United States Treasury Note/Bond 3.75% 30/04/2028  | 3,757,573       | 3,760,000            | United States Treasury Note/Bond 4.125% 31/01/2027 | 3,780,996           |
| 3,750,000                | United States Treasury Note/Bond 4.125% 31/05/2031 | 3,748,255       | 3,655,000            | United States Treasury Note/Bond 4.25% 31/12/2026  | 3,680,973           |
| 3,700,000                | United States Treasury Note/Bond 4% 31/05/2028     | 3,700,446       | 3,395,000            | United States Treasury Note/Bond 4.5% 15/04/2027   | 3,422,263           |
| 3,550,000                | United States Treasury Note/Bond 3.375% 31/12/2027 | 3,543,368       | 3,329,000            | United States Treasury Note/Bond 3.875% 31/05/2027 | 3,328,079           |
| 3,525,000                | United States Treasury Note/Bond 3.625% 31/12/2030 | 3,508,900       | 3,247,000            | United States Treasury Note/Bond 2.625% 31/05/2027 | 3,206,610           |
| 3,565,000                | United States Treasury Note/Bond 4.75% 15/02/2056  | 3,498,501       | 3,175,000            | United States Treasury Note/Bond 2.375% 15/05/2027 | 3,130,079           |
| 3,365,000                | United States Treasury Note/Bond 3.875% 31/03/2031 | 3,346,878       | 3,540,000            | United States Treasury Note/Bond 0.625% 15/08/2030 | 3,079,820           |
| 3,280,000                | United States Treasury Note/Bond 3.75% 31/01/2031  | 3,270,340       | 3,101,000            | United States Treasury Note/Bond 1.25% 31/12/2026  | 3,032,550           |
| 3,280,000                | United States Treasury Note/Bond 3.5% 15/03/2029   | 3,242,742       | 2,910,000            | United States Treasury Note/Bond 3.875% 31/03/2027 | 2,913,933           |
| 3,110,000                | United States Treasury Note/Bond 3.875% 15/04/2029 | 3,103,369       | 2,850,000            | United States Treasury Note/Bond 4.25% 15/03/2027  | 2,865,622           |
| 3,040,000                | United States Treasury Note/Bond 3.875% 31/12/2032 | 3,020,790       | 2,783,000            | United States Treasury Note/Bond 4.5% 15/05/2027   | 2,798,822           |
| 2,985,000                | United States Treasury Note/Bond 3.5% 31/01/2028   | 2,983,028       | 2,754,000            | United States Treasury Note/Bond 4% 15/01/2027     | 2,765,682           |
| 2,920,000                | United States Treasury Note/Bond 3.875% 31/03/2028 | 2,921,805       | 2,755,000            | United States Treasury Note/Bond 2.25% 15/02/2027  | 2,720,674           |
| 2,850,000                | United States Treasury Note/Bond 3.375% 29/02/2028 | 2,849,443       | 2,670,000            | United States Treasury Note/Bond 4.125% 15/02/2027 | 2,684,635           |
| 2,790,000                | United States Treasury Note/Bond 3.875% 15/05/2029 | 2,777,040       | 2,686,000            | United States Treasury Note/Bond 2.5% 31/03/2027   | 2,655,629           |
| 2,770,000                | United States Treasury Note/Bond 3.875% 30/04/2031 | 2,749,856       | 2,530,000            | United States Treasury Note/Bond 4% 28/02/2030     | 2,547,167           |
| 2,725,000                | United States Treasury Note/Bond 3.5% 28/02/2031   | 2,715,497       | 2,665,000            | United States Treasury Note/Bond 1.125% 29/02/2028 | 2,533,233           |
| 2,890,000                | United States Treasury Note/Bond 1.75% 15/11/2029  | 2,680,973       |                      |                                                    |                     |
| 2,635,000                | United States Treasury Note/Bond 3.5% 15/01/2029   | 2,627,242       |                      |                                                    |                     |
| 3,105,000                | United States Treasury Note/Bond 3.625% 15/05/2053 | 2,484,577       |                      |                                                    |                     |
| 2,750,000                | United States Treasury Note/Bond 0.625% 15/08/2030 | 2,391,234       |                      |                                                    |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco US Treasury Bond 0-1 Year UCITS ETF**

| <b>Largest Purchases</b> |                                                       | <b>Cost USD</b> |
|--------------------------|-------------------------------------------------------|-----------------|
| 25,293,000               | United States Treasury Note/Bond<br>1.5% 31/01/2027   | 24,795,074      |
| 23,262,000               | United States Treasury Note/Bond<br>4.25% 31/12/2026  | 23,418,448      |
| 23,139,000               | United States Treasury Note/Bond<br>4.125% 31/01/2027 | 23,259,180      |
| 20,536,000               | United States Treasury Note/Bond<br>4.125% 28/02/2027 | 20,649,131      |
| 20,392,000               | United States Treasury Note/Bond<br>3.875% 31/03/2027 | 20,420,241      |
| 20,422,000               | United States Treasury Note/Bond<br>1.25% 31/12/2026  | 19,991,435      |
| 19,342,000               | United States Treasury Note/Bond<br>3.75% 30/04/2027  | 19,336,604      |
| 18,982,000               | United States Treasury Note/Bond<br>3.875% 31/05/2027 | 18,976,132      |
| 16,625,000               | United States Treasury Note/Bond<br>4.5% 15/04/2027   | 16,737,784      |
| 16,250,000               | United States Treasury Note/Bond<br>4.125% 15/02/2027 | 16,333,191      |
| 16,098,000               | United States Treasury Note/Bond<br>4.25% 15/03/2027  | 16,176,248      |
| 15,002,000               | United States Treasury Note/Bond<br>2.5% 31/03/2027   | 14,828,881      |
| 14,528,000               | United States Treasury Note/Bond<br>4.5% 15/05/2027   | 14,607,453      |
| 14,276,000               | United States Treasury Note/Bond<br>4% 15/01/2027     | 14,336,317      |
| 14,031,000               | United States Treasury Note/Bond<br>4.375% 15/12/2026 | 14,141,065      |
| 14,160,000               | United States Treasury Note/Bond<br>1.875% 28/02/2027 | 13,932,112      |
| 13,810,000               | United States Treasury Note/Bond<br>2.25% 15/02/2027  | 13,640,356      |
| 13,440,000               | United States Treasury Note/Bond<br>2.75% 30/04/2027  | 13,306,650      |
| 13,492,000               | United States Treasury Note/Bond<br>2.375% 15/05/2027 | 13,300,189      |
| 12,508,000               | United States Treasury Note/Bond<br>2.625% 31/05/2027 | 12,352,669      |
| 8,730,000                | United States Treasury Note/Bond<br>0.5% 30/04/2027   | 8,454,118       |
| 7,516,000                | United States Treasury Note/Bond<br>0.5% 31/05/2027   | 7,267,644       |
| 6,582,000                | United States Treasury Note/Bond<br>4.625% 30/06/2026 | 6,600,885       |
| 6,508,000                | United States Treasury Note/Bond<br>4.125% 31/10/2026 | 6,526,861       |
| 6,456,000                | United States Treasury Note/Bond<br>0.625% 31/03/2027 | 6,264,821       |
| 6,163,000                | United States Treasury Note/Bond<br>1.75% 31/12/2026  | 6,057,422       |
| 6,027,000                | United States Treasury Note/Bond<br>0.875% 30/06/2026 | 5,983,923       |
| 5,452,000                | United States Treasury Note/Bond<br>4.25% 30/11/2026  | 5,475,631       |
| 4,812,000                | United States Treasury Note/Bond<br>4.875% 31/05/2026 | 4,826,956       |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco US Treasury Bond 0-1 year UCITS ETF (continued)**

| <b>Largest Sales</b> |                                                    | <b>Proceeds USD</b> | <b>Largest Sales</b> |                                                   | <b>Proceeds USD</b> |
|----------------------|----------------------------------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|
| 24,258,000           | United States Treasury Note/Bond 4.625% 30/06/2026 | 24,285,114          | 4,663,000            | United States Treasury Note/Bond 4.25% 31/12/2026 | 4,686,627           |
| 22,503,000           | United States Treasury Note/Bond 4.875% 30/04/2026 | 22,527,675          |                      |                                                   |                     |
| 21,930,000           | United States Treasury Note/Bond 4.875% 31/05/2026 | 21,958,000          |                      |                                                   |                     |
| 19,681,000           | United States Treasury Note/Bond 0.875% 30/06/2026 | 19,611,559          |                      |                                                   |                     |
| 17,889,000           | United States Treasury Note/Bond 0.75% 30/04/2026  | 17,840,298          |                      |                                                   |                     |
| 17,433,000           | United States Treasury Note/Bond 4.5% 31/03/2026   | 17,443,405          |                      |                                                   |                     |
| 15,910,000           | United States Treasury Note/Bond 0.75% 31/03/2026  | 15,870,093          |                      |                                                   |                     |
| 15,782,000           | United States Treasury Note/Bond 4.625% 28/02/2026 | 15,789,345          |                      |                                                   |                     |
| 15,053,000           | United States Treasury Note/Bond 0.375% 31/01/2026 | 15,012,377          |                      |                                                   |                     |
| 14,789,000           | United States Treasury Note/Bond 4.25% 31/01/2026  | 14,791,839          |                      |                                                   |                     |
| 14,660,000           | United States Treasury Note/Bond 1.625% 15/05/2026 | 14,644,002          |                      |                                                   |                     |
| 14,554,000           | United States Treasury Note/Bond 0.5% 28/02/2026   | 14,518,703          |                      |                                                   |                     |
| 14,363,000           | United States Treasury Note/Bond 0.75% 31/05/2026  | 14,328,129          |                      |                                                   |                     |
| 12,976,000           | United States Treasury Note/Bond 3.75% 15/04/2026  | 12,976,992          |                      |                                                   |                     |
| 12,814,000           | United States Treasury Note/Bond 1.625% 15/02/2026 | 12,801,486          |                      |                                                   |                     |
| 11,541,000           | United States Treasury Note/Bond 4.125% 15/06/2026 | 11,542,910          |                      |                                                   |                     |
| 11,120,000           | United States Treasury Note/Bond 4.625% 15/03/2026 | 11,123,521          |                      |                                                   |                     |
| 10,644,000           | United States Treasury Note/Bond 3.875% 15/01/2026 | 10,645,247          |                      |                                                   |                     |
| 10,176,000           | United States Treasury Note/Bond 4% 15/02/2026     | 10,175,603          |                      |                                                   |                     |
| 9,946,000            | United States Treasury Note/Bond 3.625% 15/05/2026 | 9,946,000           |                      |                                                   |                     |
| 8,433,000            | United States Treasury Note/Bond 1.875% 30/06/2026 | 8,417,396           |                      |                                                   |                     |
| 7,695,000            | United States Treasury Note/Bond 4.25% 30/11/2026  | 7,726,101           |                      |                                                   |                     |
| 7,349,000            | United States Treasury Note/Bond 2.25% 31/03/2026  | 7,341,536           |                      |                                                   |                     |
| 7,008,000            | United States Treasury Note/Bond 2.5% 28/02/2026   | 7,000,859           |                      |                                                   |                     |
| 6,646,000            | United States Treasury Note/Bond 2.625% 31/01/2026 | 6,639,747           |                      |                                                   |                     |
| 6,396,000            | United States Treasury Note/Bond 2.125% 31/05/2026 | 6,388,003           |                      |                                                   |                     |
| 6,334,000            | United States Treasury Note/Bond 4.125% 31/10/2026 | 6,348,152           |                      |                                                   |                     |
| 6,282,000            | United States Treasury Note/Bond 4.125% 31/01/2027 | 6,302,366           |                      |                                                   |                     |
| 5,822,000            | United States Treasury Note/Bond 3.75% 31/08/2026  | 5,823,075           |                      |                                                   |                     |
| 5,791,000            | United States Treasury Note/Bond 1.25% 31/12/2026  | 5,689,311           |                      |                                                   |                     |
| 5,482,000            | United States Treasury Note/Bond 1.5% 31/01/2027   | 5,383,852           |                      |                                                   |                     |
| 5,187,000            | United States Treasury Note/Bond 2.375% 30/04/2026 | 5,181,690           |                      |                                                   |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco US Treasury Bond 1-3 Year UCITS ETF**

| <b>Largest Purchases</b> |                                                       | <b>Cost USD</b> | <b>Largest Purchases</b> |                                                       | <b>Cost USD</b> |
|--------------------------|-------------------------------------------------------|-----------------|--------------------------|-------------------------------------------------------|-----------------|
| 7,539,000                | United States Treasury Note/Bond<br>3.375% 31/12/2027 | 7,504,614       | 2,495,000                | United States Treasury Note/Bond<br>4.625% 30/09/2028 | 2,553,647       |
| 6,870,000                | United States Treasury Note/Bond<br>3.5% 31/01/2028   | 6,859,418       |                          |                                                       |                 |
| 5,445,000                | United States Treasury Note/Bond<br>3.75% 30/04/2028  | 5,428,019       |                          |                                                       |                 |
| 5,120,000                | United States Treasury Note/Bond<br>4.625% 30/04/2029 | 5,216,111       |                          |                                                       |                 |
| 4,850,000                | United States Treasury Note/Bond<br>3.875% 31/03/2028 | 4,855,062       |                          |                                                       |                 |
| 4,810,000                | United States Treasury Note/Bond<br>3.375% 29/02/2028 | 4,805,511       |                          |                                                       |                 |
| 4,920,000                | United States Treasury Note/Bond<br>2.625% 15/02/2029 | 4,803,752       |                          |                                                       |                 |
| 4,650,000                | United States Treasury Note/Bond<br>4.25% 28/02/2029  | 4,754,784       |                          |                                                       |                 |
| 4,670,000                | United States Treasury Note/Bond<br>3.75% 31/12/2028  | 4,694,653       |                          |                                                       |                 |
| 4,695,000                | United States Treasury Note/Bond<br>3.875% 15/04/2029 | 4,690,199       |                          |                                                       |                 |
| 4,335,000                | United States Treasury Note/Bond<br>4% 31/01/2029     | 4,377,921       |                          |                                                       |                 |
| 4,385,000                | United States Treasury Note/Bond<br>3.5% 15/01/2029   | 4,366,749       |                          |                                                       |                 |
| 4,320,000                | United States Treasury Note/Bond<br>4.125% 31/03/2029 | 4,357,251       |                          |                                                       |                 |
| 4,165,000                | United States Treasury Note/Bond<br>4.5% 31/05/2029   | 4,215,296       |                          |                                                       |                 |
| 4,195,000                | United States Treasury Note/Bond<br>3.5% 15/02/2029   | 4,208,437       |                          |                                                       |                 |
| 4,390,000                | United States Treasury Note/Bond<br>1.75% 31/01/2029  | 4,162,247       |                          |                                                       |                 |
| 4,065,000                | United States Treasury Note/Bond<br>4% 31/05/2028     | 4,064,885       |                          |                                                       |                 |
| 4,195,000                | United States Treasury Note/Bond<br>1.375% 31/12/2028 | 3,939,581       |                          |                                                       |                 |
| 3,895,000                | United States Treasury Note/Bond<br>3.5% 15/03/2029   | 3,861,246       |                          |                                                       |                 |
| 3,815,000                | United States Treasury Note/Bond<br>3.875% 15/05/2029 | 3,797,064       |                          |                                                       |                 |
| 3,740,000                | United States Treasury Note/Bond<br>3.5% 15/12/2028   | 3,734,337       |                          |                                                       |                 |
| 3,745,000                | United States Treasury Note/Bond<br>1.25% 30/09/2028  | 3,522,934       |                          |                                                       |                 |
| 3,685,000                | United States Treasury Note/Bond<br>1.875% 28/02/2029 | 3,522,770       |                          |                                                       |                 |
| 3,416,000                | United States Treasury Note/Bond<br>3.875% 31/05/2027 | 3,424,772       |                          |                                                       |                 |
| 3,490,000                | United States Treasury Note/Bond<br>2.375% 31/03/2029 | 3,347,537       |                          |                                                       |                 |
| 3,275,000                | United States Treasury Note/Bond<br>2.875% 30/04/2029 | 3,179,437       |                          |                                                       |                 |
| 3,060,000                | United States Treasury Note/Bond<br>4.125% 31/10/2027 | 3,077,250       |                          |                                                       |                 |
| 2,830,000                | United States Treasury Note/Bond<br>3.5% 15/11/2028   | 2,813,481       |                          |                                                       |                 |
| 2,900,000                | United States Treasury Note/Bond<br>2.375% 15/05/2029 | 2,766,580       |                          |                                                       |                 |
| 2,770,000                | United States Treasury Note/Bond<br>3.375% 15/09/2028 | 2,750,053       |                          |                                                       |                 |
| 2,750,000                | United States Treasury Note/Bond<br>3.5% 15/10/2028   | 2,729,541       |                          |                                                       |                 |
| 2,755,000                | United States Treasury Note/Bond<br>1.125% 31/08/2028 | 2,589,643       |                          |                                                       |                 |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco US Treasury Bond 1-3 Year UCITS ETF (continued)**

| <b>Largest Sales</b> |                                                    | <b>Proceeds USD</b> | <b>Largest Sales</b> |                                                    | <b>Proceeds USD</b> |
|----------------------|----------------------------------------------------|---------------------|----------------------|----------------------------------------------------|---------------------|
| 6,641,000            | United States Treasury Note/Bond 3.875% 31/05/2027 | 6,641,170           | 1,995,000            | United States Treasury Note/Bond 3.5% 15/11/2028   | 1,973,547           |
| 5,510,000            | United States Treasury Note/Bond 3.875% 31/03/2027 | 5,519,914           | 1,975,000            | United States Treasury Note/Bond 3.625% 31/08/2027 | 1,968,497           |
| 5,045,000            | United States Treasury Note/Bond 4.5% 15/05/2027   | 5,075,523           | 1,940,000            | United States Treasury Note/Bond 3.875% 31/07/2027 | 1,943,832           |
| 4,980,000            | United States Treasury Note/Bond 4.125% 28/02/2027 | 5,009,374           | 1,920,000            | United States Treasury Note/Bond 3.125% 15/11/2028 | 1,883,765           |
| 4,990,000            | United States Treasury Note/Bond 3.75% 30/04/2027  | 4,988,523           | 1,880,000            | United States Treasury Note/Bond 3.5% 31/10/2027   | 1,871,806           |
| 4,660,000            | United States Treasury Note/Bond 1.5% 31/01/2027   | 4,567,513           |                      |                                                    |                     |
| 4,404,000            | United States Treasury Note/Bond 4.5% 15/04/2027   | 4,434,655           |                      |                                                    |                     |
| 4,245,000            | United States Treasury Note/Bond 4.25% 15/03/2027  | 4,266,366           |                      |                                                    |                     |
| 3,949,000            | United States Treasury Note/Bond 4.125% 31/01/2027 | 3,971,046           |                      |                                                    |                     |
| 3,983,000            | United States Treasury Note/Bond 2.375% 15/05/2027 | 3,926,087           |                      |                                                    |                     |
| 3,755,000            | United States Treasury Note/Bond 2.5% 31/03/2027   | 3,711,365           |                      |                                                    |                     |
| 3,755,000            | United States Treasury Note/Bond 1.875% 28/02/2027 | 3,694,799           |                      |                                                    |                     |
| 3,605,000            | United States Treasury Note/Bond 4.25% 31/12/2026  | 3,630,617           |                      |                                                    |                     |
| 3,425,000            | United States Treasury Note/Bond 2.25% 15/02/2027  | 3,383,305           |                      |                                                    |                     |
| 3,350,000            | United States Treasury Note/Bond 4.125% 15/02/2027 | 3,368,330           |                      |                                                    |                     |
| 3,339,000            | United States Treasury Note/Bond 2.75% 30/04/2027  | 3,305,891           |                      |                                                    |                     |
| 3,315,000            | United States Treasury Note/Bond 3.375% 31/12/2027 | 3,284,807           |                      |                                                    |                     |
| 3,051,000            | United States Treasury Note/Bond 2.625% 31/05/2027 | 3,013,130           |                      |                                                    |                     |
| 3,110,000            | United States Treasury Note/Bond 1.25% 30/09/2028  | 2,923,113           |                      |                                                    |                     |
| 2,973,000            | United States Treasury Note/Bond 1.25% 31/12/2026  | 2,907,375           |                      |                                                    |                     |
| 2,630,000            | United States Treasury Note/Bond 4% 15/01/2027     | 2,641,087           |                      |                                                    |                     |
| 2,440,000            | United States Treasury Note/Bond 4.375% 15/12/2026 | 2,459,245           |                      |                                                    |                     |
| 2,474,000            | United States Treasury Note/Bond 0.5% 30/04/2027   | 2,395,553           |                      |                                                    |                     |
| 2,475,000            | United States Treasury Note/Bond 0.5% 31/05/2027   | 2,392,518           |                      |                                                    |                     |
| 2,370,000            | United States Treasury Note/Bond 4.125% 31/10/2027 | 2,377,484           |                      |                                                    |                     |
| 2,330,000            | United States Treasury Note/Bond 3.5% 15/10/2028   | 2,310,239           |                      |                                                    |                     |
| 2,305,000            | United States Treasury Note/Bond 3.125% 31/08/2027 | 2,282,181           |                      |                                                    |                     |
| 2,100,000            | United States Treasury Note/Bond 4.625% 30/09/2028 | 2,138,379           |                      |                                                    |                     |
| 2,125,000            | United States Treasury Note/Bond 3.5% 31/01/2028   | 2,109,525           |                      |                                                    |                     |
| 2,160,000            | United States Treasury Note/Bond 0.625% 31/03/2027 | 2,094,258           |                      |                                                    |                     |
| 2,085,000            | United States Treasury Note/Bond 1.125% 29/02/2028 | 1,987,440           |                      |                                                    |                     |
| 2,010,000            | United States Treasury Note/Bond 3.375% 15/09/2028 | 1,986,250           |                      |                                                    |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco US Treasury Bond 3-7 Year UCITS ETF**

| <b>Largest Purchases</b> |                                                       | <b>Cost USD</b> |
|--------------------------|-------------------------------------------------------|-----------------|
| 4,825,000                | United States Treasury Note/Bond<br>3.5% 15/02/2033   | 4,753,581       |
| 4,715,000                | United States Treasury Note/Bond<br>3.375% 15/05/2033 | 4,457,958       |
| 4,405,000                | United States Treasury Note/Bond<br>3.5% 28/02/2031   | 4,382,773       |
| 3,960,000                | United States Treasury Note/Bond<br>3.75% 31/01/2031  | 3,949,239       |
| 3,914,000                | United States Treasury Note/Bond<br>3.875% 31/03/2031 | 3,899,312       |
| 3,830,000                | United States Treasury Note/Bond<br>3.625% 31/12/2030 | 3,812,555       |
| 3,500,000                | United States Treasury Note/Bond<br>3.875% 30/04/2031 | 3,477,031       |
| 3,080,000                | United States Treasury Note/Bond<br>4.125% 31/05/2031 | 3,077,835       |
| 2,515,000                | United States Treasury Note/Bond<br>3.75% 28/02/2033  | 2,505,383       |
| 2,490,000                | United States Treasury Note/Bond<br>3.875% 31/12/2032 | 2,479,103       |
| 2,400,000                | United States Treasury Note/Bond<br>4.125% 30/04/2033 | 2,388,105       |
| 2,285,000                | United States Treasury Note/Bond<br>3.875% 31/07/2030 | 2,292,715       |
| 2,125,000                | United States Treasury Note/Bond<br>4.25% 31/03/2033  | 2,139,775       |
| 2,300,000                | United States Treasury Note/Bond<br>1.875% 15/02/2032 | 2,044,741       |
| 2,040,000                | United States Treasury Note/Bond<br>4% 31/01/2033     | 2,036,980       |
| 1,940,000                | United States Treasury Note/Bond<br>4.375% 31/12/2029 | 1,981,509       |
| 1,985,000                | United States Treasury Note/Bond<br>3.625% 30/09/2030 | 1,971,183       |
| 1,940,000                | United States Treasury Note/Bond<br>4.25% 31/05/2033  | 1,936,067       |
| 1,950,000                | United States Treasury Note/Bond<br>0.875% 15/11/2030 | 1,706,582       |
| 1,630,000                | United States Treasury Note/Bond<br>4.125% 30/11/2029 | 1,649,935       |
| 1,580,000                | United States Treasury Note/Bond<br>2.75% 15/08/2032  | 1,471,984       |
| 1,365,000                | United States Treasury Note/Bond<br>4.125% 30/11/2031 | 1,382,716       |
| 1,455,000                | United States Treasury Note/Bond<br>0.625% 15/08/2030 | 1,268,348       |
| 1,245,000                | United States Treasury Note/Bond<br>4% 31/03/2030     | 1,257,970       |
| 1,265,000                | United States Treasury Note/Bond<br>2.875% 30/04/2029 | 1,237,689       |
| 1,260,000                | United States Treasury Note/Bond<br>3.75% 30/11/2032  | 1,237,600       |
| 1,280,000                | United States Treasury Note/Bond<br>2.375% 15/05/2029 | 1,223,551       |
| 1,320,000                | United States Treasury Note/Bond<br>1.375% 15/11/2031 | 1,146,114       |
| 1,130,000                | United States Treasury Note/Bond<br>4% 28/02/2030     | 1,136,994       |
| 1,075,000                | United States Treasury Note/Bond<br>4.125% 31/08/2030 | 1,079,793       |
| 1,060,000                | United States Treasury Note/Bond<br>4.25% 30/06/2029  | 1,079,407       |
| 1,065,000                | United States Treasury Note/Bond<br>3.125% 31/08/2029 | 1,043,391       |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco US Treasury Bond 3-7 Year UCITS ETF (continued)**

| <b>Largest<br/>Sales</b> |                                                       | <b>Proceeds<br/>USD</b> | <b>Largest<br/>Sales</b> |                                                       | <b>Proceeds<br/>USD</b> |
|--------------------------|-------------------------------------------------------|-------------------------|--------------------------|-------------------------------------------------------|-------------------------|
| 4,365,000                | United States Treasury Note/Bond<br>4.5% 31/05/2029   | 4,426,456               | 1,380,000                | United States Treasury Note/Bond<br>4% 31/07/2029     | 1,384,604               |
| 4,325,000                | United States Treasury Note/Bond<br>4.125% 31/03/2029 | 4,369,949               | 1,300,000                | United States Treasury Note/Bond<br>4.125% 29/02/2032 | 1,314,218               |
| 3,412,000                | United States Treasury Note/Bond<br>2.625% 15/02/2029 | 3,336,784               | 1,325,000                | United States Treasury Note/Bond<br>3.5% 28/02/2031   | 1,298,213               |
| 3,235,000                | United States Treasury Note/Bond<br>4.625% 30/04/2029 | 3,299,321               | 1,255,000                | United States Treasury Note/Bond<br>4.625% 30/04/2031 | 1,292,193               |
| 3,374,200                | United States Treasury Note/Bond<br>2.375% 15/05/2029 | 3,222,843               |                          |                                                       |                         |
| 3,035,000                | United States Treasury Note/Bond<br>4.25% 28/02/2029  | 3,108,741               |                          |                                                       |                         |
| 3,154,000                | United States Treasury Note/Bond<br>2.875% 30/04/2029 | 3,073,656               |                          |                                                       |                         |
| 2,791,800                | United States Treasury Note/Bond<br>4% 31/01/2029     | 2,823,198               |                          |                                                       |                         |
| 2,765,000                | United States Treasury Note/Bond<br>3.75% 31/12/2028  | 2,782,380               |                          |                                                       |                         |
| 2,625,000                | United States Treasury Note/Bond<br>3.625% 30/09/2030 | 2,605,228               |                          |                                                       |                         |
| 2,700,000                | United States Treasury Note/Bond<br>1.375% 31/12/2028 | 2,536,303               |                          |                                                       |                         |
| 2,465,000                | United States Treasury Note/Bond<br>3.875% 31/07/2030 | 2,475,874               |                          |                                                       |                         |
| 2,577,600                | United States Treasury Note/Bond<br>1.875% 28/02/2029 | 2,464,283               |                          |                                                       |                         |
| 2,630,000                | United States Treasury Note/Bond<br>1.875% 15/02/2032 | 2,336,975               |                          |                                                       |                         |
| 2,265,000                | United States Treasury Note/Bond<br>4.375% 31/12/2029 | 2,307,362               |                          |                                                       |                         |
| 2,385,000                | United States Treasury Note/Bond<br>1.75% 31/01/2029  | 2,260,525               |                          |                                                       |                         |
| 2,210,000                | United States Treasury Note/Bond<br>4.125% 30/11/2029 | 2,234,647               |                          |                                                       |                         |
| 2,278,000                | United States Treasury Note/Bond<br>2.375% 31/03/2029 | 2,186,059               |                          |                                                       |                         |
| 2,445,000                | United States Treasury Note/Bond<br>0.875% 15/11/2030 | 2,138,808               |                          |                                                       |                         |
| 2,140,000                | United States Treasury Note/Bond<br>2.75% 31/05/2029  | 2,062,938               |                          |                                                       |                         |
| 2,280,000                | United States Treasury Note/Bond<br>0.625% 15/08/2030 | 1,985,396               |                          |                                                       |                         |
| 2,025,000                | United States Treasury Note/Bond<br>2.75% 15/08/2032  | 1,883,991               |                          |                                                       |                         |
| 1,810,000                | United States Treasury Note/Bond<br>4.125% 30/11/2031 | 1,826,596               |                          |                                                       |                         |
| 1,775,000                | United States Treasury Note/Bond<br>4% 31/03/2030     | 1,785,908               |                          |                                                       |                         |
| 1,615,000                | United States Treasury Note/Bond<br>4% 28/02/2030     | 1,619,293               |                          |                                                       |                         |
| 1,865,000                | United States Treasury Note/Bond<br>1.375% 15/11/2031 | 1,617,585               |                          |                                                       |                         |
| 1,590,000                | United States Treasury Note/Bond<br>4.125% 31/08/2030 | 1,598,549               |                          |                                                       |                         |
| 1,565,000                | United States Treasury Note/Bond<br>4.25% 30/06/2029  | 1,588,172               |                          |                                                       |                         |
| 1,550,000                | United States Treasury Note/Bond<br>3.875% 31/08/2032 | 1,526,273               |                          |                                                       |                         |
| 1,670,000                | United States Treasury Note/Bond<br>1.625% 15/05/2031 | 1,496,964               |                          |                                                       |                         |
| 1,690,000                | United States Treasury Note/Bond<br>1.25% 15/08/2031  | 1,465,950               |                          |                                                       |                         |
| 1,465,000                | United States Treasury Note/Bond<br>3.75% 30/11/2032  | 1,440,848               |                          |                                                       |                         |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco US Treasury Bond 7-10 Year UCITS ETF**

| <b>All Purchases</b> |                                                    | <b>Cost USD</b> | <b>All Sales</b> |                                                    | <b>Proceeds USD</b> |
|----------------------|----------------------------------------------------|-----------------|------------------|----------------------------------------------------|---------------------|
| 252,795,000          | United States Treasury Note/Bond 4.125% 15/02/2036 | 250,546,664     | 221,891,500      | United States Treasury Note/Bond 3.375% 15/05/2033 | 210,215,394         |
| 194,002,000          | United States Treasury Note/Bond 4% 15/11/2035     | 190,456,766     | 200,639,900      | United States Treasury Note/Bond 3.5% 15/02/2033   | 197,697,938         |
| 85,390,000           | United States Treasury Note/Bond 4.375% 15/05/2036 | 84,955,971      | 50,919,000       | United States Treasury Note/Bond 4.625% 15/02/2035 | 52,450,943          |
| 54,299,000           | United States Treasury Note/Bond 4.625% 15/02/2035 | 55,745,835      | 49,948,000       | United States Treasury Note/Bond 4.375% 15/05/2034 | 50,662,333          |
| 54,176,000           | United States Treasury Note/Bond 4.375% 15/05/2034 | 54,766,775      | 49,892,000       | United States Treasury Note/Bond 4% 15/02/2034     | 49,398,363          |
| 54,127,000           | United States Treasury Note/Bond 4% 15/02/2034     | 53,402,451      | 48,603,000       | United States Treasury Note/Bond 4.25% 15/08/2035  | 48,590,867          |
| 52,370,000           | United States Treasury Note/Bond 4.25% 15/08/2035  | 52,166,181      | 46,690,000       | United States Treasury Note/Bond 4.5% 15/11/2033   | 47,845,662          |
| 51,650,000           | United States Treasury Note/Bond 4.25% 15/05/2035  | 51,495,452      | 46,907,000       | United States Treasury Note/Bond 4.25% 15/05/2035  | 46,931,793          |
| 50,425,000           | United States Treasury Note/Bond 4.5% 15/11/2033   | 51,484,930      | 46,410,000       | United States Treasury Note/Bond 4.25% 15/11/2034  | 46,557,210          |
| 50,175,000           | United States Treasury Note/Bond 4.25% 15/11/2034  | 50,152,086      | 46,529,000       | United States Treasury Note/Bond 3.875% 15/08/2034 | 45,501,972          |
| 51,265,000           | United States Treasury Note/Bond 3.875% 15/08/2034 | 49,966,890      | 41,305,000       | United States Treasury Note/Bond 3.875% 15/08/2033 | 40,679,784          |
| 45,621,000           | United States Treasury Note/Bond 3.875% 15/08/2033 | 44,779,323      | 35,899,000       | United States Treasury Note/Bond 4% 15/11/2035     | 35,080,677          |
| 27,530,000           | United States Treasury Note/Bond 3.375% 15/05/2033 | 26,341,946      | 12,061,000       | United States Treasury Note/Bond 4.125% 15/02/2036 | 11,816,173          |
| 19,147,000           | United States Treasury Note/Bond 4.5% 15/02/2036   | 20,000,328      | 2,412,000        | United States Treasury Note/Bond 4.5% 15/02/2036   | 2,460,057           |
| 5,735,000            | United States Treasury Note/Bond 3.5% 15/02/2033   | 5,577,683       | 1,495,000        | United States Treasury Note/Bond 4.375% 15/05/2036 | 1,481,826           |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco US Treasury Bond 10+ Year UCITS ETF**

| <b>Largest Purchases</b> |                                                    | <b>Cost USD</b> | <b>Largest Purchases</b> |                                                    | <b>Cost USD</b> |
|--------------------------|----------------------------------------------------|-----------------|--------------------------|----------------------------------------------------|-----------------|
| 5,190,000                | United States Treasury Note/Bond 4.75% 15/02/2056  | 5,101,960       | 1,291,000                | United States Treasury Note/Bond 4.125% 15/08/2044 | 1,183,737       |
| 4,356,000                | United States Treasury Note/Bond 4.625% 15/11/2055 | 4,191,089       | 1,538,000                | United States Treasury Note/Bond 2.375% 15/02/2042 | 1,122,326       |
| 3,013,000                | United States Treasury Note/Bond 4.625% 15/02/2046 | 2,937,574       | 1,476,000                | United States Treasury Note/Bond 3% 15/02/2049     | 1,080,613       |
| 2,474,000                | United States Treasury Note/Bond 4.625% 15/11/2045 | 2,407,088       | 1,708,000                | United States Treasury Note/Bond 2.375% 15/05/2051 | 1,076,957       |
| 2,339,000                | United States Treasury Note/Bond 4.75% 15/11/2053  | 2,276,205       | 1,458,000                | United States Treasury Note/Bond 2.25% 15/05/2041  | 1,070,496       |
| 2,326,000                | United States Treasury Note/Bond 4.75% 15/08/2055  | 2,272,122       | 1,650,000                | United States Treasury Note/Bond 1.125% 15/05/2040 | 1,046,066       |
| 2,139,000                | United States Treasury Note/Bond 4.125% 15/08/2053 | 1,890,802       | 1,742,000                | United States Treasury Note/Bond 2% 15/02/2050     | 1,024,086       |
| 1,929,000                | United States Treasury Note/Bond 4.625% 15/05/2054 | 1,861,545       | 1,398,000                | United States Treasury Note/Bond 2.75% 15/08/2047  | 998,018         |
| 2,007,000                | United States Treasury Note/Bond 4.25% 15/02/2054  | 1,811,881       | 1,529,000                | United States Treasury Note/Bond 1.125% 15/08/2040 | 963,187         |
| 3,059,000                | United States Treasury Note/Bond 1.875% 15/11/2051 | 1,693,180       |                          |                                                    |                 |
| 2,282,000                | United States Treasury Note/Bond 3% 15/08/2048     | 1,685,970       |                          |                                                    |                 |
| 1,638,000                | United States Treasury Note/Bond 5% 15/05/2056     | 1,642,869       |                          |                                                    |                 |
| 2,322,000                | United States Treasury Note/Bond 2% 15/11/2041     | 1,621,694       |                          |                                                    |                 |
| 1,543,000                | United States Treasury Note/Bond 4.875% 15/08/2045 | 1,559,888       |                          |                                                    |                 |
| 2,284,000                | United States Treasury Note/Bond 1.75% 15/08/2041  | 1,541,065       |                          |                                                    |                 |
| 1,543,000                | United States Treasury Note/Bond 4.75% 15/02/2045  | 1,530,885       |                          |                                                    |                 |
| 1,916,000                | United States Treasury Note/Bond 3.125% 15/08/2044 | 1,516,478       |                          |                                                    |                 |
| 1,536,000                | United States Treasury Note/Bond 4.5% 15/02/2044   | 1,477,310       |                          |                                                    |                 |
| 1,505,000                | United States Treasury Note/Bond 4.75% 15/05/2055  | 1,476,572       |                          |                                                    |                 |
| 1,465,000                | United States Treasury Note/Bond 4.75% 15/11/2043  | 1,469,981       |                          |                                                    |                 |
| 1,696,000                | United States Treasury Note/Bond 4% 15/11/2052     | 1,467,630       |                          |                                                    |                 |
| 1,527,000                | United States Treasury Note/Bond 4.5% 15/11/2054   | 1,447,440       |                          |                                                    |                 |
| 1,923,000                | United States Treasury Note/Bond 3% 15/02/2048     | 1,431,769       |                          |                                                    |                 |
| 1,533,000                | United States Treasury Note/Bond 4.25% 15/08/2054  | 1,385,706       |                          |                                                    |                 |
| 1,422,000                | United States Treasury Note/Bond 4.625% 15/05/2044 | 1,384,752       |                          |                                                    |                 |
| 2,127,000                | United States Treasury Note/Bond 2.25% 15/08/2049  | 1,336,067       |                          |                                                    |                 |
| 1,318,000                | United States Treasury Note/Bond 4.625% 15/11/2044 | 1,280,178       |                          |                                                    |                 |
| 2,227,000                | United States Treasury Note/Bond 2% 15/08/2051     | 1,275,186       |                          |                                                    |                 |
| 1,519,000                | United States Treasury Note/Bond 3.625% 15/02/2053 | 1,233,738       |                          |                                                    |                 |
| 1,219,000                | United States Treasury Note/Bond 5% 15/05/2046     | 1,222,862       |                          |                                                    |                 |
| 1,743,000                | United States Treasury Note/Bond 2.875% 15/05/2052 | 1,222,348       |                          |                                                    |                 |
| 2,297,000                | United States Treasury Note/Bond 1.625% 15/11/2050 | 1,211,328       |                          |                                                    |                 |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco US Treasury Bond 10+ Year UCITS ETF (continued)**

| <b>Largest Sales</b> |                                                    | <b>Proceeds USD</b> | <b>Largest Sales</b> |                                                    | <b>Proceeds USD</b> |
|----------------------|----------------------------------------------------|---------------------|----------------------|----------------------------------------------------|---------------------|
| 1,475,000            | United States Treasury Note/Bond 4.75% 15/11/2053  | 1,424,805           | 810,000              | United States Treasury Note/Bond 4.5% 15/11/2054   | 759,690             |
| 1,422,000            | United States Treasury Note/Bond 4.75% 15/08/2055  | 1,381,646           | 956,000              | United States Treasury Note/Bond 3% 15/11/2044     | 729,865             |
| 1,884,000            | United States Treasury Note/Bond 3% 15/08/2048     | 1,371,914           | 872,000              | United States Treasury Note/Bond 3.625% 15/02/2053 | 701,179             |
| 1,376,000            | United States Treasury Note/Bond 4.625% 15/11/2055 | 1,302,685           | 705,000              | United States Treasury Note/Bond 4.75% 15/05/2055  | 687,554             |
| 1,393,000            | United States Treasury Note/Bond 4.25% 15/02/2054  | 1,233,951           | 700,000              | United States Treasury Note/Bond 4.625% 15/11/2044 | 673,721             |
| 1,730,000            | United States Treasury Note/Bond 2% 15/11/2041     | 1,195,567           | 1,018,000            | United States Treasury Note/Bond 2.375% 15/05/2051 | 647,118             |
| 1,480,000            | United States Treasury Note/Bond 3.125% 15/08/2044 | 1,165,672           | 715,000              | United States Treasury Note/Bond 3.25% 15/05/2042  | 588,154             |
| 2,108,000            | United States Treasury Note/Bond 1.875% 15/11/2051 | 1,150,789           | 922,000              | United States Treasury Note/Bond 2.375% 15/11/2049 | 584,376             |
| 1,201,000            | United States Treasury Note/Bond 4.625% 15/05/2054 | 1,148,235           | 583,000              | United States Treasury Note/Bond 4.625% 15/11/2045 | 557,940             |
| 1,528,000            | United States Treasury Note/Bond 3% 15/02/2048     | 1,124,713           | 718,000              | United States Treasury Note/Bond 3.125% 15/05/2048 | 539,452             |
| 1,308,000            | United States Treasury Note/Bond 4% 15/11/2052     | 1,123,780           | 815,000              | United States Treasury Note/Bond 1.375% 15/11/2040 | 525,802             |
| 1,278,000            | United States Treasury Note/Bond 4.125% 15/08/2053 | 1,110,884           | 503,000              | United States Treasury Note/Bond 4.75% 15/02/2041  | 502,511             |
| 1,082,000            | United States Treasury Note/Bond 4.75% 15/02/2045  | 1,072,384           |                      |                                                    |                     |
| 1,107,000            | United States Treasury Note/Bond 4.625% 15/05/2044 | 1,069,169           |                      |                                                    |                     |
| 1,109,000            | United States Treasury Note/Bond 4.5% 15/02/2044   | 1,055,471           |                      |                                                    |                     |
| 1,014,000            | United States Treasury Note/Bond 4.875% 15/08/2045 | 1,015,649           |                      |                                                    |                     |
| 1,495,000            | United States Treasury Note/Bond 1.75% 15/08/2041  | 1,000,336           |                      |                                                    |                     |
| 986,000              | United States Treasury Note/Bond 4.75% 15/11/2043  | 979,700             |                      |                                                    |                     |
| 1,260,000            | United States Treasury Note/Bond 2.375% 15/02/2042 | 915,426             |                      |                                                    |                     |
| 1,709,000            | United States Treasury Note/Bond 1.625% 15/11/2050 | 892,608             |                      |                                                    |                     |
| 978,000              | United States Treasury Note/Bond 4.125% 15/08/2044 | 892,416             |                      |                                                    |                     |
| 1,371,000            | United States Treasury Note/Bond 1.125% 15/05/2040 | 865,278             |                      |                                                    |                     |
| 1,365,000            | United States Treasury Note/Bond 2.25% 15/08/2049  | 861,959             |                      |                                                    |                     |
| 1,445,000            | United States Treasury Note/Bond 2% 15/02/2050     | 847,178             |                      |                                                    |                     |
| 1,170,000            | United States Treasury Note/Bond 3% 15/02/2049     | 844,827             |                      |                                                    |                     |
| 1,187,000            | United States Treasury Note/Bond 2.75% 15/08/2047  | 838,379             |                      |                                                    |                     |
| 1,428,000            | United States Treasury Note/Bond 2% 15/08/2051     | 806,639             |                      |                                                    |                     |
| 822,000              | United States Treasury Note/Bond 4.75% 15/02/2056  | 794,373             |                      |                                                    |                     |
| 869,000              | United States Treasury Note/Bond 4.25% 15/08/2054  | 783,956             |                      |                                                    |                     |
| 1,064,000            | United States Treasury Note/Bond 2.25% 15/05/2041  | 779,861             |                      |                                                    |                     |
| 1,249,000            | United States Treasury Note/Bond 1.125% 15/08/2040 | 772,718             |                      |                                                    |                     |
| 1,104,000            | United States Treasury Note/Bond 2.875% 15/05/2052 | 760,826             |                      |                                                    |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI Europe Catholic Principles UCITS ETF**

| <b>Largest Purchases</b> |                               | <b>Cost EUR</b> | <b>Largest Sales</b> |                                  | <b>Proceeds EUR</b> |
|--------------------------|-------------------------------|-----------------|----------------------|----------------------------------|---------------------|
| 478                      | ASML Holding NV               | 584,184         | 562                  | ASML Holding NV                  | 783,459             |
| 4,295                    | Societe Generale SA           | 313,279         | 8,252                | Infineon Technologies AG         | 661,500             |
| 24,044                   | CaixaBank SA                  | 252,155         | 4,280                | STMicroelectronics NV            | 249,147             |
| 865                      | Schneider Electric SE         | 223,466         | 2,339                | Ashtead Group Plc                | 137,169             |
| 602                      | Allianz SE                    | 221,582         | 955                  | Logitech International SA        | 98,847              |
| 2,505                    | ABB Ltd                       | 201,898         | 4,196                | Dassault Systemes SE             | 78,860              |
| 3,481                    | Unilever Plc                  | 189,818         | 6,169                | Sage Group Plc/The               | 59,933              |
| 2,840                    | Sunbelt Rentals Holdings Inc  | 171,215         | 31                   | Hermes International SCA         | 52,350              |
| 922                      | Air Liquide SA                | 160,328         | 2,078                | SKF AB                           | 46,894              |
| 20,069                   | Aviva Plc                     | 155,453         | 100                  | Allianz SE                       | 38,187              |
| 253                      | Zurich Insurance Group AG     | 153,296         | 1,040                | JDE Peet's NV                    | 33,060              |
| 382                      | L'Oreal SA                    | 142,003         | 4,309                | Land Securities Group Plc (REIT) | 31,303              |
| 14,045                   | AIB Group Plc                 | 127,107         | 1,062                | Whitbread Plc                    | 28,915              |
| 22,431                   | Intesa Sanpaolo SpA           | 123,955         | 683                  | AXA SA                           | 28,230              |
| 8,020                    | National Grid Plc             | 121,237         | 5,308                | Autotrader Group Plc '144A'      | 27,193              |
| 4,641                    | ING Groep NV                  | 112,971         | 4,651                | Intesa Sanpaolo SpA              | 27,078              |
| 510                      | Helvetia Baloise Holding AG   | 112,064         | 1,087                | ING Groep NV                     | 26,801              |
| 487                      | EssilorLuxottica SA           | 98,921          | 461                  | LEG Immobilien SE                | 25,798              |
| 1,722                    | Industria de Diseno Textil SA | 91,621          | 1,313                | Edenred SE                       | 25,728              |
| 2,065                    | Prosus NV                     | 88,834          | 8,376                | Barratt Redrow Plc               | 25,716              |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MDAX® UCITS ETF**

| <b>Largest Purchases</b> |                                                 | <b>Cost EUR</b> | <b>Largest Sales</b> |                                                 | <b>Proceeds EUR</b> |
|--------------------------|-------------------------------------------------|-----------------|----------------------|-------------------------------------------------|---------------------|
| 738,380                  | Porsche Automobil Holding SE - Preference 0%    | 22,611,892      | 169,184              | HOCHTIEF AG                                     | 77,152,493          |
|                          |                                                 |                 | 4,666,827            | Deutsche Lufthansa AG                           | 37,863,297          |
| 1,998,643                | Deutsche Lufthansa AG                           | 17,387,515      | 292,831              | Knorr-Bremse AG                                 | 29,853,447          |
| 137,901                  | Knorr-Bremse AG                                 | 14,081,364      | 266,185              | Talanx AG                                       | 28,756,677          |
| 125,406                  | Talanx AG                                       | 13,562,699      | 1,149,176            | Delivery Hero SE - Class A '144A'               | 26,157,759          |
| 34,601                   | HOCHTIEF AG                                     | 13,364,739      | 111,685              | Sartorius AG - Preference 0%                    | 25,466,415          |
| 52,665                   | Sartorius AG - Preference 0%                    | 12,631,836      | 555,415              | Nordex SE                                       | 23,084,206          |
| 1,547,398                | Schaeffler AG                                   | 12,115,179      | 267,083              | Hensoldt AG                                     | 20,890,212          |
| 204,211                  | RENK Group AG                                   | 11,368,755      | 335,597              | LEG Immobilien SE                               | 20,385,201          |
| 1,029,661                | thyssenkrupp AG                                 | 10,732,400      | 2,185,849            | thyssenkrupp AG                                 | 20,327,763          |
| 434,685                  | Delivery Hero SE - Class A '144A'               | 10,409,238      | 373,973              | RENK Group AG                                   | 20,251,321          |
| 125,907                  | Hensoldt AG                                     | 10,340,349      | 489,448              | Dr Ing hc F Porsche AG - Preference 0%          | 19,854,305          |
| 91,971                   | SUSS MicroTec SE                                | 10,247,324      |                      |                                                 |                     |
| 230,633                  | Dr Ing hc F Porsche AG - Preference 0%          | 10,013,308      | 279,898              | Nemetschek SE                                   | 18,848,879          |
|                          |                                                 |                 | 109,615              | Aurubis AG                                      | 18,296,400          |
| 263,550                  | Nordex SE                                       | 9,754,811       | 1,106,752            | Evonik Industries AG                            | 16,792,186          |
| 158,174                  | LEG Immobilien SE                               | 9,728,795       | 503,828              | AIXTRON SE                                      | 16,607,574          |
| 132,053                  | Nemetschek SE                                   | 9,663,604       | 260,002              | CTS Eventim AG & Co KGaA                        | 16,567,313          |
| 1,047,413                | Deutz AG                                        | 9,461,379       | 310,771              | KION Group AG                                   | 15,755,582          |
| 349,547                  | Jenoptik AG                                     | 9,199,160       | 146,675              | Bilfinger SE                                    | 15,755,220          |
| 145,351                  | KION Group AG                                   | 8,465,964       | 22,674               | Rational AG                                     | 15,179,212          |
| 51,567                   | Aurubis AG                                      | 8,333,489       | 2,003,365            | TUI AG                                          | 14,924,755          |
| 90,213                   | Siltronic AG                                    | 8,280,387       | 526,539              | Freenet AG                                      | 14,550,082          |
| 45,506                   | Elmos Semiconductor SE                          | 8,271,287       | 394,421              | flatexDEGIRO SE                                 | 13,539,215          |
| 121,306                  | CTS Eventim AG & Co KGaA                        | 8,165,779       | 621,000              | Auto1 Group SE                                  | 12,280,400          |
| 211,000                  | Salzgitter AG                                   | 8,016,539       | 161,116              | Fraport AG Frankfurt Airport Services Worldwide | 12,151,235          |
| 937,097                  | TUI AG                                          | 7,746,026       |                      |                                                 |                     |
| 521,749                  | Evonik Industries AG                            | 7,616,475       | 837,207              | TAG Immobilien AG                               | 12,093,912          |
| 68,658                   | Bilfinger SE                                    | 7,598,008       | 362,668              | Bechtle AG                                      | 12,038,939          |
| 10,759                   | Rational AG                                     | 7,333,167       | 432,333              | Jungheinrich AG - Preference 0%                 | 11,727,184          |
| 237,317                  | AIXTRON SE                                      | 7,158,568       | 724,630              | K+S AG                                          | 10,979,335          |
| 293,278                  | Auto1 Group SE                                  | 7,113,912       | 465,342              | Puma SE                                         | 10,711,885          |
| 246,223                  | Freenet AG                                      | 7,083,504       | 290,106              | FUCHS SE - Preference 0%                        | 10,668,902          |
| 184,550                  | flatexDEGIRO SE                                 | 6,649,094       | 281,447              | Stroeer SE & Co KGaA                            | 9,807,935           |
| 169,642                  | Bechtle AG                                      | 6,358,973       | 349,377              | United Internet AG                              | 9,612,660           |
| 75,376                   | Fraport AG Frankfurt Airport Services Worldwide | 5,709,183       | 109,035              | Tkms AG& Co KGaA                                | 9,578,614           |
|                          |                                                 |                 | 449,329              | Deutsche Wohnen SE                              | 9,538,317           |
| 391,541                  | TAG Immobilien AG                               | 5,652,380       | 239,445              | Aumovio SE                                      | 9,131,138           |
| 217,205                  | Puma SE                                         | 5,209,126       | 276,499              | Traton SE                                       | 8,806,045           |
| 135,685                  | FUCHS SE - Preference 0%                        | 5,128,457       | 153,670              | Redcare Pharmacy NV '144A'                      | 8,679,251           |
| 1,831,062                | Aroundtown SA                                   | 4,896,851       | 196,051              | Fielmann Group AG                               | 8,433,007           |
| 112,030                  | Aumovio SE                                      | 4,610,070       | 3,313,526            | Aroundtown SA                                   | 8,327,884           |
| 325,919                  | K+S AG                                          | 4,555,742       |                      |                                                 |                     |
| 163,426                  | United Internet AG                              | 4,527,624       |                      |                                                 |                     |
| 51,023                   | Tkms AG& Co KGaA                                | 4,460,495       |                      |                                                 |                     |
| 129,390                  | Traton SE                                       | 4,273,823       |                      |                                                 |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco CoinShares Global Blockchain UCITS ETF**

| <b>Largest Purchases</b> |                                           | <b>Cost USD</b> | <b>Largest Sales</b> |                                           | <b>Proceeds USD</b> |
|--------------------------|-------------------------------------------|-----------------|----------------------|-------------------------------------------|---------------------|
| 1,687,055                | Galaxy Digital Inc - Class A              | 39,458,601      | 2,074,448            | Kinsus Interconnect Technology Corp       | 28,507,420          |
| 13,202,904               | Hive Digital Technologies Ltd (Units)     | 35,401,355      | 1,289,689            | Galaxy Digital Inc - Class A              | 28,415,332          |
| 1,332,678                | Mercari Inc                               | 30,306,920      | 408,372              | Hut 8 Corp (Units)                        | 26,425,476          |
| 4,119,194                | Hyperliquid Strategies Inc                | 24,949,714      | 199,125              | Samsung Electronics Co Ltd                | 24,944,881          |
| 349,609                  | Circle Internet Group Inc - Class A       | 24,487,955      | 339,952              | Taiwan Semiconductor Manufacturing Co Ltd | 21,062,517          |
| 7,379,260                | Metaplanet Inc                            | 16,214,260      |                      |                                           |                     |
| 830,183                  | Riot Platforms Inc                        | 14,605,309      | 1,534,613            | Cleantap Inc                              | 19,354,632          |
| 22,172,219               | Canaan Inc ADR                            | 13,423,407      | 998,659              | Core Scientific Inc                       | 19,107,378          |
| 1,129,080                | Cleantap Inc                              | 13,386,771      | 62,068               | Advanced Micro Devices Inc                | 19,061,733          |
| 1,707,175                | SHARPLINK INC                             | 13,278,484      | 927,589              | Cipher Digital Inc                        | 16,395,013          |
| 641,129                  | SBI Holdings Inc                          | 12,979,990      | 795,789              | NU Holdings Ltd/Cayman Islands            | 12,826,402          |
| 151,634                  | Robinhood Markets Inc                     | 12,816,641      | 512,216              | Mercari Inc                               | 12,176,690          |
| 77,425                   | Strategy Inc - Class A                    | 12,041,677      | 8,174                | ASML Holding NV                           | 11,900,512          |
| 223,167                  | PayPal Holdings Inc                       | 11,382,043      | 548,370              | SBI Holdings Inc                          | 11,371,099          |
| 234,853                  | IREN Ltd                                  | 11,067,334      | 195,828              | IREN Ltd                                  | 10,354,709          |
| 54,831                   | Coinbase Global Inc                       | 10,803,489      | 150,905              | Block Inc                                 | 10,176,549          |
| 669,862                  | NU Holdings Ltd/Cayman Islands            | 10,090,501      | 83,304               | Citigroup Inc                             | 10,057,484          |
| 144,512                  | Block Inc                                 | 9,739,335       | 284,663              | Etoro Group Ltd                           | 9,955,164           |
| 530,164                  | Cipher Digital Inc                        | 9,719,556       | 30,183               | CME Group Inc                             | 8,582,550           |
| 4,977                    | MercadoLibre Inc                          | 9,277,837       | 399,061              | Riot Platforms Inc                        | 8,251,625           |
| 278,048                  | Sumitomo Mitsui Trust Group Inc           | 9,200,741       | 4,219                | MercadoLibre Inc                          | 7,940,015           |
| 136,405                  | Taiwan Semiconductor Manufacturing Co Ltd | 8,644,903       | 286,775              | GMO internet group Inc                    | 6,665,331           |
|                          |                                           |                 | 71,127               | NextEra Energy Inc                        | 6,432,242           |
| 253,178                  | Etoro Group Ltd                           | 8,583,906       | 182,401              | Sumitomo Mitsui Trust Group Inc           | 6,195,781           |
| 29,809                   | Advanced Micro Devices Inc                | 8,387,692       | 1,858,544            | Hive Digital Technologies Ltd (Units)     | 5,899,075           |
| 59,677                   | Samsung Electronics Co Ltd                | 8,159,643       | 1,403,381            | Keel Infrastructure Corp                  | 5,839,750           |
| 100,925                  | Hut 8 Corp (Units)                        | 7,328,008       | 3,344,781            | Bit Digital Inc                           | 5,496,393           |
| 1,500,600                | Monex Group Inc                           | 6,717,429       | 29,267               | Coinbase Global Inc                       | 5,419,117           |
| 325,695                  | GMO internet group Inc                    | 6,656,304       | 63,500               | Robinhood Markets Inc                     | 5,400,536           |
| 321,300                  | Core Scientific Inc                       | 6,475,133       | 163,945              | Flow Traders Ltd                          | 5,295,981           |
| 285,070                  | Sony Group Corp                           | 6,088,604       | 113,702              | PayPal Holdings Inc                       | 5,243,669           |
| 20,048                   | CME Group Inc                             | 5,692,893       | 56,623               | Circle Internet Group Inc - Class A       | 5,132,725           |
| 10,971                   | Mastercard Inc                            | 5,655,390       | 1,146,710            | Monex Group Inc                           | 4,945,788           |
| 958,118                  | CoinShares Plc                            | 5,600,118       | 194,590              | Standard Chartered Plc                    | 4,922,860           |
| 7,766                    | Meta Platforms Inc - Class A              | 5,211,664       | 2,354,503            | Metaplanet Inc                            | 4,906,850           |
|                          |                                           |                 | 9,309                | Mastercard Inc                            | 4,771,598           |
|                          |                                           |                 | 7,298                | Meta Platforms Inc - Class A              | 4,510,199           |
|                          |                                           |                 | 133,410              | SoftBank Group Corp                       | 4,505,852           |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco UK Gilt 1-5 Year UCITS ETF**

| <b>All Purchases</b> |                                          | <b>Cost GBP</b> | <b>All Sales</b> |                                          | <b>Proceeds GBP</b> |
|----------------------|------------------------------------------|-----------------|------------------|------------------------------------------|---------------------|
| 20,039,000           | United Kingdom Gilt 4.75%<br>07/12/2030  | 20,758,325      | 16,131,000       | United Kingdom Gilt 3.75%<br>07/03/2027  | 16,050,344          |
| 13,910,000           | United Kingdom Gilt 4.125%<br>07/03/2031 | 13,711,297      | 10,558,000       | United Kingdom Gilt 4.125%<br>29/01/2027 | 10,599,803          |
| 10,075,000           | United Kingdom Gilt 4% 22/05/2029        | 10,045,485      | 5,579,000        | United Kingdom Gilt 0.875%<br>22/10/2029 | 4,984,962           |
| 7,347,000            | United Kingdom Gilt 4.375%<br>07/03/2028 | 7,412,716       | 4,691,000        | United Kingdom Gilt 4.375%<br>07/03/2030 | 4,720,063           |
| 7,253,000            | United Kingdom Gilt 4.375%<br>07/03/2030 | 7,344,162       | 4,555,000        | United Kingdom Gilt 4.375%<br>07/03/2028 | 4,577,645           |
| 8,061,000            | United Kingdom Gilt 0.875%<br>22/10/2029 | 7,245,892       | 4,835,000        | United Kingdom Gilt 1.625%<br>22/10/2028 | 4,552,135           |
| 7,521,000            | United Kingdom Gilt 0.125%<br>31/01/2028 | 7,043,247       | 4,679,000        | United Kingdom Gilt 1.25%<br>22/07/2027  | 4,511,691           |
| 7,079,000            | United Kingdom Gilt 1.25%<br>22/07/2027  | 6,841,569       | 4,631,000        | United Kingdom Gilt 0.125%<br>31/01/2028 | 4,320,586           |
| 6,936,000            | United Kingdom Gilt 1.625%<br>22/10/2028 | 6,561,266       | 3,835,000        | United Kingdom Gilt 4.25%<br>07/12/2027  | 3,850,228           |
| 5,994,000            | United Kingdom Gilt 4.125%<br>22/07/2029 | 6,022,163       | 3,802,000        | United Kingdom Gilt 4.125%<br>22/07/2029 | 3,796,928           |
| 5,814,000            | United Kingdom Gilt 4.25%<br>07/12/2027  | 5,854,777       | 3,699,000        | United Kingdom Gilt 4.75%<br>07/12/2030  | 3,767,593           |
| 5,594,000            | United Kingdom Gilt 4.5% 07/06/2028      | 5,665,844       | 3,567,000        | United Kingdom Gilt 4.5% 07/06/2028      | 3,597,089           |
| 6,527,000            | United Kingdom Gilt 0.375%<br>22/10/2030 | 5,553,822       | 4,179,000        | United Kingdom Gilt 0.375%<br>22/10/2030 | 3,528,481           |
| 4,767,000            | United Kingdom Gilt 3.75%<br>07/03/2027  | 4,768,410       | 3,209,000        | United Kingdom Gilt 0.5% 31/01/2029      | 2,903,822           |
| 4,923,000            | United Kingdom Gilt 0.5% 31/01/2029      | 4,477,250       | 2,109,000        | United Kingdom Gilt 6% 07/12/2028        | 2,213,566           |
| 3,370,000            | United Kingdom Gilt 6% 07/12/2028        | 3,557,924       | 2,061,000        | United Kingdom Gilt 4% 22/05/2029        | 2,043,329           |
| 389,000              | United Kingdom Gilt 4.125%<br>29/01/2027 | 390,632         | 1,614,000        | United Kingdom Gilt 4.125%<br>07/03/2031 | 1,588,156           |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco UK Gilts UCITS ETF**

| <b>Largest Purchases</b> |                                          | <b>Cost GBP</b> | <b>Largest Purchases</b> |                                          | <b>Cost GBP</b> |
|--------------------------|------------------------------------------|-----------------|--------------------------|------------------------------------------|-----------------|
| 5,596,000                | United Kingdom Gilt 4.75%<br>22/10/2035  | 5,632,745       | 3,125,000                | United Kingdom Gilt 0.625%<br>31/07/2035 | 2,173,051       |
| 5,162,000                | United Kingdom Gilt 4.125%<br>07/03/2031 | 5,137,971       | 2,346,000                | United Kingdom Gilt 4.25%<br>07/12/2040  | 2,137,525       |
| 4,663,000                | United Kingdom Gilt 4% 22/05/2029        | 4,644,562       | 2,712,000                | United Kingdom Gilt 3.25%<br>22/01/2044  | 2,073,131       |
| 3,999,000                | United Kingdom Gilt 1.25%<br>22/07/2027  | 3,857,800       | 2,241,000                | United Kingdom Gilt 4.5% 07/12/2042      | 2,067,626       |
| 3,700,000                | United Kingdom Gilt 4.375%<br>07/03/2028 | 3,723,623       | 2,752,000                | United Kingdom Gilt 1.75%<br>07/09/2037  | 2,003,743       |
| 3,551,000                | United Kingdom Gilt 4.75%<br>07/12/2030  | 3,649,596       | 2,395,000                | United Kingdom Gilt 4.25%<br>07/12/2055  | 1,983,571       |
| 3,601,000                | United Kingdom Gilt 4.25%<br>07/06/2032  | 3,595,181       | 2,236,000                | United Kingdom Gilt 4.25%<br>07/12/2046  | 1,934,790       |
| 3,545,000                | United Kingdom Gilt 4.375%<br>07/03/2030 | 3,571,552       | 2,500,000                | United Kingdom Gilt 3.75%<br>22/10/2053  | 1,901,068       |
| 3,465,000                | United Kingdom Gilt 4.5% 07/09/2034      | 3,442,052       | 2,015,000                | United Kingdom Gilt 4.25%<br>07/09/2039  | 1,868,861       |
| 3,794,000                | United Kingdom Gilt 0.875%<br>22/10/2029 | 3,394,456       | 3,027,000                | United Kingdom Gilt 1.25%<br>22/10/2041  | 1,774,476       |
| 3,401,000                | United Kingdom Gilt 4.125%<br>07/03/2033 | 3,331,070       | 1,894,000                | United Kingdom Gilt 4.25%<br>07/12/2049  | 1,608,980       |
| 3,527,000                | United Kingdom Gilt 1.625%<br>22/10/2028 | 3,325,583       | 1,522,000                | United Kingdom Gilt 6% 07/12/2028        | 1,602,225       |
| 3,441,000                | United Kingdom Gilt 0.125%<br>31/01/2028 | 3,212,876       |                          |                                          |                 |
| 3,195,000                | United Kingdom Gilt 4.125%<br>22/07/2029 | 3,193,440       |                          |                                          |                 |
| 3,185,000                | United Kingdom Gilt 4.875%<br>31/07/2036 | 3,138,728       |                          |                                          |                 |
| 3,110,000                | United Kingdom Gilt 4.5% 07/03/2035      | 3,072,910       |                          |                                          |                 |
| 3,530,000                | United Kingdom Gilt 0.375%<br>22/10/2030 | 2,984,140       |                          |                                          |                 |
| 3,649,000                | United Kingdom Gilt 0.25%<br>31/07/2031  | 2,966,353       |                          |                                          |                 |
| 2,997,000                | United Kingdom Gilt 4% 22/10/2031        | 2,953,252       |                          |                                          |                 |
| 3,021,000                | United Kingdom Gilt 4.25%<br>31/07/2034  | 2,948,253       |                          |                                          |                 |
| 3,577,000                | United Kingdom Gilt 0.875%<br>31/07/2033 | 2,772,381       |                          |                                          |                 |
| 2,729,000                | United Kingdom Gilt 4.5% 07/06/2028      | 2,755,713       |                          |                                          |                 |
| 2,894,000                | United Kingdom Gilt 3.25%<br>31/01/2033  | 2,690,982       |                          |                                          |                 |
| 2,879,000                | United Kingdom Gilt 4.375%<br>31/01/2040 | 2,677,073       |                          |                                          |                 |
| 2,610,000                | United Kingdom Gilt 4.25%<br>07/12/2027  | 2,625,124       |                          |                                          |                 |
| 2,503,000                | United Kingdom Gilt 4.625%<br>31/01/2034 | 2,515,855       |                          |                                          |                 |
| 2,613,000                | United Kingdom Gilt 4.25%<br>07/03/2036  | 2,509,952       |                          |                                          |                 |
| 2,627,000                | United Kingdom Gilt 4.75%<br>22/10/2043  | 2,474,659       |                          |                                          |                 |
| 2,823,000                | United Kingdom Gilt 4.375%<br>31/07/2054 | 2,404,532       |                          |                                          |                 |
| 2,849,000                | United Kingdom Gilt 1% 31/01/2032        | 2,362,969       |                          |                                          |                 |
| 2,611,000                | United Kingdom Gilt 3.75%<br>29/01/2038  | 2,332,976       |                          |                                          |                 |
| 2,357,000                | United Kingdom Gilt 4.75%<br>07/12/2038  | 2,309,195       |                          |                                          |                 |
| 2,929,000                | United Kingdom Gilt 3.5% 22/01/2045      | 2,295,050       |                          |                                          |                 |
| 2,505,000                | United Kingdom Gilt 0.5% 31/01/2029      | 2,270,205       |                          |                                          |                 |
| 2,179,000                | United Kingdom Gilt 5.25%<br>31/01/2041  | 2,218,217       |                          |                                          |                 |
| 2,190,000                | United Kingdom Gilt 3.75%<br>07/03/2027  | 2,188,198       |                          |                                          |                 |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco UK Gilts UCITS ETF (continued)**

| <b>Largest Sales</b> |                                          | <b>Proceeds GBP</b> | <b>Largest Sales</b> |                                          | <b>Proceeds GBP</b> |
|----------------------|------------------------------------------|---------------------|----------------------|------------------------------------------|---------------------|
| 6,878,000            | United Kingdom Gilt 3.75%<br>07/03/2027  | 6,845,814           | 1,460,000            | United Kingdom Gilt 0.625%<br>31/07/2035 | 1,022,645           |
| 4,909,000            | United Kingdom Gilt 4.125%<br>29/01/2027 | 4,928,296           | 1,215,000            | United Kingdom Gilt 4.25%<br>07/12/2055  | 1,019,970           |
| 2,142,000            | United Kingdom Gilt 1.25%<br>22/07/2027  | 2,067,954           | 1,120,000            | United Kingdom Gilt 0.5% 31/01/2029      | 1,019,403           |
| 1,860,000            | United Kingdom Gilt 4.5% 07/09/2034      | 1,860,603           | 1,140,000            | United Kingdom Gilt 4.25%<br>07/12/2046  | 999,201             |
| 1,915,000            | United Kingdom Gilt 1.625%<br>22/10/2028 | 1,809,638           | 1,285,500            | United Kingdom Gilt 3.75%<br>22/10/2053  | 986,161             |
| 1,740,000            | United Kingdom Gilt 4.375%<br>07/03/2028 | 1,757,449           | 1,609,000            | United Kingdom Gilt 1.25%<br>22/10/2041  | 956,435             |
| 1,937,600            | United Kingdom Gilt 0.875%<br>22/10/2029 | 1,739,865           | 885,000              | United Kingdom Gilt 4.125%<br>07/03/2031 | 881,789             |
| 1,679,000            | United Kingdom Gilt 4.75%<br>07/12/2030  | 1,738,231           | 814,000              | United Kingdom Gilt 4% 22/05/2029        | 818,037             |
| 1,663,000            | United Kingdom Gilt 4.375%<br>07/03/2030 | 1,684,130           | 952,000              | United Kingdom Gilt 4.25%<br>07/12/2049  | 815,562             |
| 1,670,000            | United Kingdom Gilt 4.125%<br>22/07/2029 | 1,671,395           |                      |                                          |                     |
| 1,602,000            | United Kingdom Gilt 4% 22/10/2031        | 1,584,352           |                      |                                          |                     |
| 1,553,000            | United Kingdom Gilt 4.75%<br>22/10/2035  | 1,564,522           |                      |                                          |                     |
| 1,812,000            | United Kingdom Gilt 0.375%<br>22/10/2030 | 1,538,760           |                      |                                          |                     |
| 1,637,000            | United Kingdom Gilt 0.125%<br>31/01/2028 | 1,532,064           |                      |                                          |                     |
| 1,861,000            | United Kingdom Gilt 0.25%<br>31/07/2031  | 1,521,943           |                      |                                          |                     |
| 1,523,000            | United Kingdom Gilt 4.25%<br>31/07/2034  | 1,498,018           |                      |                                          |                     |
| 1,871,000            | United Kingdom Gilt 0.875%<br>31/07/2033 | 1,461,090           |                      |                                          |                     |
| 1,417,000            | United Kingdom Gilt 4.5% 07/03/2035      | 1,413,423           |                      |                                          |                     |
| 1,502,000            | United Kingdom Gilt 3.25%<br>31/01/2033  | 1,404,043           |                      |                                          |                     |
| 1,473,000            | United Kingdom Gilt 4.375%<br>31/01/2040 | 1,382,564           |                      |                                          |                     |
| 1,339,000            | United Kingdom Gilt 4.25%<br>07/06/2032  | 1,352,892           |                      |                                          |                     |
| 1,653,000            | United Kingdom Gilt 3.5% 22/01/2045      | 1,303,817           |                      |                                          |                     |
| 1,263,000            | United Kingdom Gilt 4.5% 07/06/2028      | 1,278,659           |                      |                                          |                     |
| 1,225,000            | United Kingdom Gilt 4.25%<br>07/12/2027  | 1,234,991           |                      |                                          |                     |
| 1,267,000            | United Kingdom Gilt 4.25%<br>07/03/2036  | 1,227,998           |                      |                                          |                     |
| 1,400,000            | United Kingdom Gilt 4.375%<br>31/07/2054 | 1,203,866           |                      |                                          |                     |
| 1,183,000            | United Kingdom Gilt 4.75%<br>07/12/2038  | 1,170,906           |                      |                                          |                     |
| 1,283,000            | United Kingdom Gilt 3.75%<br>29/01/2038  | 1,155,995           |                      |                                          |                     |
| 1,136,000            | United Kingdom Gilt 4.625%<br>31/01/2034 | 1,149,411           |                      |                                          |                     |
| 1,219,000            | United Kingdom Gilt 4.25%<br>07/12/2040  | 1,120,017           |                      |                                          |                     |
| 1,519,000            | United Kingdom Gilt 1.75%<br>07/09/2037  | 1,117,294           |                      |                                          |                     |
| 1,322,000            | United Kingdom Gilt 1% 31/01/2032        | 1,105,010           |                      |                                          |                     |
| 1,150,000            | United Kingdom Gilt 4.75%<br>22/10/2043  | 1,100,635           |                      |                                          |                     |
| 1,147,500            | United Kingdom Gilt 4.5% 07/12/2042      | 1,071,665           |                      |                                          |                     |
| 1,362,000            | United Kingdom Gilt 3.25%<br>22/01/2044  | 1,050,130           |                      |                                          |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI World Universal Screened UCITS ETF**

| <b>Largest Purchases</b> |                            | <b>Cost USD</b> | <b>Largest Sales</b> |                            | <b>Proceeds USD</b> |
|--------------------------|----------------------------|-----------------|----------------------|----------------------------|---------------------|
| 24,942                   | Microsoft Corp             | 10,965,735      | 6,305                | NVIDIA Corp                | 1,355,224           |
| 13,918                   | NVIDIA Corp                | 2,718,685       | 2,188                | Apple Inc                  | 672,413             |
| 7,639                    | Apple Inc                  | 2,134,659       | 3,526                | Arista Networks Inc        | 559,326             |
| 4,640                    | Broadcom Inc               | 1,692,873       | 3,176                | Palantir Technologies Inc  | 493,992             |
| 4,997                    | Amazon.com Inc             | 1,171,673       | 6,886                | Uber Technologies Inc      | 485,897             |
| 3,000                    | Alphabet Inc - Class A     | 1,021,531       | 4,040                | Shopify Inc - Class A      | 479,631             |
| 8,419                    | Intel Corp                 | 881,239         | 875                  | Deere & Co                 | 475,048             |
| 2,479                    | Alphabet Inc               | 840,418         | 1,241                | Alphabet Inc               | 470,075             |
| 1,417                    | Linde Plc                  | 708,650         | 1,034                | Broadcom Inc               | 443,430             |
| 7,594                    | NextEra Energy Inc         | 662,476         | 2,152                | Welltower Inc (REIT)       | 443,117             |
| 408                      | ASML Holding NV            | 653,748         | 2,203                | Capital One Financial Corp | 413,917             |
| 1,686                    | Advanced Micro Devices Inc | 651,541         | 1,713                | Danaher Corp               | 311,830             |
| 7,106                    | TotalEnergies SE           | 620,548         | 6,765                | Brookfield Corp - Class A  | 308,337             |
| 12,811                   | Verizon Communications Inc | 610,787         | 746                  | Analog Devices Inc         | 307,613             |
| 1,451                    | Tesla Inc                  | 578,057         | 994                  | Amazon.com Inc             | 265,162             |
| 2,419                    | Johnson & Johnson          | 559,935         | 687                  | Alphabet Inc - Class A     | 264,828             |
| 1,743                    | Visa Inc - Class A         | 555,637         | 152                  | MercadoLibre Inc           | 257,465             |
| 1,831                    | Texas Instruments Inc      | 526,044         | 1,608                | Marsh & McLennan Cos Inc   | 257,451             |
| 416                      | Eli Lilly & Co             | 444,388         | 819                  | Schneider Electric SE      | 257,341             |
| 589                      | Micron Technology Inc      | 439,624         | 345                  | CrowdStrike Holdings Inc   | 250,407             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI Europe Universal Screened UCITS ETF**

| <b>Largest Purchases</b> |                                    | <b>Cost<br/>EUR</b> | <b>Largest Sales</b> |                                    | <b>Proceeds<br/>EUR</b> |
|--------------------------|------------------------------------|---------------------|----------------------|------------------------------------|-------------------------|
| 2,155                    | ASML Holding NV                    | 2,824,678           | 1,460                | ASML Holding NV                    | 1,828,387               |
| 31,109                   | TotalEnergies SE                   | 2,316,890           | 4,237                | Schneider Electric SE              | 1,147,203               |
| 98,767                   | HSBC Holdings Plc                  | 1,530,035           | 6,402                | Novartis AG                        | 797,856                 |
| 10,774                   | Novartis AG                        | 1,468,676           | 10,127               | Infineon Technologies AG           | 729,219                 |
| 14,753                   | Nestle SA                          | 1,313,148           | 46,146               | HSBC Holdings Plc                  | 710,619                 |
| 7,182                    | AstraZeneca Plc                    | 1,172,325           | 948                  | Argenx SE                          | 669,916                 |
| 2,890                    | Roche Holding AG                   | 1,101,092           | 1,886                | Roche Holding AG                   | 648,655                 |
| 4,312                    | Siemens AG                         | 1,052,761           | 6,910                | Nestle SA                          | 593,065                 |
| 12,765                   | Sanofi SA                          | 972,740             | 2,333                | Siemens AG                         | 582,794                 |
| 5,950                    | SAP SE                             | 947,716             | 50,116               | Banco Santander SA                 | 530,283                 |
| 83,875                   | Banco Santander SA                 | 901,637             | 1,136                | Spotify Technology SA              | 474,740                 |
| 4,389                    | Nebius Group NV - Class A          | 877,465             | 23,937               | Iberdrola SA                       | 473,625                 |
| 2,192                    | Allianz SE                         | 821,839             | 1,122                | Allianz SE                         | 432,212                 |
| 2,898                    | Schneider Electric SE              | 766,228             | 2,330                | EssilorLuxottica SA                | 415,884                 |
| 37,117                   | Iberdrola SA                       | 716,682             | 2,800                | SAP SE                             | 412,077                 |
| 8,862                    | ABB Ltd                            | 714,705             | 301,831              | Vodafone Group Plc                 | 390,050                 |
| 12,479                   | Unilever Plc                       | 712,422             | 4,192                | ABB Ltd                            | 347,371                 |
| 119,029                  | BP Plc                             | 710,795             | 17,891               | Banco Bilbao Vizcaya Argentaria SA | 338,063                 |
| 17,991                   | UBS Group AG                       | 654,570             | 4,360                | Bayerische Motoren Werke AG        | 328,655                 |
| 23,418                   | Compass Group Plc                  | 643,939             | 5,989                | STMicroelectronics NV              | 325,065                 |
| 32,245                   | Banco Bilbao Vizcaya Argentaria SA | 638,023             |                      |                                    |                         |
| 370                      | Hermes International SCA           | 621,569             |                      |                                    |                         |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI USA Universal Screened UCITS ETF**

| <b>Largest Purchases</b> |                            | <b>Cost USD</b> | <b>Largest Sales</b> |                            | <b>Proceeds USD</b> |
|--------------------------|----------------------------|-----------------|----------------------|----------------------------|---------------------|
| 175,955                  | Microsoft Corp             | 77,661,614      | 280,934              | NVIDIA Corp                | 54,000,317          |
| 106,448                  | NVIDIA Corp                | 21,576,635      | 179,938              | Apple Inc                  | 48,558,458          |
| 76,330                   | Apple Inc                  | 21,569,278      | 124,365              | Broadcom Inc               | 44,858,159          |
| 54,821                   | Broadcom Inc               | 20,985,287      | 100,414              | Alphabet Inc - Class A     | 33,883,153          |
| 59,451                   | Amazon.com Inc             | 14,544,513      | 94,079               | Alphabet Inc               | 31,930,002          |
| 120,194                  | Intel Corp                 | 12,899,809      | 128,834              | Amazon.com Inc             | 29,857,921          |
| 35,202                   | Alphabet Inc - Class A     | 12,578,638      | 71,946               | Microsoft Corp             | 28,516,143          |
| 21,863                   | Linde Plc                  | 10,887,058      | 39,493               | Tesla Inc                  | 15,246,592          |
| 29,231                   | Alphabet Inc               | 10,385,049      | 48,205               | Visa Inc - Class A         | 15,136,531          |
| 117,506                  | NextEra Energy Inc         | 10,246,894      | 81,942               | Arista Networks Inc        | 12,577,786          |
| 195,395                  | Verizon Communications Inc | 9,303,800       | 43,639               | Advanced Micro Devices Inc | 12,474,743          |
| 35,791                   | Johnson & Johnson          | 8,153,778       | 40,080               | JPMorgan Chase & Co        | 12,035,268          |
| 26,433                   | Texas Instruments Inc      | 7,770,028       | 77,717               | Palantir Technologies Inc  | 11,774,746          |
| 19,971                   | Advanced Micro Devices Inc | 7,350,311       | 20,354               | Deere & Co                 | 11,263,900          |
| 17,380                   | Tesla Inc                  | 7,094,308       | 157,499              | Uber Technologies Inc      | 11,227,974          |
| 21,106                   | Visa Inc - Class A         | 6,803,605       | 10,977               | Eli Lilly & Co             | 10,791,547          |
| 36,621                   | Corning Inc                | 6,560,407       | 48,625               | AbbVie Inc                 | 10,450,277          |
| 6,599                    | Costco Wholesale Corp      | 6,389,699       | 50,086               | Welltower Inc (REIT)       | 10,285,138          |
| 11,122                   | Mastercard Inc             | 5,538,060       | 12,982               | Caterpillar Inc            | 9,980,725           |
| 16,641                   | JPMorgan Chase & Co        | 5,157,676       | 65,027               | Procter & Gamble Co/The    | 9,533,682           |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF**

| <b>Largest Purchases</b> |                                    | <b>Cost USD</b> | <b>Largest Sales</b> |                                     | <b>Proceeds USD</b> |
|--------------------------|------------------------------------|-----------------|----------------------|-------------------------------------|---------------------|
| 41,473                   | National Australia Bank Ltd        | 1,158,308       | 27,126               | BHP Group Ltd                       | 1,215,752           |
| 38,394                   | ANZ Group Holdings Ltd             | 974,444         | 13,927               | CSL Ltd                             | 967,790             |
| 36,072                   | Westpac Banking Corp               | 951,678         | 30,876               | Hang Seng Bank Ltd                  | 610,152             |
| 42,805                   | Woodside Energy Group Ltd          | 904,226         | 38,522               | Coles Group Ltd                     | 601,825             |
| 22,707                   | BHP Group Ltd                      | 860,454         | 93,570               | Santos Ltd                          | 525,641             |
| 244,770                  | Singapore Telecommunications Ltd   | 838,107         | 8,777                | DBS Group Holdings Ltd              | 432,156             |
| 17,632                   | DBS Group Holdings Ltd             | 837,621         | 4,408                | Sea Ltd ADR                         | 399,008             |
| 7,289                    | Commonwealth Bank of Australia     | 829,686         | 2,794                | Commonwealth Bank of Australia      | 331,638             |
| 13,976                   | Wesfarmers Ltd                     | 807,135         | 11,242               | Goodman Group (REIT)                | 256,090             |
| 77,471                   | AIA Group Ltd                      | 795,021         | 6,011                | WiseTech Global Ltd                 | 155,694             |
| 167,770                  | PLS Group Ltd                      | 770,099         | 9,085                | Techtronic Industries Co Ltd        | 134,626             |
| 14,788                   | Hong Kong Exchanges & Clearing Ltd | 757,089         | 12,972               | APA Group                           | 94,052              |
| 4,454                    | Macquarie Group Ltd                | 725,179         | 25,228               | Wharf Holdings Ltd/The              | 71,297              |
| 35,615                   | Oversea-Chinese Banking Corp Ltd   | 638,780         | 55,478               | WH Group Ltd '144A'                 | 63,973              |
| 4,211                    | Rio Tinto Ltd                      | 536,914         | 2,825                | Fisher & Paykel Healthcare Corp Ltd | 63,051              |
| 147,180                  | South32 Ltd                        | 494,911         | 3,744                | Sun Hung Kai Properties Ltd         | 62,827              |
| 34,423                   | Lynas Rare Earths Ltd              | 468,637         | 7,884                | Hongkong Land Holdings Ltd          | 60,032              |
| 12,963                   | United Overseas Bank Ltd           | 391,789         | 8,821                | Singapore Airlines Ltd              | 46,861              |
| 38,430                   | Transurban Group                   | 391,450         | 22,427               | CapitaLand Investment Ltd/Singapore | 44,635              |
| 3,688                    | CSL Ltd                            | 391,176         | 11,893               | Wilmar International Ltd (Units)    | 33,451              |
| 13,982                   | Woolworths Group Ltd               | 352,752         |                      |                                     |                     |
| 18,018                   | QBE Insurance Group Ltd            | 282,351         |                      |                                     |                     |
| 16,855                   | Northern Star Resources Ltd        | 268,651         |                      |                                     |                     |
| 45,950                   | BOC Hong Kong Holdings Ltd         | 262,995         |                      |                                     |                     |
| 25,201                   | Evolution Mining Ltd               | 235,143         |                      |                                     |                     |
| 16,180                   | Brambles Ltd                       | 232,913         |                      |                                     |                     |
| 6,171                    | Aristocrat Leisure Ltd             | 231,873         |                      |                                     |                     |
| 13,989                   | Sun Hung Kai Properties Ltd        | 217,796         |                      |                                     |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI Japan Universal Screened UCITS ETF**

| <b>Largest Purchases</b> |                                     | <b>Cost USD</b> | <b>Largest Sales</b> |                                     | <b>Proceeds USD</b> |
|--------------------------|-------------------------------------|-----------------|----------------------|-------------------------------------|---------------------|
| 509                      | Kioxia Holdings Corp                | 226,674         | 4,177                | Hitachi Ltd                         | 124,232             |
| 11,788                   | Toyota Motor Corp                   | 224,621         | 3,219                | Mitsubishi Corp                     | 113,269             |
| 7,557                    | Hitachi Ltd                         | 223,501         | 5,873                | Mitsubishi UFJ Financial Group Inc  | 101,875             |
| 753                      | Tokyo Electron Ltd                  | 212,748         | 3,029                | Sumitomo Mitsui Financial Group Inc | 99,459              |
| 9,756                    | Sony Group Corp                     | 207,154         | 4,919                | Sony Group Corp                     | 98,893              |
| 6,052                    | Sumitomo Mitsui Financial Group Inc | 206,478         | 2,400                | Mizuho Financial Group Inc          | 97,633              |
| 6,366                    | SoftBank Group Corp                 | 191,984         | 2,335                | Mitsui & Co Ltd                     | 92,902              |
| 5,329                    | Mitsubishi Corp                     | 180,952         | 5,025                | Japan Post Bank Co Ltd              | 92,833              |
| 4,112                    | Mizuho Financial Group Inc          | 169,634         | 3,447                | SoftBank Group Corp                 | 92,004              |
| 9,504                    | Mitsubishi UFJ Financial Group Inc  | 164,713         | 369                  | Tokyo Electron Ltd                  | 90,951              |
| 4,081                    | Mitsui & Co Ltd                     | 151,978         | 3,939                | Toyota Motor Corp                   | 83,495              |
| 3,060                    | Tokio Marine Holdings Inc           | 139,199         | 3,014                | Mitsubishi Estate Co Ltd            | 78,550              |
| 319                      | Fast Retailing Co Ltd               | 135,097         | 1,660                | Tokio Marine Holdings Inc           | 77,466              |
| 9,793                    | ITOCHU Corp                         | 124,456         | 6,038                | ITOCHU Corp                         | 76,866              |
| 737                      | Advantest Corp                      | 116,529         | 1,374                | Recruit Holdings Co Ltd             | 61,780              |
| 3,187                    | Mitsubishi Electric Corp            | 114,403         | 156                  | Fast Retailing Co Ltd               | 60,515              |
| 753                      | Ibiden Co Ltd                       | 108,827         | 2,752                | East Japan Railway Co               | 60,163              |
| 2,304                    | Recruit Holdings Co Ltd             | 103,037         | 1,561                | Mitsubishi Electric Corp            | 52,135              |
| 700                      | Daikin Industries Ltd               | 100,599         | 1,347                | Kao Corp                            | 51,720              |
| 565                      | Hoya Corp                           | 95,892          | 287                  | Hoya Corp                           | 48,850              |
| 2,688                    | Takeda Pharmaceutical Co Ltd        | 91,726          | 1,326                | Takeda Pharmaceutical Co Ltd        | 48,193              |
| 2,349                    | Marubeni Corp                       | 82,436          | 1,529                | Ajinomoto Co Inc                    | 46,512              |
| 4,954                    | KDDI Corp                           | 82,300          | 1,053                | Komatsu Ltd                         | 42,770              |
| 2,759                    | Murata Manufacturing Co Ltd         | 82,250          | 327                  | Toyota Industries Corp              | 41,928              |
| 3,910                    | Panasonic Holdings Corp             | 73,812          | 2,448                | KDDI Corp                           | 41,605              |
| 2,700                    | Mitsubishi Heavy Industries Ltd     | 72,624          | 1,161                | Marubeni Corp                       | 41,555              |
|                          |                                     |                 | 1,484                | Murata Manufacturing Co Ltd         | 40,394              |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI Europe Ex UK Universal Screened UCITS ETF**

| <b>Largest Purchases</b> |                                    | <b>Cost EUR</b> | <b>Largest Sales</b> |                                    | <b>Proceeds EUR</b> |
|--------------------------|------------------------------------|-----------------|----------------------|------------------------------------|---------------------|
| 2,327                    | TotalEnergies SE                   | 176,701         | 220                  | ASML Holding NV                    | 323,873             |
| 102                      | ASML Holding NV                    | 114,545         | 309                  | Schneider Electric SE              | 84,676              |
| 216                      | Roche Holding AG                   | 74,664          | 477                  | Novartis AG                        | 62,713              |
| 895                      | Sanofi SA                          | 68,827          | 172                  | Roche Holding AG                   | 61,334              |
| 805                      | Nestle SA                          | 68,796          | 735                  | Infineon Technologies AG           | 58,635              |
| 345                      | Nebius Group NV - Class A          | 68,322          | 629                  | Nestle SA                          | 54,117              |
| 499                      | Novartis AG                        | 65,159          | 181                  | Siemens AG                         | 49,429              |
| 324                      | SAP SE                             | 48,227          | 68                   | Argenx SE                          | 49,035              |
| 27                       | Hermes International SCA           | 43,933          | 3,734                | Banco Santander SA                 | 44,142              |
| 206                      | Siemens AG                         | 43,538          | 93                   | Allianz SE                         | 37,217              |
| 110                      | Allianz SE                         | 39,723          | 1,796                | Iberdrola SA                       | 36,801              |
| 1,066                    | Novo Nordisk A/S                   | 39,406          | 255                  | SAP SE                             | 35,999              |
| 3,873                    | Banco Santander SA                 | 37,127          | 383                  | ABB Ltd                            | 35,573              |
| 482                      | ABB Ltd                            | 34,947          | 481                  | TotalEnergies SE                   | 34,732              |
| 1,815                    | Iberdrola SA                       | 33,490          | 82                   | Spotify Technology SA              | 34,536              |
| 144                      | Schneider Electric SE              | 33,410          | 775                  | UBS Group AG                       | 33,723              |
| 978                      | UBS Group AG                       | 33,087          | 171                  | EssilorLuxottica SA                | 29,922              |
| 52                       | Zurich Insurance Group AG          | 31,605          | 1,376                | Banco Bilbao Vizcaya Argentaria SA | 29,775              |
| 1,554                    | Banco Bilbao Vizcaya Argentaria SA | 28,234          | 345                  | UniCredit SpA                      | 27,376              |
| 75                       | L'Oreal SA                         | 26,902          | 426                  | STMicroelectronics NV              | 25,827              |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI Emerging Markets Universal Screened UCITS ETF**

| <b>Largest Purchases</b> |                                               | <b>Cost USD</b> | <b>Largest Sales</b> |                                               | <b>Proceeds USD</b> |
|--------------------------|-----------------------------------------------|-----------------|----------------------|-----------------------------------------------|---------------------|
| 441,200                  | United Nova Technology Co Ltd 'A'             | 526,240         | 39,141               | Samsung Electronics Co Ltd                    | 6,573,466           |
| 37,140                   | ICICI Bank Ltd                                | 497,486         | 5,153                | SK hynix Inc                                  | 5,473,149           |
| 5,717                    | Delta Electronics Inc                         | 380,842         | 48,161               | Taiwan Semiconductor Manufacturing Co Ltd     | 3,107,592           |
| 3,240                    | Samsung Electronics Co Ltd                    | 365,511         |                      | Tencent Holdings Ltd                          | 1,347,605           |
| 20,877                   | Alibaba Group Holding Ltd                     | 356,037         | 21,300               | Alibaba Group Holding Ltd                     | 871,767             |
| 35,774                   | Meituan '144A'                                | 341,664         | 54,500               | Samsung Electronics Co Ltd - Preference 0%    | 676,384             |
| 28,492                   | BYD Co Ltd 'H'                                | 332,416         | 6,248                | HDFC Bank Ltd                                 | 632,284             |
| 5,641                    | Taiwan Semiconductor Manufacturing Co Ltd     | 321,305         | 70,628               | China Construction Bank Corp 'H'              | 627,716             |
| 35,561                   | HDFC Bank Ltd                                 | 303,265         | 612,000              | Delta Electronics Inc                         | 584,018             |
| 473                      | SK hynix Inc                                  | 285,170         | 12,152               | Infosys Ltd                                   | 453,286             |
| 215                      | Samsung Electro-Mechanics Co Ltd              | 251,713         | 34,617               | MediaTek Inc                                  | 350,161             |
| 3,705                    | Tencent Holdings Ltd                          | 249,473         | 4,680                | Hon Hai Precision Industry Co Ltd             | 347,217             |
| 15,152                   | MTN Group Ltd                                 | 202,107         | 48,000               | Industrial & Commercial Bank of China Ltd 'H' | 342,472             |
| 55,772                   | Banco Bradesco SA - Preference 0%             | 196,441         | 411,000              | ICICI Bank Ltd                                | 321,133             |
| 19,894                   | Hon Hai Precision Industry Co Ltd             | 173,320         | 22,516               | Reliance Industries Ltd                       | 318,376             |
| 21,499                   | Ping An Insurance Group Co of China Ltd 'H'   | 171,679         | 22,410               | Ping An Insurance Group Co of China Ltd 'H'   | 318,351             |
| 15,742                   | State Bank of India                           | 160,807         | 40,000               | ASE Technology Holding Co Ltd                 | 282,205             |
| 41,809                   | China Life Insurance Co Ltd 'H'               | 157,814         | 20,087               | NetEase Inc                                   | 281,518             |
| 22,250                   | UPL Ltd                                       | 151,359         | 11,900               | Xiaomi Corp '144A'                            | 276,995             |
| 175,447                  | Industrial & Commercial Bank of China Ltd 'H' | 147,304         | 71,182               | Itau Unibanco Holding SA - Preference 0%      | 270,694             |
|                          |                                               |                 | 32,653               |                                               |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Global Active ESG Equity UCITS ETF**

| <b>Largest Purchases</b> |                                  | <b>Cost USD</b> | <b>Largest Sales</b> |                                | <b>Proceeds USD</b> |
|--------------------------|----------------------------------|-----------------|----------------------|--------------------------------|---------------------|
| 408,121                  | Alphabet Inc - Class A           | 137,164,228     | 492,986              | Toronto-Dominion Bank/The      | 46,649,861          |
| 367,361                  | NVIDIA Corp                      | 73,337,656      | 372,618              | Cisco Systems Inc              | 37,987,884          |
| 172,676                  | Microsoft Corp                   | 68,636,634      | 19,900               | Comfort Systems USA Inc        | 35,857,994          |
| 506,185                  | Centene Corp                     | 29,556,572      | 165,524              | NVIDIA Corp                    | 30,729,804          |
| 263,119                  | Toronto-Dominion Bank/The        | 27,866,746      | 109,495              | Lam Research Corp              | 28,950,218          |
| 463,539                  | US Bancorp                       | 25,410,817      | 32,759               | EMCOR Group Inc                | 28,065,387          |
| 67,561                   | Broadcom Inc                     | 25,326,441      | 85,530               | Western Digital Corp           | 25,600,668          |
| 264,826                  | Cisco Systems Inc                | 25,268,263      | 259,174              | eBay Inc                       | 24,060,177          |
| 83,311                   | Lam Research Corp                | 23,598,055      | 97,028               | Agnico Eagle Mines Ltd (Units) | 21,461,778          |
| 233,269                  | ABB Ltd                          | 21,924,367      | 46,178               | Ciena Corp                     | 20,803,437          |
| 13,852                   | ASML Holding NV                  | 21,392,443      | 60,978               | Visa Inc - Class A             | 19,642,795          |
| 146,347                  | Tapestry Inc                     | 21,191,189      | 53,714               | Broadcom Inc                   | 19,401,300          |
| 508,981                  | Sandvik AB                       | 20,782,213      | 12,065               | ASML Holding NV                | 18,343,299          |
| 40,638                   | Linde Plc                        | 20,260,763      | 33,604               | Mastercard Inc                 | 16,921,052          |
| 78,442                   | Advanced Micro Devices Inc       | 20,061,422      | 55,958               | Advanced Micro Devices Inc     | 16,171,188          |
| 145,381                  | Bank of New York Mellon Corp/The | 19,088,131      | 112,842              | Gilead Sciences Inc            | 16,035,733          |
| 656,707                  | ING Groep NV                     | 18,916,397      | 261,627              | Bouygues SA                    | 15,422,644          |
| 45,692                   | Western Digital Corp             | 18,789,681      | 223,550              | Archer-Daniels-Midland Co      | 15,045,697          |
| 29,305                   | Cummins Inc                      | 18,513,169      | 70,339               | Progressive Corp/The           | 14,249,870          |
| 73,404                   | Lowe's Cos Inc                   | 17,577,554      | 58,581               | AbbVie Inc                     | 13,090,895          |
|                          |                                  |                 | 64,781               | Salesforce Inc                 | 12,670,711          |
|                          |                                  |                 | 30,417               | Intuit Inc                     | 11,874,916          |
|                          |                                  |                 | 42,286               | Cencora Inc                    | 11,686,415          |
|                          |                                  |                 | 234,542              | Prosus NV                      | 11,242,005          |
|                          |                                  |                 | 608,546              | Nordea Bank Abp                | 10,805,291          |
|                          |                                  |                 | 84,492               | Arista Networks Inc            | 10,571,714          |
|                          |                                  |                 | 22,466               | L'Oreal SA                     | 10,343,023          |
|                          |                                  |                 | 96,210               | ServiceNow Inc                 | 10,179,191          |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Global Active Defensive ESG Equity UCITS ETF**

| <b>Largest Purchases</b> |                                  | <b>Cost USD</b> | <b>Largest Sales</b> |                                  | <b>Proceeds USD</b> |
|--------------------------|----------------------------------|-----------------|----------------------|----------------------------------|---------------------|
| 82,973                   | NVIDIA Corp                      | 15,865,178      | 24,376               | NVIDIA Corp                      | 4,813,743           |
| 37,345                   | Alphabet Inc - Class A           | 12,484,813      | 9,374                | Alphabet Inc - Class A           | 3,324,253           |
| 28,727                   | Microsoft Corp                   | 12,424,921      | 7,590                | Microsoft Corp                   | 3,112,942           |
| 16,712                   | Broadcom Inc                     | 6,060,993       | 19,868               | Toronto-Dominion Bank/The        | 1,885,646           |
| 19,109                   | Johnson & Johnson                | 4,315,369       | 15,062               | Cisco Systems Inc                | 1,627,814           |
| 8,883                    | Tesla Inc                        | 3,706,850       | 71,083               | Orange SA                        | 1,500,348           |
| 23,889                   | Novartis AG                      | 3,534,143       | 6,211                | Johnson & Johnson                | 1,480,207           |
| 40,094                   | Cisco Systems Inc                | 3,439,676       | 3,490                | Broadcom Inc                     | 1,298,728           |
| 15,204                   | AbbVie Inc                       | 3,313,585       | 7,868                | Novartis AG                      | 1,270,455           |
| 10,271                   | Visa Inc - Class A               | 3,301,729       | 101,094              | Nokia Oyj                        | 1,254,516           |
| 10,979                   | Travelers Cos Inc/The            | 3,156,609       | 11,914               | Sanofi SA                        | 1,119,504           |
| 19,470                   | TJX Cos Inc/The                  | 3,106,811       | 7,916                | Gilead Sciences Inc              | 1,117,468           |
| 69,586                   | Verizon Communications Inc       | 3,027,364       | 19,275               | Verizon Communications Inc       | 935,566             |
| 8,812                    | Analog Devices Inc               | 3,006,381       | 7,567                | Merck & Co Inc                   | 909,419             |
| 22,303                   | Hartford Insurance Group Inc/The | 2,954,155       | 19,208               | Koninklijke Ahold Delhaize NV    | 896,045             |
| 25,572                   | Merck & Co Inc                   | 2,904,577       | 33,947               | AT&T Inc                         | 895,949             |
| 68,149                   | Koninklijke Ahold Delhaize NV    | 2,862,752       | 152,800              | Koninklijke KPN NV               | 841,552             |
| 27,356                   | Incyte Corp                      | 2,824,821       | 6,573                | Bank of New York Mellon Corp/The | 840,814             |
| 21,446                   | Gilead Sciences Inc              | 2,735,058       | 3,903                | Hershey Co/The                   | 824,641             |
| 5,260                    | Mastercard Inc                   | 2,734,394       | 3,670                | AbbVie Inc                       | 816,178             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Euro Government Bond UCITS ETF**

| <b>Largest Purchases</b> |                                                             | <b>Cost EUR</b> | <b>Largest Sales</b> |                                                             | <b>Proceeds EUR</b> |
|--------------------------|-------------------------------------------------------------|-----------------|----------------------|-------------------------------------------------------------|---------------------|
| 120,000                  | French Republic Government Bond OAT '144A' 3.5% 25/11/2035  | 120,640         | 167,400              | French Republic Government Bond OAT '144A' 0% 25/02/2027    | 164,008             |
| 112,500                  | Bundesrepublik Deutschland Bundesanleihe 2.9% 15/02/2036    | 112,061         | 140,000              | French Republic Government Bond OAT '144A' 1% 25/05/2027    | 137,871             |
| 100,000                  | French Republic Government Bond OAT '144A' 2.7% 25/02/2031  | 98,758          | 116,000              | Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027   | 114,089             |
| 82,000                   | Bundessobligation 2.5% 16/04/2031                           | 81,299          | 101,000              | Spain Government Bond '144A' 1.5% 30/04/2027                | 99,943              |
| 78,000                   | Bundesschatzanweisungen 2.1% 15/03/2028                     | 77,545          | 77,000               | Spain Government Bond 2.5% 31/05/2027                       | 76,937              |
| 71,000                   | French Republic Government Bond OAT '144A' 0.75% 25/05/2028 | 68,603          | 63,000               | Bundesschatzanweisungen 2.2% 11/03/2027                     | 62,797              |
| 65,000                   | French Republic Government Bond OAT '144A' 2.75% 25/02/2029 | 65,730          | 64,000               | Spain Government Bond 0% 31/01/2027                         | 62,705              |
| 71,000                   | French Republic Government Bond OAT '144A' 1.25% 25/05/2034 | 60,361          | 57,000               | Bundessobligation 0% 16/04/2027                             | 55,664              |
| 60,000                   | Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/03/2033   | 60,348          | 54,000               | Italy Buoni Poliennali Del Tesoro 2.55% 25/02/2027          | 54,240              |
| 60,000                   | Spain Government Bond '144A' 3.3% 30/04/2036                | 60,003          | 54,000               | Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027           | 53,267              |
| 66,000                   | Spain Government Bond '144A' 1.85% 30/07/2035               | 59,118          | 52,000               | Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027          | 51,438              |
| 59,000                   | Bundesschatzanweisungen 2% 16/12/2027                       | 58,929          | 51,000               | Republic of Austria Government Bond '144A' 0.5% 20/04/2027  | 50,018              |
| 70,000                   | French Republic Government Bond OAT '144A' 1.25% 25/05/2036 | 56,220          | 45,000               | Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027          | 45,367              |
| 57,000                   | French Republic Government Bond OAT '144A' 2.4% 24/09/2029  | 56,068          | 47,000               | Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032    | 44,456              |
| 56,000                   | Italy Buoni Poliennali Del Tesoro 3.45% 01/02/2036          | 54,980          | 47,000               | Spain Government Bond '144A' 1.85% 30/07/2035               | 41,322              |
| 55,000                   | French Republic Government Bond OAT '144A' 0.5% 25/05/2029  | 51,673          | 40,000               | French Republic Government Bond OAT '144A' 0.75% 25/05/2028 | 38,445              |
| 52,000                   | Italy Buoni Poliennali Del Tesoro 2.4% 15/03/2029           | 51,454          | 39,000               | Netherlands Government Bond '144A' 0% 15/01/2027            | 38,275              |
| 50,000                   | Italy Buoni Poliennali Del Tesoro '144A' 3.95% 01/10/2041   | 50,993          | 46,000               | Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035      | 35,241              |
| 50,000                   | Bundesrepublik Deutschland Bundesanleihe 2.5% 15/11/2032    | 49,425          | 41,000               | French Republic Government Bond OAT '144A' 1.25% 25/05/2034 | 34,533              |
| 49,000                   | French Republic Government Bond OAT '144A' 2.75% 25/10/2027 | 49,236          | 34,000               | Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028           | 34,125              |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Euro Government Bond 1-3 Year UCITS ETF**

| <b>Largest Purchases</b> |                                                             | <b>Cost EUR</b> | <b>Largest Sales</b> |                                                             | <b>Proceeds EUR</b> |
|--------------------------|-------------------------------------------------------------|-----------------|----------------------|-------------------------------------------------------------|---------------------|
| 21,237,000               | French Republic Government Bond OAT '144A' 2.75% 25/02/2029 | 21,456,125      | 16,217,000           | French Republic Government Bond OAT '144A' 1% 25/05/2027    | 15,971,831          |
| 18,678,000               | French Republic Government Bond OAT '144A' 0.5% 25/05/2029  | 17,490,758      | 12,877,000           | French Republic Government Bond OAT '144A' 0% 25/02/2027    | 12,616,024          |
| 10,119,000               | Bundesobligation 2.1% 12/04/2029                            | 9,964,492       | 9,655,000            | Spain Government Bond '144A' 1.5% 30/04/2027                | 9,557,708           |
| 9,051,000                | Spain Government Bond 3.5% 31/05/2029                       | 9,271,636       | 8,936,000            | Spain Government Bond 2.5% 31/05/2027                       | 8,935,218           |
| 9,483,000                | Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029   | 8,980,449       | 8,833,000            | Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027   | 8,687,032           |
| 7,939,000                | Spain Government Bond '144A' 1.45% 30/04/2029               | 7,645,818       | 7,810,000            | Bundesobligation 0% 16/04/2027                              | 7,627,585           |
| 7,535,000                | Bundesschatzanweisungen 2.1% 15/03/2028                     | 7,498,716       | 6,717,000            | Bundesschatzanweisungen 2.2% 11/03/2027                     | 6,700,927           |
| 7,474,000                | French Republic Government Bond OAT '144A' 0.75% 25/05/2028 | 7,186,168       | 6,324,000            | Spain Government Bond 0% 31/01/2027                         | 6,196,002           |
| 6,585,000                | French Republic Government Bond OAT '144A' 0.75% 25/11/2028 | 6,261,909       | 6,139,000            | Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027           | 6,057,677           |
| 6,157,000                | Italy Buoni Poliennali Del Tesoro 2.35% 15/01/2029          | 6,137,196       | 5,519,000            | Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027          | 5,459,229           |
| 5,812,000                | Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029           | 6,084,849       | 5,092,000            | Italy Buoni Poliennali Del Tesoro 2.55% 25/02/2027          | 5,114,931           |
| 5,741,000                | French Republic Government Bond OAT '144A' 2.4% 24/09/2028  | 5,713,969       | 5,027,000            | Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027          | 5,068,298           |
| 6,001,000                | Netherlands Government Bond '144A' 0% 15/01/2029            | 5,617,816       | 4,422,000            | French Republic Government Bond OAT '144A' 0.75% 25/05/2028 | 4,272,904           |
| 5,712,000                | French Republic Government Bond OAT '144A' 0.75% 25/02/2028 | 5,518,166       | 4,211,000            | Netherlands Government Bond '144A' 0% 15/01/2027            | 4,132,296           |
| 5,524,000                | Italy Buoni Poliennali Del Tesoro 2.4% 15/03/2029           | 5,441,673       | 4,065,000            | French Republic Government Bond OAT '144A' 0.75% 25/11/2028 | 3,891,743           |
| 5,516,000                | Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029          | 5,214,944       | 3,534,000            | French Republic Government Bond OAT '144A' 0.75% 25/02/2028 | 3,428,929           |
| 5,143,000                | Italy Buoni Poliennali Del Tesoro 2.2% 28/02/2028           | 5,109,334       | 2,887,000            | French Republic Government Bond OAT '144A' 2.5% 24/09/2027  | 2,895,224           |
| 4,407,000                | French Republic Government Bond OAT '144A' 1% 25/05/2027    | 4,334,067       | 2,564,000            | French Republic Government Bond OAT '144A' 2.4% 24/09/2028  | 2,564,938           |
| 4,110,000                | French Republic Government Bond OAT '144A' 2.5% 24/09/2027  | 4,106,876       | 2,238,000            | Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027    | 2,187,302           |
| 3,778,000                | Bundesschatzanweisungen 2% 16/12/2027                       | 3,761,366       | 1,749,000            | Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027          | 1,744,148           |
| 3,741,000                | Bundesschatzanweisungen 2.5% 14/06/2028                     | 3,734,106       | 1,822,000            | Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028      | 1,720,327           |
| 3,756,000                | Spain Government Bond 2.35% 31/03/2029                      | 3,710,045       | 1,763,000            | Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028    | 1,709,709           |
| 3,598,000                | Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027    | 3,507,177       |                      |                                                             |                     |
| 3,037,000                | Bundesobligation 2.4% 19/10/2028                            | 3,032,881       |                      |                                                             |                     |
| 3,021,000                | Bundesobligation 1.3% 15/10/2027                            | 2,972,522       |                      |                                                             |                     |
| 3,049,000                | Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028      | 2,863,169       |                      |                                                             |                     |
| 2,893,000                | Spain Government Bond '144A' 1.4% 30/07/2028                | 2,819,597       |                      |                                                             |                     |
| 2,879,000                | Spain Government Bond '144A' 1.4% 30/04/2028                | 2,814,669       |                      |                                                             |                     |
| 2,882,000                | Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028    | 2,782,501       |                      |                                                             |                     |
| 2,780,000                | Spain Government Bond '144A' 1.45% 31/10/2027               | 2,737,008       |                      |                                                             |                     |
| 2,800,000                | Spain Government Bond 0% 31/01/2028                         | 2,675,519       |                      |                                                             |                     |
| 2,767,000                | Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028   | 2,628,789       |                      |                                                             |                     |
| 2,575,000                | Spain Government Bond '144A' 1.5% 30/04/2027                | 2,549,860       |                      |                                                             |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Euro Government Bond 3-5 Year UCITS ETF**

| <b>Largest Purchases</b> |                                                             | <b>Cost EUR</b> | <b>Largest Purchases</b> |                                                           | <b>Cost EUR</b> |
|--------------------------|-------------------------------------------------------------|-----------------|--------------------------|-----------------------------------------------------------|-----------------|
| 14,896,000               | French Republic Government Bond OAT '144A' 2.7% 25/02/2031  | 14,845,574      | 2,025,000                | Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030 | 1,897,062       |
| 8,439,000                | Bundesobligation 2.5% 16/04/2031                            | 8,358,871       | 1,956,000                | Spain Government Bond '144A' 1.45% 30/04/2029             | 1,883,518       |
| 7,228,000                | Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031      | 6,452,008       | 1,882,000                | Netherlands Government Bond '144A' 0.25% 15/07/2029       | 1,745,867       |
| 7,088,000                | Spain Government Bond '144A' 0.1% 30/04/2031                | 6,170,196       | 1,692,000                | Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029        | 1,713,898       |
| 5,874,000                | French Republic Government Bond OAT '144A' 2.75% 25/02/2030 | 5,837,841       | 1,745,000                | Italy Buoni Poliennali Del Tesoro '144A' 2.7% 01/10/2030  | 1,713,500       |
| 6,505,000                | Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031           | 5,837,502       | 1,734,000                | Bundesobligation 2.1% 12/04/2029                          | 1,711,805       |
| 5,903,000                | French Republic Government Bond OAT '144A' 0.5% 25/05/2029  | 5,498,673       |                          |                                                           |                 |
| 5,440,000                | French Republic Government Bond OAT '144A' 2.4% 24/09/2029  | 5,380,030       |                          |                                                           |                 |
| 5,324,000                | Italy Buoni Poliennali Del Tesoro 2.85% 01/02/2031          | 5,314,033       |                          |                                                           |                 |
| 4,828,000                | Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031    | 4,991,511       |                          |                                                           |                 |
| 5,110,000                | French Republic Government Bond OAT '144A' 0% 25/11/2030    | 4,448,037       |                          |                                                           |                 |
| 4,858,000                | French Republic Government Bond OAT '144A' 0% 25/11/2029    | 4,381,423       |                          |                                                           |                 |
| 3,499,000                | Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030           | 3,593,954       |                          |                                                           |                 |
| 3,250,000                | Spain Government Bond 2.6% 31/05/2031                       | 3,216,906       |                          |                                                           |                 |
| 3,486,000                | Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030      | 3,161,051       |                          |                                                           |                 |
| 3,314,000                | Spain Government Bond '144A' 0.6% 31/10/2029                | 3,074,954       |                          |                                                           |                 |
| 2,949,000                | Bundesobligation 2.5% 11/10/2029                            | 2,941,168       |                          |                                                           |                 |
| 2,782,000                | Italy Buoni Poliennali Del Tesoro 3% 01/08/2029             | 2,793,272       |                          |                                                           |                 |
| 2,994,000                | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029      | 2,751,465       |                          |                                                           |                 |
| 2,759,000                | Bundesobligation 2.2% 10/10/2030                            | 2,706,297       |                          |                                                           |                 |
| 2,646,000                | Bundesobligation 2.4% 18/04/2030                            | 2,624,962       |                          |                                                           |                 |
| 2,768,000                | Spain Government Bond 0.8% 30/07/2029                       | 2,601,934       |                          |                                                           |                 |
| 2,880,000                | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030      | 2,574,157       |                          |                                                           |                 |
| 2,539,000                | Spain Government Bond 2.7% 31/01/2030                       | 2,534,828       |                          |                                                           |                 |
| 2,489,000                | Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030    | 2,461,562       |                          |                                                           |                 |
| 2,473,000                | Netherlands Government Bond '144A' 2.5% 15/01/2031          | 2,458,771       |                          |                                                           |                 |
| 2,377,000                | Spain Government Bond 3.5% 31/05/2029                       | 2,436,663       |                          |                                                           |                 |
| 2,614,000                | Spain Government Bond '144A' 1.25% 31/10/2030               | 2,436,224       |                          |                                                           |                 |
| 2,543,000                | Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030          | 2,333,634       |                          |                                                           |                 |
| 2,315,000                | Italy Buoni Poliennali Del Tesoro 2.4% 15/03/2029           | 2,308,913       |                          |                                                           |                 |
| 2,526,000                | Spain Government Bond '144A' 0.5% 30/04/2030                | 2,303,633       |                          |                                                           |                 |
| 2,315,000                | Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029    | 2,274,384       |                          |                                                           |                 |
| 2,271,000                | Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030          | 2,133,045       |                          |                                                           |                 |
| 1,975,000                | Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029          | 2,033,326       |                          |                                                           |                 |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Euro Government Bond 3-5 Year UCITS ETF (continued)**

| <b>Largest<br/>Sales</b> |                                                                | <b>Proceeds<br/>EUR</b> |
|--------------------------|----------------------------------------------------------------|-------------------------|
| 16,410,000               | French Republic Government Bond<br>OAT '144A' 0.5% 25/05/2029  | 15,370,720              |
| 11,505,000               | French Republic Government Bond<br>OAT '144A' 2.75% 25/02/2029 | 11,669,061              |
| 7,282,000                | Spain Government Bond 3.5%<br>31/05/2029                       | 7,460,969               |
| 6,423,000                | Spain Government Bond '144A'<br>1.45% 30/04/2029               | 6,190,443               |
| 6,168,000                | Bundesobligation 2.1% 12/04/2029                               | 6,073,172               |
| 5,855,000                | Bundesrepublik Deutschland<br>Bundesanleihe 0.25% 15/02/2029   | 5,557,106               |
| 3,467,000                | Italy Buoni Poliennali Del Tesoro<br>4.1% 01/02/2029           | 3,645,216               |
| 3,206,000                | Italy Buoni Poliennali Del Tesoro<br>2.35% 15/01/2029          | 3,203,860               |
| 3,345,000                | Italy Buoni Poliennali Del Tesoro<br>0.45% 15/02/2029          | 3,172,888               |
| 3,187,000                | Netherlands Government Bond '144A'<br>0% 15/01/2029            | 2,986,987               |
| 2,315,000                | Italy Buoni Poliennali Del Tesoro<br>2.4% 15/03/2029           | 2,276,601               |
| 2,121,000                | Bundesobligation 2.1% 12/04/2029                               | 2,094,293               |
| 1,700,000                | Spain Government Bond '144A' 0.6%<br>31/10/2029                | 1,581,045               |
| 1,589,000                | Bundesrepublik Deutschland<br>Bundesanleihe 0% 15/02/2030      | 1,443,819               |
| 1,429,000                | Italy Buoni Poliennali Del Tesoro 3%<br>01/08/2029             | 1,436,164               |
| 1,362,000                | Spain Government Bond 2.35%<br>31/03/2029                      | 1,343,954               |
| 1,428,000                | Italy Buoni Poliennali Del Tesoro<br>0.95% 01/08/2030          | 1,311,231               |
| 1,429,000                | French Republic Government Bond<br>OAT '144A' 0% 25/11/2029    | 1,298,429               |
| 1,156,000                | French Republic Government Bond<br>OAT '144A' 2.75% 25/02/2030 | 1,156,763               |
| 1,277,000                | French Republic Government Bond<br>OAT '144A' 0% 25/11/2030    | 1,120,185               |
| 1,048,000                | Italy Buoni Poliennali Del Tesoro<br>3.7% 15/06/2030           | 1,080,631               |
| 1,159,000                | Bundesrepublik Deutschland<br>Bundesanleihe 0% 15/08/2029      | 1,066,658               |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Euro Government Bond 5-7 Year UCITS ETF**

| <b>Largest Purchases</b> |                                                             | <b>Cost EUR</b> | <b>Largest Sales</b> |                                                            | <b>Proceeds EUR</b> |
|--------------------------|-------------------------------------------------------------|-----------------|----------------------|------------------------------------------------------------|---------------------|
| 753,000                  | Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033    | 746,165         | 596,000              | French Republic Government Bond OAT '144A' 2.7% 25/02/2031 | 599,806             |
| 658,000                  | French Republic Government Bond OAT '144A' 3% 25/05/2033    | 648,426         | 473,000              | Spain Government Bond '144A' 0.1% 30/04/2031               | 411,805             |
| 375,000                  | Spain Government Bond '144A' 3.15% 30/04/2033               | 374,201         | 440,000              | Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031          | 395,195             |
| 277,000                  | Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033           | 296,260         | 412,000              | Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031     | 369,365             |
| 300,000                  | Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/03/2033   | 292,786         | 294,000              | Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031   | 306,270             |
| 291,900                  | Bundesobligation 2.5% 16/04/2031                            | 291,534         | 291,900              | Bundesobligation 2.5% 16/04/2031                           | 288,643             |
| 260,000                  | Spain Government Bond 3% 31/01/2033                         | 261,192         | 258,000              | French Republic Government Bond OAT '144A' 2% 25/11/2032   | 240,155             |
| 196,500                  | French Republic Government Bond OAT '144A' 2% 25/11/2032    | 184,932         | 276,000              | French Republic Government Bond OAT '144A' 0% 25/11/2031   | 233,320             |
| 148,500                  | Bundesrepublik Deutschland Bundesanleihe 2.5% 15/11/2032    | 147,374         | 166,000              | Italy Buoni Poliennali Del Tesoro 2.85% 01/02/2031         | 167,984             |
| 163,000                  | French Republic Government Bond OAT '144A' 0% 25/11/2031    | 138,702         | 199,000              | French Republic Government Bond OAT '144A' 0% 25/05/2032   | 164,983             |
| 152,500                  | French Republic Government Bond OAT '144A' 0% 25/05/2032    | 126,288         | 154,000              | Spain Government Bond '144A' 0.7% 30/04/2032               | 135,522             |
| 118,000                  | Spain Government Bond 2.6% 31/05/2031                       | 116,815         | 154,300              | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031     | 134,615             |
| 109,000                  | Spain Government Bond '144A' 0.7% 30/04/2032                | 95,552          | 118,000              | Spain Government Bond 2.6% 31/05/2031                      | 116,772             |
| 94,000                   | French Republic Government Bond OAT '144A' 3.25% 25/02/2032 | 94,859          | 115,000              | Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032   | 108,730             |
| 89,000                   | Spain Government Bond 3.1% 30/07/2031                       | 90,291          | 106,000              | Spain Government Bond 3.1% 30/07/2031                      | 107,477             |
| 75,000                   | Italy Buoni Poliennali Del Tesoro '144A' 3.25% 15/07/2032   | 76,184          | 115,000              | Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031   | 101,537             |
| 82,000                   | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031      | 71,382          | 110,000              | Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032         | 96,716              |
| 67,000                   | Italy Buoni Poliennali Del Tesoro 3.15% 01/06/2031          | 67,324          | 92,100               | Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033   | 89,401              |
| 71,000                   | Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031    | 62,780          | 88,000               | Italy Buoni Poliennali Del Tesoro '144A' 3.25% 15/07/2032  | 88,667              |
| 60,500                   | Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032    | 57,634          | 90,000               | Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032          | 86,522              |
| 65,000                   | Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032          | 57,158          | 98,000               | Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032     | 84,209              |
| 63,100                   | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031      | 55,664          | 83,000               | Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/11/2031  | 83,437              |
| 63,000                   | Spain Government Bond '144A' 0.1% 30/04/2031                | 55,543          | 83,000               | Spain Government Bond '144A' 2.55% 31/10/2032              | 81,195              |
| 56,000                   | Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032           | 54,566          | 79,000               | Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2031         | 80,742              |
| 58,000                   | Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031           | 53,109          | 85,000               | Spain Government Bond '144A' 0.5% 31/10/2031               | 74,879              |
|                          |                                                             |                 | 75,000               | Netherlands Government Bond '144A' 0% 15/07/2031           | 65,243              |
|                          |                                                             |                 | 61,000               | Italy Buoni Poliennali Del Tesoro '144A' 3.25% 15/11/2032  | 61,205              |
|                          |                                                             |                 | 70,000               | Netherlands Government Bond '144A' 0.5% 15/07/2032         | 61,008              |
|                          |                                                             |                 | 67,000               | Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031  | 59,728              |
|                          |                                                             |                 | 55,000               | Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031     | 57,958              |
|                          |                                                             |                 | 60,000               | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031     | 52,441              |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Euro Government Bond 7-10 Year UCITS ETF**

| <b>Largest Purchases</b> | <b>Cost EUR</b>                                               | <b>Largest Sales</b> | <b>Proceeds EUR</b>                                           |
|--------------------------|---------------------------------------------------------------|----------------------|---------------------------------------------------------------|
| 683,000                  | Bundesrepublik Deutschland<br>Bundesanleihe 2.9% 15/02/2036   | 687,048              | 1,029,200                                                     |
| 646,500                  | French Republic Government Bond<br>OAT '144A' 3.5% 25/11/2035 | 645,813              | 800,500                                                       |
| 418,000                  | Spain Government Bond '144A' 3.3%<br>30/04/2036               | 412,182              | 529,000                                                       |
| 392,000                  | Italy Buoni Poliennali Del Tesoro<br>3.45% 01/02/2036         | 390,748              | 482,000                                                       |
| 287,000                  | Italy Buoni Poliennali Del Tesoro<br>'144A' 3.15% 15/03/2033  | 289,004              | 287,000                                                       |
| 243,000                  | French Republic Government Bond<br>OAT '144A' 3.5% 25/11/2033 | 246,356              | 247,000                                                       |
| 235,000                  | French Republic Government Bond<br>OAT '144A' 3.2% 25/05/2035 | 232,246              | 228,000                                                       |
| 184,000                  | French Republic Government Bond<br>OAT '144A' 3% 25/11/2034   | 178,686              | 226,000                                                       |
| 143,000                  | French Republic Government Bond<br>OAT '144A' 3% 25/05/2033   | 141,174              | 180,000                                                       |
| 138,000                  | Italy Buoni Poliennali Del Tesoro<br>3.3% 15/06/2033          | 137,367              | 162,000                                                       |
| 126,600                  | Bundesrepublik Deutschland<br>Bundesanleihe 2.5% 15/02/2035   | 123,966              | 164,300                                                       |
| 122,000                  | Spain Government Bond '144A' 3.2%<br>31/10/2035               | 121,961              | 156,000                                                       |
| 125,400                  | Bundesrepublik Deutschland<br>Bundesanleihe 2.2% 15/02/2034   | 120,304              | 153,000                                                       |
| 105,800                  | Bundesrepublik Deutschland<br>Bundesanleihe 2.6% 15/08/2034   | 104,312              | 143,000                                                       |
| 104,000                  | Bundesrepublik Deutschland<br>Bundesanleihe 2.6% 15/08/2035   | 101,830              | 139,000                                                       |
| 95,000                   | Spain Government Bond '144A'<br>3.25% 30/04/2034              | 95,735               | 140,000                                                       |
| 87,000                   | Spain Government Bond '144A'<br>3.55% 31/10/2033              | 89,827               | 123,000                                                       |
| 86,000                   | Spain Government Bond '144A'<br>3.15% 30/04/2035              | 85,441               | 117,000                                                       |
| 85,000                   | Italy Buoni Poliennali Del Tesoro<br>3.6% 01/10/2035          | 85,247               | 114,000                                                       |
| 85,000                   | Bundesrepublik Deutschland<br>Bundesanleihe 2.6% 15/08/2033   | 84,362               | 103,000                                                       |
| 72,000                   | Italy Buoni Poliennali Del Tesoro<br>4.2% 01/03/2034          | 76,335               | 106,000                                                       |
| 69,000                   | Italy Buoni Poliennali Del Tesoro<br>4.4% 01/05/2033          | 74,077               | 98,000                                                        |
| 70,000                   | Spain Government Bond '144A'<br>3.45% 31/10/2034              | 71,590               | 100,500                                                       |
| 68,000                   | Italy Buoni Poliennali Del Tesoro<br>'144A' 3.65% 01/08/2035  | 68,807               | 89,000                                                        |
| 62,000                   | Italy Buoni Poliennali Del Tesoro<br>4.35% 01/11/2033         | 66,630               | 86,000                                                        |
| 65,000                   | Spain Government Bond '144A'<br>3.15% 30/04/2033              | 65,689               | 87,000                                                        |
| 65,000                   | Netherlands Government Bond '144A'<br>2.5% 15/07/2034         | 63,193               | 68,000                                                        |
| 56,000                   | Italy Buoni Poliennali Del Tesoro<br>3.85% 01/02/2035         | 57,698               |                                                               |
| 55,000                   | Italy Buoni Poliennali Del Tesoro<br>3.85% 01/07/2034         | 56,719               |                                                               |
|                          |                                                               |                      | French Republic Government Bond<br>OAT '144A' 3% 25/05/2033   |
|                          |                                                               |                      | Bundesrepublik Deutschland<br>Bundesanleihe 2.3% 15/02/2033   |
|                          |                                                               |                      | Spain Government Bond '144A'<br>3.15% 30/04/2033              |
|                          |                                                               |                      | Italy Buoni Poliennali Del Tesoro<br>4.4% 01/05/2033          |
|                          |                                                               |                      | Italy Buoni Poliennali Del Tesoro<br>'144A' 3.15% 15/03/2033  |
|                          |                                                               |                      | Bundesrepublik Deutschland<br>Bundesanleihe 2.3% 15/02/2033   |
|                          |                                                               |                      | French Republic Government Bond<br>OAT '144A' 3.5% 25/11/2033 |
|                          |                                                               |                      | French Republic Government Bond<br>OAT '144A' 3.2% 25/05/2035 |
|                          |                                                               |                      | French Republic Government Bond<br>OAT '144A' 3% 25/11/2034   |
|                          |                                                               |                      | French Republic Government Bond<br>OAT '144A' 3% 25/11/2034   |
|                          |                                                               |                      | Bundesrepublik Deutschland<br>Bundesanleihe 2.6% 15/08/2034   |
|                          |                                                               |                      | Bundesrepublik Deutschland<br>Bundesanleihe 2.2% 15/02/2034   |
|                          |                                                               |                      | Spain Government Bond '144A'<br>3.25% 30/04/2034              |
|                          |                                                               |                      | Spain Government Bond 3%<br>31/01/2033                        |
|                          |                                                               |                      | Bundesrepublik Deutschland<br>Bundesanleihe 2.6% 15/08/2035   |
|                          |                                                               |                      | Spain Government Bond '144A'<br>3.15% 30/04/2035              |
|                          |                                                               |                      | Bundesrepublik Deutschland<br>Bundesanleihe 2.5% 15/02/2035   |
|                          |                                                               |                      | Bundesrepublik Deutschland<br>Bundesanleihe 2.6% 15/08/2033   |
|                          |                                                               |                      | Spain Government Bond '144A' 3.2%<br>31/10/2035               |
|                          |                                                               |                      | Italy Buoni Poliennali Del Tesoro<br>'144A' 3.65% 01/08/2035  |
|                          |                                                               |                      | Italy Buoni Poliennali Del Tesoro<br>4.35% 01/11/2033         |
|                          |                                                               |                      | Spain Government Bond '144A'<br>3.55% 31/10/2033              |
|                          |                                                               |                      | Italy Buoni Poliennali Del Tesoro<br>3.6% 01/10/2035          |
|                          |                                                               |                      | Netherlands Government Bond '144A'<br>2.5% 15/07/2034         |
|                          |                                                               |                      | Italy Buoni Poliennali Del Tesoro<br>4.2% 01/03/2034          |
|                          |                                                               |                      | Italy Buoni Poliennali Del Tesoro<br>3.85% 01/02/2035         |
|                          |                                                               |                      | Spain Government Bond '144A'<br>3.45% 31/10/2034              |
|                          |                                                               |                      | Italy Buoni Poliennali Del Tesoro<br>3.85% 01/07/2034         |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.



**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco EUR Government and Related Green Bond Weighted UCITS ETF**

| <b>All Purchases</b> |                                                             | <b>Cost EUR</b> | <b>All Sales</b> |                                                         | <b>Proceeds EUR</b> |
|----------------------|-------------------------------------------------------------|-----------------|------------------|---------------------------------------------------------|---------------------|
| 206,000              | Bundesobligation 1.3% 15/10/2027                            | 202,109         | 400,000          | Bundesobligation 1.3% 15/10/2027                        | 394,140             |
| 200,000              | Kingdom of Belgium Government Bond '144A' 1.25% 22/04/2033  | 181,310         | 186,000          | Italy Buoni Poliennali Del Tesoro 3.1% 28/08/2026       | 186,924             |
| 161,000              | Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031      | 166,537         | 149,000          | Spain Government Bond 2.8% 31/05/2026                   | 149,308             |
| 159,000              | Spain Government Bond '144A' 1% 30/07/2042                  | 105,538         | 91,000           | Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026      | 90,502              |
| 180,000              | French Republic Government Bond OAT '144A' 1.75% 25/05/2066 | 90,693          | 90,400           | Kingdom of Belgium Government Bond '144A' 1% 22/06/2026 | 90,062              |
| 90,000               | Republic of Austria Government Bond '144A' 1.85% 23/05/2049 | 65,937          |                  |                                                         |                     |
| 70,000               | Bundesrepublik Deutschland Bundesanleihe 2.6% 15/05/2041    | 64,335          |                  |                                                         |                     |
| 55,000               | Ireland Government Bond 1.35% 18/03/2031                    | 52,127          |                  |                                                         |                     |
| 50,000               | Italy Buoni Poliennali Del Tesoro '144A' 4.1% 30/04/2046    | 51,300          |                  |                                                         |                     |
| 66,000               | French Republic Government Bond OAT '144A' 1.75% 25/06/2039 | 50,672          |                  |                                                         |                     |
| 50,000               | Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035    | 48,289          |                  |                                                         |                     |
| 50,000               | Hellenic Republic Government Bond '144A' 1.75% 18/06/2032   | 46,675          |                  |                                                         |                     |
| 42,000               | Netherlands Government Bond '144A' 3.25% 15/01/2044         | 41,296          |                  |                                                         |                     |
| 48,000               | Portugal Obrigacoes do Tesouro OT '144A' 0.9% 12/10/2035    | 38,364          |                  |                                                         |                     |
| 35,000               | Italy Buoni Poliennali Del Tesoro '144A' 2.8% 01/03/2067    | 24,743          |                  |                                                         |                     |
| 32,000               | Finland Government Bond '144A' 0.125% 15/04/2036            | 23,531          |                  |                                                         |                     |
| 20,000               | French Republic Government Bond OAT '144A' 3% 25/06/2049    | 16,327          |                  |                                                         |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI China All Shares Stock Connect UCITS ETF**

| <b>Largest Purchases</b> |                                                             | <b>Cost USD</b> | <b>Largest Sales</b> |                                             | <b>Proceeds USD</b> |
|--------------------------|-------------------------------------------------------------|-----------------|----------------------|---------------------------------------------|---------------------|
| 16,785                   | Tencent Holdings Ltd                                        | 1,105,108       | 8,224                | Tencent Holdings Ltd                        | 494,220             |
| 45,445                   | Alibaba Group Holding Ltd                                   | 785,906         | 334,012              | China Construction Bank Corp 'H'            | 358,042             |
| 247,000                  | China Construction Bank Corp 'H'                            | 270,110         | 3,859                | PDD Holdings Inc ADR                        | 333,718             |
| 3,900                    | Contemporary Amperex Technology Co Ltd 'A'                  | 255,164         | 16,421               | Alibaba Group Holding Ltd                   | 278,981             |
|                          |                                                             |                 | 21,300               | Foxconn Industrial Internet Co Ltd 'A'      | 226,053             |
| 722,000                  | SenseTime Group Inc '144A'                                  | 231,475         | 143,991              | Bank of China Ltd 'H'                       | 91,917              |
| 1,100                    | Kweichow Moutai Co Ltd 'A'                                  | 230,921         | 4,250                | Baidu Inc                                   | 69,432              |
| 2,650                    | Contemporary Amperex Technology Co Ltd 'H'                  | 215,523         | 111,100              | CGN Power Co Ltd 'A'                        | 63,894              |
|                          |                                                             |                 | 8,900                | China Shenhua Energy Co Ltd 'A'             | 60,992              |
| 10,453                   | Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A' | 210,075         | 19,008               | Great Wall Motor Co Ltd 'A'                 | 56,733              |
|                          |                                                             |                 | 95,000               | Meitu IncUsd0.00001                         | 53,026              |
| 48,800                   | Xiaomi Corp '144A'                                          | 198,213         | 1,321                | Sichuan Biokin Pharmaceutical Co Ltd 'A'    | 50,891              |
| 1,850                    | PDD Holdings Inc ADR                                        | 190,982         |                      |                                             |                     |
| 17,095                   | Meituan '144A'                                              | 187,245         | 20,000               | Lenovo Group Ltd                            | 50,265              |
| 26,500                   | Kingboard Laminates Holdings Ltd                            | 184,870         | 5,984                | Ping An Insurance Group Co of China Ltd 'H' | 49,131              |
| 204,000                  | Industrial & Commercial Bank of China Ltd 'H'               | 180,493         | 1,000                | Trip.com Group Ltd                          | 48,927              |
|                          |                                                             |                 | 950                  | Yum China Holdings Inc                      | 47,319              |
| 17,600                   | China Tungsten And Hightech Materials Co Ltd 'A'            | 175,487         | 54,000               | Dongfeng Motor Group Co Ltd 'H'             | 46,848              |
| 18,032                   | Full Truck Alliance Co Ltd ADR                              | 159,205         | 3,100                | Avary Holding Shenzhen Co Ltd 'A'           | 46,015              |
| 57,000                   | Zhejiang Century Huatong Group Co Ltd 'A'                   | 151,983         | 7,066                | Goneo Group Co Ltd 'A'                      | 43,406              |
|                          |                                                             |                 | 9,777                | Xiaomi Corp '144A'                          | 43,226              |
| 10,852                   | BYD Co Ltd 'H'                                              | 151,964         |                      |                                             |                     |
| 2,500                    | Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'A'        | 147,821         |                      |                                             |                     |
| 17,000                   | Ping An Insurance Group Co of China Ltd 'H'                 | 135,827         |                      |                                             |                     |
| 203,000                  | Bank of China Ltd 'H'                                       | 132,470         |                      |                                             |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI China Technology All Shares Stock Connect UCITS ETF**

| <b>Largest Purchases</b> |                                                     | <b>Cost USD</b> | <b>Largest Sales</b> |                                                 | <b>Proceeds USD</b> |
|--------------------------|-----------------------------------------------------|-----------------|----------------------|-------------------------------------------------|---------------------|
| 105,254                  | Tencent Holdings Ltd                                | 5,853,604       | 181,500              | Foxconn Industrial Internet Co Ltd 'A'          | 1,915,273           |
| 225,904                  | Alibaba Group Holding Ltd                           | 3,638,192       | 310,588              | NIO Inc                                         | 1,674,301           |
| 44,750                   | Trip.com Group Ltd                                  | 2,108,744       | 217,734              | Li Auto Inc                                     | 1,612,730           |
| 17,011                   | Contemporary Amperex Technology Co Ltd 'H'          | 1,601,138       | 35,109               | Hygon Information Technology Co Ltd 'A'         | 1,513,812           |
| 25,600                   | Contemporary Amperex Technology Co Ltd 'A'          | 1,600,376       | 297,800              | Xiaomi Corp '144A'                              | 1,217,238           |
| 345,536                  | Xiaomi Corp '144A'                                  | 1,362,256       | 19,200               | Contemporary Amperex Technology Co Ltd 'A'      | 1,116,074           |
| 188,000                  | Weichai Power Co Ltd 'H'                            | 1,000,222       | 63,850               | Baidu Inc                                       | 1,072,655           |
| 21,600                   | Montage Technology Co Ltd 'A'                       | 808,701         | 70,855               | Kanzhun Ltd ADR                                 | 975,661             |
| 369,200                  | Zhejiang Century Huatong Group Co Ltd 'A'           | 796,586         | 91,688               | Sunny Optical Technology Group Co Ltd           | 970,879             |
| 47,818                   | JD.com Inc                                          | 759,585         | 60,750               | JD.com Inc                                      | 882,253             |
| 74,500                   | Foxconn Industrial Internet Co Ltd 'A'              | 745,016         | 36,000               | Hua Hong Grace Semiconductor Ltd '144A'         | 731,020             |
| 7,700                    | Shenzhen Techwinsemi Technology Co Ltd 'A'          | 728,927         | 33,800               | Alibaba Group Holding Ltd                       | 634,448             |
| 41,504                   | Baidu Inc                                           | 711,515         | 8,100                | Tencent Holdings Ltd                            | 634,115             |
| 103,531                  | Nexchip Semiconductor Corp 'A'                      | 698,020         | 3,500                | Zhongji Innolight Co Ltd 'A'                    | 530,029             |
| 7,200                    | RoboTechnik Intelligent Technology Co Ltd 'A'       | 680,579         | 139,859              | BYD Electronic International Co Ltd             | 523,380             |
| 3,356                    | Cambricon Technologies Corp Ltd 'A'                 | 645,300         | 120,719              | Zhejiang Chint Electrics Co Ltd 'A'             | 519,396             |
| 3,681                    | Yuanjie Semiconductor Technology Co Ltd 'A'         | 617,062         | 33,625               | Huizhou Desay Sv Automotive Co Ltd 'A'          | 511,047             |
| 80,600                   | Iflytek Co Ltd 'A'                                  | 571,355         | 102,200              | Gotion High-tech Co Ltd 'A'                     | 501,345             |
| 42,900                   | Hunan Yuneng New Energy Battery Material Co Ltd 'A' | 561,271         | 42,100               | BYD Co Ltd 'H'                                  | 496,637             |
| 38,200                   | Shenzhen Sunway Communication Co Ltd 'A'            | 557,666         | 7,700                | GigaDevice Semiconductor Inc 'A'                | 491,461             |
| 47,200                   | Zangge Mining Co Ltd 'A'                            | 542,919         | 94,600               | Zhejiang Leapmotor Technology Co Ltd 'H' '144A' | 477,750             |
| 43,000                   | Canmax Technologies Co Ltd 'A'                      | 532,735         | 550,378              | Jinko Solar Co Ltd 'A'                          | 476,891             |
| 131,500                  | China Yangtze Power Co Ltd 'A'                      | 520,411         | 1,003,072            | Alibaba Health Information Technology Ltd       | 474,459             |
| 41,408                   | BYD Co Ltd 'H'                                      | 519,658         | 114,900              | China Yangtze Power Co Ltd 'A'                  | 462,406             |
| 14,600                   | Sharetronic Data Technology Co Ltd 'A'              | 517,778         | 176,000              | Lenovo Group Ltd                                | 450,525             |
| 136,300                  | NARI Technology Co Ltd 'A'                          | 502,237         | 2,200                | Cambricon Technologies Corp Ltd 'A'             | 441,868             |
| 200,400                  | China XD Electric Co Ltd 'A'                        | 491,398         | 23,794               | Bilibili Inc                                    | 423,132             |
| 60,500                   | Xiamen Tungsten Co Ltd 'A'                          | 486,775         | 160,965              | Zhejiang Dahua Technology Co Ltd 'A'            | 399,021             |
| 29,700                   | Maxscend Microelectronics Co Ltd 'A'                | 475,112         | 130,000              | East Money Information Co Ltd 'A'               | 383,281             |
| 5,800                    | Shenzhen Longsys Electronics Co Ltd 'A'             | 462,511         | 194,030              | CSI Solar Co Ltd 'A'                            | 381,769             |
| 44,800                   | TongFu Microelectronics Co Ltd 'A'                  | 437,558         | 14,400               | NetEase Inc                                     | 371,366             |
|                          |                                                     |                 | 97,105               | TBEA Co Ltd 'A'                                 | 363,054             |
|                          |                                                     |                 | 68,100               | Qinghai Salt Lake Industry Co Ltd 'A'           | 308,898             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco FTSE All-World UCITS ETF**

| <b>Largest Purchases</b> |                                           | <b>Cost USD</b> | <b>Largest Sales</b> |                              | <b>Proceeds USD</b> |
|--------------------------|-------------------------------------------|-----------------|----------------------|------------------------------|---------------------|
| 323,161                  | NVIDIA Corp                               | 63,810,408      | 22,885               | Roche Holding AG             | 8,725,391           |
| 201,401                  | Apple Inc                                 | 55,884,621      | 25,026               | Samsung Electronics Co Ltd   | 5,104,976           |
| 102,666                  | Microsoft Corp                            | 42,053,892      | 13,441               | Apple Inc                    | 3,411,375           |
| 134,153                  | Amazon.com Inc                            | 32,069,701      | 17,445               | NVIDIA Corp                  | 3,408,995           |
| 86,541                   | Alphabet Inc - Class A                    | 29,635,895      | 10,514               | JPMorgan Chase & Co          | 3,405,784           |
| 65,271                   | Broadcom Inc                              | 24,452,332      | 50,000               | Delta Electronics Inc        | 2,480,316           |
| 340,379                  | Taiwan Semiconductor Manufacturing Co Ltd | 22,188,565      | 43,000               | Murata Manufacturing Co Ltd  | 2,383,309           |
|                          |                                           |                 | 7,039                | Alphabet Inc - Class A       | 2,347,822           |
| 63,834                   | Alphabet Inc                              | 21,698,137      | 20,025               | Lotte Shopping Co Ltd        | 2,121,014           |
| 30,896                   | Meta Platforms Inc - Class A              | 19,284,166      | 15,860               | Corning Inc                  | 2,116,952           |
| 41,258                   | Tesla Inc                                 | 16,677,437      | 5,016                | Microsoft Corp               | 2,101,620           |
| 37,804                   | JPMorgan Chase & Co                       | 11,684,159      | 206,258              | Saudi Cement Co              | 1,844,597           |
| 11,367                   | Eli Lilly & Co                            | 11,623,359      | 164,961              | Nokia Oyj                    | 1,811,843           |
| 73,936                   | Samsung Electronics Co Ltd                | 11,610,860      | 484,000              | United Microelectronics Corp | 1,728,452           |
| 23,492                   | Berkshire Hathaway Inc - Class B          | 11,434,839      | 13,000               | MediaTek Inc                 | 1,711,064           |
| 25,586                   | Roche Holding AG                          | 10,141,339      | 13,489               | Prysmian SpA                 | 1,674,310           |
| 15,651                   | Micron Technology Inc                     | 9,692,969       | 6,562                | Otoki Corp                   | 1,609,782           |
| 59,197                   | Exxon Mobil Corp                          | 8,739,663       | 53,480               | STMicroelectronics NV        | 1,557,600           |
| 5,434                    | ASML Holding NV                           | 8,160,738       | 10,831               | Exxon Mobil Corp             | 1,479,934           |
| 8,199                    | SK hynix Inc                              | 7,903,118       | 1,302                | Eli Lilly & Co               | 1,356,484           |
| 23,928                   | Visa Inc - Class A                        | 7,709,658       |                      |                              |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco FTSE All Share Screened & Tilted UCITS ETF**

| <b>Largest Purchases</b> |                                    | <b>Cost GBP</b> | <b>Largest Sales</b> |                             | <b>Proceeds GBP</b> |
|--------------------------|------------------------------------|-----------------|----------------------|-----------------------------|---------------------|
| 10,181                   | Rio Tinto Plc                      | 671,140         | 1,496,585            | Lloyds Banking Group Plc    | 1,534,079           |
| 91,393                   | NatWest Group Plc                  | 583,394         | 8,849                | Next Plc                    | 1,225,796           |
| 4,133                    | AstraZeneca Plc                    | 558,255         | 31,263               | Anglo American Plc          | 1,039,126           |
| 102,268                  | Glencore Plc                       | 538,012         | 47,216               | GSK Plc                     | 914,676             |
| 20,137                   | Experian Plc                       | 529,422         | 163,297              | Barclays Plc                | 758,050             |
| 30,134                   | HSBC Holdings Plc                  | 401,143         | 129,391              | BP Plc                      | 692,002             |
| 20,300                   | Diageo Plc                         | 306,183         | 48,344               | HSBC Holdings Plc           | 663,721             |
| 3,118                    | London Stock Exchange Group Plc    | 266,580         | 4,645                | AstraZeneca Plc             | 639,895             |
| 13,094                   | GSK Plc                            | 255,815         | 561,672              | Vodafone Group Plc          | 615,973             |
| 2,489                    | Coca-Cola Europacific Partners Plc | 182,296         | 13,858               | Unilever Plc                | 598,433             |
| 5,028                    | Shell Plc                          | 152,543         | 17,100               | Shell Plc                   | 552,693             |
| 10,852                   | United Utilities Group Plc         | 138,638         | 85,004               | NatWest Group Plc           | 493,322             |
| 12,759                   | Prudential Plc                     | 130,904         | 30,353               | Diageo Plc                  | 457,330             |
| 2,798                    | Coca-Cola HBC AG                   | 126,326         | 71,551               | Aviva Plc                   | 443,274             |
| 21,603                   | Hochschild Mining Plc              | 118,208         | 9,403                | Reckitt Benckiser Group Plc | 441,787             |
| 2,983                    | Antofagasta Plc                    | 107,982         | 16,520               | Experian Plc                | 427,539             |
| 4,280                    | Hill & Smith Plc                   | 99,669          | 8,654                | Halma Plc                   | 379,858             |
| 32,074                   | Legal & General Group Plc          | 90,609          | 7,391                | Coca-Cola HBC AG            | 316,821             |
| 18,654                   | Barclays Plc                       | 81,382          | 3,786                | Rio Tinto Plc               | 294,417             |
| 61,148                   | Lloyds Banking Group Plc           | 61,395          | 5,553                | Intertek Group Plc          | 280,947             |
|                          |                                    |                 | 19,903               | Pearson Plc                 | 221,978             |
|                          |                                    |                 | 52,921               | Marks & Spencer Group Plc   | 188,888             |
|                          |                                    |                 | 22,351               | Sage Group Plc/The          | 188,622             |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Global Clean Energy UCITS ETF**

| <b>Largest Purchases</b> |                                 | <b>Cost USD</b> | <b>Largest Sales</b> |                                | <b>Proceeds USD</b> |
|--------------------------|---------------------------------|-----------------|----------------------|--------------------------------|---------------------|
| 1,701,288                | ITM Power Plc                   | 2,894,959       | 1,614,784            | ITM Power Plc                  | 3,649,919           |
| 347,108                  | Ceres Power Holdings Plc        | 2,668,129       | 317,267              | Ceres Power Holdings Plc       | 3,161,811           |
| 849,025                  | J&V Energy Technology Co Ltd    | 2,539,899       | 537,216              | Ballard Power Systems Inc      | 2,995,888           |
| 711,644                  | Ballard Power Systems Inc       | 2,415,667       | 9,917                | Bloom Energy Corp - Class A    | 2,641,809           |
| 783,276                  | Plug Power Inc                  | 2,391,596       | 48,018               | Doosan Fuel Cell Co Ltd        | 2,495,140           |
| 1,732,941                | SES AI Corp                     | 2,379,956       | 92,906               | Boralex Inc                    | 2,475,806           |
| 4,771                    | Littelfuse Inc                  | 2,326,177       | 1,787,579            | TSEC Corp                      | 2,465,146           |
| 314,015                  | Lucid Group Inc                 | 2,204,236       | 628,329              | Plug Power Inc                 | 2,307,581           |
| 942,873                  | EVgo Inc - Class A              | 2,198,017       | 12,397               | LS Electric Co Ltd             | 2,123,555           |
| 9,985                    | LS Electric Co Ltd              | 2,189,143       | 27,835               | OY Nofar Energy Ltd            | 1,960,542           |
| 1,082,660                | REPT BATTERO Energy Co Ltd 'H'  | 2,177,754       | 29,451               | SMA Solar Technology AG        | 1,948,135           |
| 9,094                    | Bloom Energy Corp - Class A     | 2,169,450       | 28,749               | Delta Electronics Inc          | 1,905,378           |
| 48,508                   | Doosan Fuel Cell Co Ltd         | 2,159,180       | 1,062,515            | FSP Technology Inc             | 1,823,223           |
| 84,268                   | Voltronic Power Technology Corp | 2,090,539       | 44,061               | Verbio SE                      | 1,813,663           |
| 7,179                    | LS Corp                         | 2,044,434       | 7,018                | LS Corp                        | 1,791,545           |
| 1,587,282                | TSEC Corp                       | 2,036,864       | 20,241               | Enlight Renewable Energy Ltd   | 1,750,614           |
| 232,403                  | Eos Energy Enterprises Inc      | 1,980,020       | 24,521               | SolarEdge Technologies Inc     | 1,613,809           |
| 1,728,358                | Flat Glass Group Co Ltd 'H'     | 1,958,945       | 94,668               | West Holdings Corp             | 1,389,590           |
| 115,369                  | XPeng Inc ADR                   | 1,953,410       | 8,182                | Prysmian SpA                   | 1,343,347           |
| 103,989                  | Canadian Solar Inc              | 1,944,953       | 3,751                | Samsung SDI Co Ltd             | 1,315,598           |
|                          |                                 |                 | 1,287,658            | Motech Industries Inc          | 1,299,521           |
|                          |                                 |                 | 32,732               | Sanyo Denki Co Ltd             | 1,259,783           |
|                          |                                 |                 | 197,730              | RENOVA Inc                     | 1,253,322           |
|                          |                                 |                 | 71,271               | Alfen N.V. '144A'              | 1,234,759           |
|                          |                                 |                 | 159,921              | Energix-Renewable Energies Ltd | 1,210,414           |
|                          |                                 |                 | 23,813               | Enphase Energy Inc             | 1,195,988           |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Wind Energy UCITS ETF**

| <b>Largest Purchases</b> |                                              | <b>Cost USD</b> | <b>Largest Purchases</b> |                            | <b>Cost USD</b> |
|--------------------------|----------------------------------------------|-----------------|--------------------------|----------------------------|-----------------|
| 31,411                   | Osaki Electric Co Ltd                        | 345,222         | 299                      | HD Hyundai Electric Co Ltd | 222,706         |
| 1,558                    | Furukawa Electric Co Ltd                     | 343,544         | 33,535                   | Cadeler A/S                | 222,236         |
| 1,455                    | LS Electric Co Ltd                           | 321,480         | 459                      | Valmont Industries Inc     | 221,709         |
| 13,169                   | Voltronic Power Technology Corp              | 319,097         | 4,416                    | TKH Group NV Dutch Cert    | 221,166         |
| 36,620                   | Eos Energy Enterprises Inc                   | 310,706         | 1,487                    | NKT A/S                    | 218,070         |
| 1,303,547                | China Datang Corp Renewable Power Co Ltd 'H' | 297,933         | 4,445                    | Energiekontor AG           | 216,331         |
| 5,022                    | SMA Solar Technology AG                      | 297,322         | 664                      | WESCO International Inc    | 215,304         |
| 255,858                  | Ta Ya Electric Wire & Cable                  | 295,073         | 11,234                   | Tocalo Co Ltd              | 212,148         |
| 9,004                    | Taihan Cable & Solution Co Ltd               | 294,550         | 2,269                    | Daihen Corp                | 211,528         |
| 126,737                  | Teco Electric and Machinery Co Ltd           | 288,610         | 1,172                    | Nexans SA                  | 203,452         |
| 2,523                    | Belden Inc                                   | 284,106         |                          |                            |                 |
| 4,380                    | Landis+Gyr Group AG                          | 282,248         |                          |                            |                 |
| 635                      | LEM Holding SA                               | 281,189         |                          |                            |                 |
| 5,929                    | Fujikura Ltd                                 | 276,438         |                          |                            |                 |
| 2,905                    | Willdan Group Inc                            | 276,212         |                          |                            |                 |
| 43,321                   | RENOVA Inc                                   | 274,729         |                          |                            |                 |
| 9,729                    | Fortune Electric Co Ltd                      | 271,028         |                          |                            |                 |
| 10,444                   | SKF AB                                       | 268,551         |                          |                            |                 |
| 970                      | Acciona SA                                   | 267,330         |                          |                            |                 |
| 40,875                   | Shihlin Electric & Engineering Corp          | 267,193         |                          |                            |                 |
| 22,762                   | Scatec ASA '144A'                            | 267,078         |                          |                            |                 |
| 5,238                    | Nordex SE                                    | 266,949         |                          |                            |                 |
| 3,283                    | Enlight Renewable Energy Ltd                 | 259,917         |                          |                            |                 |
| 33,845                   | QuantumScape Corp - Class A                  | 259,547         |                          |                            |                 |
| 10,633                   | Boralex Inc                                  | 259,167         |                          |                            |                 |
| 68,208                   | Allis Electric Co Ltd                        | 258,978         |                          |                            |                 |
| 528                      | Hubbell Inc - Class B                        | 258,066         |                          |                            |                 |
| 9,592                    | ERG SpA                                      | 256,842         |                          |                            |                 |
| 6,425                    | Arcadis NV                                   | 255,444         |                          |                            |                 |
| 99,750                   | JL Mag Rare-Earth Co Ltd 'H'                 | 254,189         |                          |                            |                 |
| 907                      | LG Energy Solution Ltd                       | 252,601         |                          |                            |                 |
| 35,185                   | Toray Industries Inc                         | 251,377         |                          |                            |                 |
| 4,446                    | SPIE SA                                      | 250,571         |                          |                            |                 |
| 6,870                    | CS Wind Corp                                 | 250,319         |                          |                            |                 |
| 11,633                   | Fluence Energy Inc - Class A                 | 249,434         |                          |                            |                 |
| 73,516                   | Meridian Energy Ltd                          | 249,272         |                          |                            |                 |
| 1,646                    | Prysmian SpA                                 | 248,985         |                          |                            |                 |
| 9,376                    | Corp ACCIONA Energias Renovables SA          | 247,680         |                          |                            |                 |
| 8,399                    | Vestas Wind Systems A/S                      | 247,350         |                          |                            |                 |
| 21,557                   | Terna - Rete Elettrica Nazionale             | 246,856         |                          |                            |                 |
| 76,107                   | Wasion Holdings Ltd                          | 246,062         |                          |                            |                 |
| 18,527                   | Alfen N.V. '144A'                            | 246,061         |                          |                            |                 |
| 5,872                    | Hydro One Ltd '144A'                         | 245,752         |                          |                            |                 |
| 27,390                   | SSAB AB                                      | 245,396         |                          |                            |                 |
| 3,908                    | Infineon Technologies AG                     | 245,265         |                          |                            |                 |
| 1,577                    | Elia Group SA/NV - Class B                   | 243,788         |                          |                            |                 |
| 779                      | Schneider Electric SE                        | 242,608         |                          |                            |                 |
| 5,690                    | Rexel SA                                     | 242,551         |                          |                            |                 |
| 27,707                   | Sinbon Electronics Co Ltd                    | 238,525         |                          |                            |                 |
| 14,659                   | EDP Renewables SA                            | 237,391         |                          |                            |                 |
| 9,430                    | Orsted AS '144A'                             | 234,463         |                          |                            |                 |
| 2,118                    | Timken Co/The                                | 233,444         |                          |                            |                 |
| 580                      | Littelfuse Inc                               | 233,127         |                          |                            |                 |
| 1,046                    | Deme Group NV                                | 230,554         |                          |                            |                 |
| 31,914                   | Energix-Renewable Energies Ltd               | 230,274         |                          |                            |                 |
| 2,178                    | IMCD NV                                      | 228,496         |                          |                            |                 |
| 3,997                    | Vaisala Oyj                                  | 226,771         |                          |                            |                 |
| 3,543                    | Sumitomo Electric Industries Ltd             | 225,306         |                          |                            |                 |
| 3,207                    | Atkore Inc                                   | 225,181         |                          |                            |                 |
| 1,679                    | Grenergy Renovables SA                       | 224,451         |                          |                            |                 |
| 6,194                    | Mersen SA                                    | 223,816         |                          |                            |                 |
| 5,713                    | Toyo Tanso Co Ltd                            | 223,461         |                          |                            |                 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Wind Energy UCITS ETF (continued)**

| <b>Largest<br/>Sales</b> |                                  | <b>Proceeds<br/>USD</b> |
|--------------------------|----------------------------------|-------------------------|
| 1,869                    | Furukawa Electric Co Ltd         | 488,956                 |
| 14,952                   | Boralex Inc                      | 398,292                 |
| 1,507                    | LS Electric Co Ltd               | 254,936                 |
| 3,327                    | SMA Solar Technology AG          | 243,174                 |
| 1,904                    | Infineon Technologies AG         | 183,382                 |
| 1,955                    | Enlight Renewable Energy Ltd     | 172,181                 |
| 6,285                    | Taihan Cable & Solution Co Ltd   | 171,810                 |
| 20,800                   | RENOVA Inc                       | 141,061                 |
| 749                      | Prysmian SpA                     | 128,561                 |
| 5,892                    | Alfen N.V. '144A'                | 110,792                 |
| 3,750                    | Fujikura Ltd                     | 107,329                 |
| 1,402                    | Sumitomo Electric Industries Ltd | 103,969                 |
| 235                      | Littelfuse Inc                   | 96,996                  |
| 1,973                    | Nordex SE                        | 93,375                  |
| 1,993                    | Mersen SA                        | 90,626                  |
| 28,330                   | Wasion Holdings Ltd              | 87,696                  |
| 282                      | Acciona SA                       | 80,488                  |
| 10,958                   | Energix-Renewable Energies Ltd   | 80,107                  |
| 713                      | Daihen Corp                      | 61,421                  |
| 454                      | Timken Co/The                    | 54,502                  |
| 5,156                    | Sinbon Electronics Co Ltd        | 52,113                  |
| 376                      | Grenergy Renovables SA           | 49,555                  |
| 131                      | WESCO International Inc          | 47,698                  |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Hydrogen Economy UCITS ETF**

| <b>Largest Purchases</b> |                                                    | <b>Cost USD</b> | <b>Largest Sales</b> |                              | <b>Proceeds USD</b> |
|--------------------------|----------------------------------------------------|-----------------|----------------------|------------------------------|---------------------|
| 28,990                   | SGL Carbon SE                                      | 181,713         | 81,977               | ITM Power Plc                | 214,103             |
| 4,263                    | AGC Inc                                            | 175,231         | 18,756               | W-Scope Chungju Plant Co Ltd | 195,600             |
| 3,586                    | Takaoka Toko Co Ltd                                | 131,029         | 15,311               | Ceres Power Holdings Plc     | 173,683             |
| 3,490                    | Sensata Technologies Holding Plc                   | 130,278         | 2,284                | Doosan Fuel Cell Co Ltd      | 137,741             |
| 146,836                  | Tianneng Power International Ltd                   | 121,207         | 21,441               | Ballard Power Systems Inc    | 134,524             |
| 240                      | LEM Holding SA                                     | 116,742         | 427                  | Bloom Energy Corp - Class A  | 113,756             |
| 537,828                  | China Datang Corp Renewable Power Co Ltd 'H'       | 116,506         | 26,382               | Plug Power Inc               | 103,810             |
|                          |                                                    |                 | 1,022                | Resonac Holdings Corp        | 101,056             |
| 43,197                   | Plug Power Inc                                     | 112,850         | 266                  | Littelfuse Inc               | 91,784              |
| 40,586                   | Ballard Power Systems Inc                          | 111,660         | 1,053                | Taiyo Yuden Co Ltd           | 90,727              |
| 963                      | Belden Inc                                         | 104,878         | 1,079                | SMA Solar Technology AG      | 82,375              |
| 7,313                    | SK IE Technology Co Ltd '144A'                     | 102,357         | 1,549                | Furuya Metal Co Ltd          | 76,494              |
| 3,974                    | SKF AB                                             | 101,627         | 13,821               | Energy Vault Holdings Inc    | 69,555              |
| 20,115                   | Chung-Hsin Electric & Machinery Manufacturing Corp | 100,707         | 907                  | Delta Electronics Inc        | 65,506              |
|                          |                                                    |                 | 1,509                | Verbio SE                    | 61,037              |
| 91,943                   | ITM Power Plc                                      | 100,219         | 799                  | Sumitomo Metal Mining Co Ltd | 60,648              |
| 8,020                    | Scatec ASA '144A'                                  | 97,160          | 246,834              | NEL ASA                      | 50,310              |
| 3,114                    | Solvay SA                                          | 94,846          | 443                  | Infineon Technologies AG     | 41,643              |
| 11,925                   | Industrie De Nora SpA                              | 93,342          | 618                  | Salzgitter AG                | 35,944              |
| 3,355                    | Johnson Matthey Plc                                | 93,239          | 231                  | SCREEN Holdings Co Ltd       | 30,965              |
| 18,593                   | Ceres Power Holdings Plc                           | 92,316          | 652                  | Sanyo Denki Co Ltd           | 26,964              |
| 3,542                    | Corp ACCIONA Energias Renovables SA                | 90,524          | 818                  | Hanwha Solutions Corp        | 26,894              |
|                          |                                                    |                 | 6,483                | Weichai Power Co Ltd 'H'     | 26,301              |
| 9,151                    | Thyssenkrupp Nucera AG & Co KGaA '144A'            | 89,600          | 557                  | Kolon Industries Inc         | 25,718              |
|                          |                                                    |                 | 918                  | Kaori Heat Treatment Co Ltd  | 24,536              |
| 1,598                    | SPIE SA                                            | 89,588          |                      |                              |                     |
| 21,084                   | OCI NV                                             | 89,243          |                      |                              |                     |
| 12,218                   | Toray Industries Inc                               | 88,892          |                      |                              |                     |
| 4,750                    | Opmobility                                         | 88,501          |                      |                              |                     |
| 2,496                    | Hyster-Yale Inc                                    | 87,285          |                      |                              |                     |
| 8,145                    | Asahi Kasei Corp                                   | 87,116          |                      |                              |                     |
| 278                      | Schneider Electric SE                              | 84,283          |                      |                              |                     |
| 2,249                    | Nippon Sanso Holdings Corp                         | 84,183          |                      |                              |                     |
| 583                      | HS Hyosung Advanced Materials Corp                 | 81,624          |                      |                              |                     |
|                          |                                                    |                 |                      |                              |                     |
| 4,312                    | Kyocera Corp                                       | 80,522          |                      |                              |                     |
| 77,238                   | Hexagon Composites ASA                             | 80,241          |                      |                              |                     |
| 1,933                    | Toyo Tanso Co Ltd                                  | 78,760          |                      |                              |                     |
| 3,092                    | Orsted AS '144A'                                   | 78,246          |                      |                              |                     |
| 1,853                    | Sungeel Hitech Co Ltd                              | 77,713          |                      |                              |                     |
| 1,320                    | Sumitomo Metal Mining Co Ltd                       | 76,994          |                      |                              |                     |
| 1,670                    | Verbio SE                                          | 76,221          |                      |                              |                     |
| 3,905                    | Evonik Industries AG                               | 76,145          |                      |                              |                     |
| 1,291                    | SMA Solar Technology AG                            | 75,789          |                      |                              |                     |
| 334                      | Deme Group NV                                      | 74,778          |                      |                              |                     |
| 2,351                    | Doosan Fuel Cell Co Ltd                            | 74,476          |                      |                              |                     |
| 2,153                    | LOTTE Fine Chemical Co Ltd                         | 73,135          |                      |                              |                     |
| 1,201                    | Salzgitter AG                                      | 73,119          |                      |                              |                     |
| 1,254                    | Yara International ASA                             | 72,728          |                      |                              |                     |
| 2,695                    | Hanwha Solutions Corp                              | 72,458          |                      |                              |                     |
| 6,902                    | W-Scope Chungju Plant Co Ltd                       | 71,529          |                      |                              |                     |
| 19,551                   | Energy Vault Holdings Inc                          | 70,418          |                      |                              |                     |
| 2,104                    | Kaori Heat Treatment Co Ltd                        | 67,466          |                      |                              |                     |
| 343                      | Bloom Energy Corp - Class A                        | 66,359          |                      |                              |                     |
| 4,461                    | NFI Group Inc                                      | 65,184          |                      |                              |                     |
| 1,259                    | Nordex SE                                          | 65,172          |                      |                              |                     |
| 1,756                    | Taiyo Yuden Co Ltd                                 | 64,189          |                      |                              |                     |
| 983                      | SCREEN Holdings Co Ltd                             | 63,823          |                      |                              |                     |
| 1,178                    | Delta Electronics Inc                              | 62,978          |                      |                              |                     |
| 760                      | Sensirion Holding AG '144A'                        | 62,219          |                      |                              |                     |
| 380                      | Nexans SA                                          | 61,377          |                      |                              |                     |
| 712                      | Resonac Holdings Corp                              | 60,865          |                      |                              |                     |
| 3,785                    | Fluence Energy Inc - Class A                       | 59,627          |                      |                              |                     |
| 1,098                    | Kolon Industries Inc                               | 58,121          |                      |                              |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco US Municipal Bond UCITS ETF**

| <b>Largest Purchases</b> |                                                                                             | <b>Cost USD</b> | <b>Largest Sales</b> |                                                                                                | <b>Proceeds USD</b> |
|--------------------------|---------------------------------------------------------------------------------------------|-----------------|----------------------|------------------------------------------------------------------------------------------------|---------------------|
| 150,000                  | City of Pomona CA 3.716%<br>01/08/2040                                                      | 129,135         | 650,000              | Empire State Development Corp<br>1.9% 15/03/2032                                               | 562,883             |
| 100,000                  | New Jersey Turnpike Authority<br>7.102% 01/01/2041                                          | 115,575         | 600,000              | Commonwealth Financing Authority<br>3.657% 01/06/2038                                          | 533,251             |
| 100,000                  | Maryland Stadium Authority 4.833%<br>15/06/2035                                             | 103,290         | 350,000              | State of Illinois 4.28% 01/10/2030                                                             | 351,487             |
| 100,000                  | New York City Housing Development<br>Corp 3.804% 01/01/2030                                 | 99,640          | 300,000              | State of California 7.55% 01/04/2039                                                           | 350,941             |
| 120,000                  | Clovis Unified School District 3.067%<br>01/08/2039                                         | 97,956          | 370,000              | University of California 1.697%<br>15/05/2029                                                  | 342,593             |
| 85,000                   | Port Authority of New York & New<br>Jersey 6.04% 01/12/2029                                 | 91,783          | 265,212              | State of Illinois 5.1% 01/06/2033                                                              | 266,284             |
| 110,000                  | New York State Dormitory Authority<br>3.879% 01/07/2046                                     | 88,335          | 255,000              | Commonwealth of Massachusetts<br>4.5% 01/08/2031                                               | 250,760             |
| 100,000                  | Dallas Fort Worth International Airport<br>2.994% 01/11/2038                                | 86,650          | 345,000              | Lehigh County Authority 3.232%<br>01/12/2050                                                   | 225,298             |
| 90,000                   | New Hope Cultural Education<br>Facilities Finance Corp 4.032%<br>01/04/2041                 | 81,909          | 250,000              | State of Texas 1.944% 01/10/2031                                                               | 223,351             |
| 95,000                   | Oregon Education Districts 2.457%<br>30/06/2035                                             | 79,914          | 200,000              | State of Mississippi 1.732%<br>01/11/2032                                                      | 214,424             |
| 75,000                   | California Public Finance Authority<br>5.447% 01/06/2034                                    | 77,858          | 200,000              | East Bay Municipal Utility District<br>Water System Revenue 5.874%<br>01/06/2040               | 207,958             |
| 70,000                   | State of Illinois 5.75% 01/01/2037                                                          | 73,700          | 200,000              | Commonwealth of Massachusetts 4%<br>01/08/2028                                                 | 199,235             |
| 75,000                   | New York City Transitional Finance<br>Authority Future Tax Secured<br>Revenue 4% 01/08/2033 | 73,163          | 225,000              | City of New York NY 2.05%<br>01/03/2032                                                        | 196,557             |
| 80,000                   | New York State Dormitory Authority<br>4.946% 01/08/2048                                     | 71,572          | 185,000              | New York City Transitional Finance<br>Authority Future Tax Secured<br>Revenue 2.21% 01/05/2027 | 196,512             |
| 70,000                   | City of Houston TX Combined Utility<br>System Revenue 3.828% 15/05/2028                     | 70,000          | 250,000              | Texas Natural Gas Securitization<br>Finance Corp '2023-1 A2' 5.169%<br>01/04/2041              | 182,771             |
| 70,000                   | Dallas Fort Worth International Airport<br>2.454% 01/11/2029                                | 66,556          | 190,000              | Commonwealth of Massachusetts<br>2.813% 01/09/2043                                             | 180,671             |
| 75,000                   | Sales Tax Securitization Corp<br>3.107% 01/01/2035                                          | 66,518          | 250,000              | St Johns County Industrial<br>Development Authority 2.538%<br>01/10/2030                       | 173,642             |
| 75,000                   | Florida Development Finance Corp<br>4.109% 01/04/2050                                       | 59,843          | 150,000              | Texas Transportation Commission<br>2.472% 01/10/2044                                           | 171,589             |
| 55,000                   | New York State Dormitory Authority<br>5.228% 01/07/2035                                     | 58,488          | 150,000              | Dallas Independent School District<br>6.45% 15/02/2035                                         | 152,776             |
| 50,000                   | State of Illinois 7.35% 01/07/2035                                                          | 53,559          |                      | Board of Regents of the University of<br>Texas System 5.134% 15/08/2042                        | 150,000             |
| 70,000                   | Michigan Strategic Fund 3.225%<br>01/09/2047                                                | 53,411          |                      |                                                                                                |                     |
| 50,000                   | Municipal Electric Authority of<br>Georgia 6.474% 01/07/2045                                | 53,130          |                      |                                                                                                |                     |
| 60,000                   | West Covina Public Financing<br>Authority 3.742% 01/08/2038                                 | 52,745          |                      |                                                                                                |                     |
| 50,000                   | State of Hawaii 4.626% 01/10/2033                                                           | 50,285          |                      |                                                                                                |                     |
| 50,000                   | City of Brockton MA 2.308%<br>01/11/2029                                                    | 47,285          |                      |                                                                                                |                     |
| 50,000                   | California Health Facilities Financing<br>Authority 4.353% 01/06/2041                       | 45,985          |                      |                                                                                                |                     |
| 45,000                   | New York City Housing Development<br>Corp 4.269% 01/02/2030                                 | 45,170          |                      |                                                                                                |                     |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco NASDAQ Next Generation 100 UCITS ETF**

| <b>Largest Purchases</b> |                                         | <b>Cost USD</b> | <b>Largest Sales</b> |                                    | <b>Proceeds USD</b> |
|--------------------------|-----------------------------------------|-----------------|----------------------|------------------------------------|---------------------|
| 2,988                    | Tower Semiconductor Ltd                 | 861,443         | 3,515                | Sandisk Corp                       | 2,946,684           |
| 22,387                   | Medline Inc - Class A                   | 803,364         | 4,522                | Teradyne Inc                       | 1,853,654           |
| 813                      | Sterling Infrastructure Inc             | 703,693         | 4,915                | Astera Labs Inc                    | 1,805,220           |
| 5,695                    | eBay Inc                                | 574,379         | 1,914                | Lumentum Holdings Inc              | 1,729,610           |
| 12,546                   | Cognizant Technology Solutions Corp     | 547,161         | 6,337                | Nebius Group NV - Class A          | 1,608,349           |
| 2,569                    | Credo Technology Group Holding Ltd      | 521,938         | 12,509               | CoreWeave Inc                      | 1,416,369           |
| 4,755                    | Flex Ltd                                | 520,815         | 7,457                | GLOBALFOUNDRIES Inc                | 527,484             |
| 5,054                    | CoreWeave Inc                           | 503,145         | 1,089                | CyberArk Software Ltd              | 447,590             |
| 613                      | Elbit Systems Ltd                       | 489,533         | 5,269                | Hologic Inc                        | 397,073             |
| 1,501                    | Teradyne Inc                            | 474,687         | 3,266                | eBay Inc                           | 316,579             |
| 4,989                    | ON Semiconductor Corp                   | 471,990         | 339                  | Elbit Systems Ltd                  | 263,995             |
| 4,196                    | EchoStar Corp                           | 457,515         | 2,680                | Flex Ltd                           | 257,655             |
| 4,263                    | United Airlines Holdings Inc            | 454,894         | 2,358                | United Airlines Holdings Inc       | 252,205             |
| 4,343                    | Kimberly-Clark Corp                     | 435,047         | 2,410                | Kimberly-Clark Corp                | 244,378             |
| 1,953                    | Natera Inc                              | 421,321         | 2,909                | ON Semiconductor Corp              | 241,048             |
| 3,061                    | Revolution Medicines Inc                | 420,853         | 3,914                | Fiserv Inc                         | 225,244             |
| 1,864                    | Steel Dynamics Inc                      | 405,053         | 1,019                | Natera Inc                         | 221,676             |
| 6,819                    | Fiserv Inc                              | 387,550         | 1,058                | Steel Dynamics Inc                 | 218,652             |
| 4,219                    | AST SpaceMobile Inc - Class A           | 373,285         | 1,272                | Credo Technology Group Holding Ltd | 209,450             |
| 6,113                    | GLOBALFOUNDRIES Inc                     | 371,227         | 845                  | Expedia Group Inc                  | 204,182             |
| 686                      | Sandisk Corp                            | 369,886         |                      |                                    |                     |
| 1,947                    | Biogen Inc                              | 369,234         |                      |                                    |                     |
| 546                      | Lumentum Holdings Inc                   | 365,697         |                      |                                    |                     |
| 480                      | Casey's General Stores Inc              | 364,821         |                      |                                    |                     |
| 1,347                    | FTAI Aviation Ltd                       | 357,420         |                      |                                    |                     |
| 1,462                    | Expedia Group Inc                       | 354,096         |                      |                                    |                     |
| 4,226                    | Atlassian Corp                          | 349,014         |                      |                                    |                     |
| 1,044                    | MongoDB Inc - Class A                   | 338,338         |                      |                                    |                     |
| 1,412                    | First Solar Inc                         | 334,030         |                      |                                    |                     |
| 2,575                    | NetApp Inc                              | 324,767         |                      |                                    |                     |
| 1,658                    | Astera Labs Inc                         | 318,887         |                      |                                    |                     |
| 1,013                    | MACOM Technology Solutions Holdings Inc | 317,099         |                      |                                    |                     |
| 5,923                    | IREN Ltd                                | 314,616         |                      |                                    |                     |
| 2,131                    | Nebius Group NV - Class A               | 309,318         |                      |                                    |                     |
| 3,158                    | Expand Energy Corp                      | 307,614         |                      |                                    |                     |
| 3,457                    | Zoom Communications Inc - Class A       | 307,327         |                      |                                    |                     |
| 1,169                    | VeriSign Inc                            | 305,015         |                      |                                    |                     |
| 552                      | Ulta Beauty Inc                         | 304,057         |                      |                                    |                     |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco NASDAQ-100 Equal Weight UCITS ETF**

| <b>Largest Purchases</b> |                                | <b>Cost USD</b> | <b>Largest Sales</b> |                                     | <b>Proceeds USD</b> |
|--------------------------|--------------------------------|-----------------|----------------------|-------------------------------------|---------------------|
| 15,973                   | Walmart Inc                    | 1,918,012       | 4,885                | Micron Technology Inc               | 2,784,895           |
| 4,873                    | Nebius Group NV - Class A      | 1,397,084       | 35,223               | Intel Corp                          | 2,680,051           |
| 3,284                    | Astera Labs Inc                | 1,369,687       | 11,144               | ARM Holdings Plc ADR                | 2,611,951           |
| 3,008                    | Teradyne Inc                   | 1,317,290       | 6,853                | Western Digital Corp                | 2,411,768           |
| 1,339                    | Lumentum Holdings Inc          | 1,221,214       | 14,110               | Marvell Technology Inc              | 2,385,748           |
| 10,281                   | CoreWeave Inc                  | 1,212,736       | 4,246                | Seagate Technology Holdings Plc     | 2,368,866           |
| 979                      | Sandisk Corp                   | 965,119         | 5,655                | Advanced Micro Devices Inc          | 2,057,388           |
| 7,848                    | Rocket Lab Corp                | 841,690         | 15,977               | AstraZeneca Plc ADR                 | 1,507,898           |
| 2,411                    | Intuit Inc                     | 808,846         | 5,883                | Lam Research Corp                   | 1,450,378           |
| 4,155                    | DoorDash Inc                   | 690,444         | 7,842                | Verisk Analytics Inc - Class A      | 1,441,227           |
| 2,330                    | Booking Holdings Inc           | 685,366         | 3,770                | Applied Materials Inc               | 1,342,533           |
| 1,910                    | Roper Technologies Inc         | 658,114         | 9,271                | Zscaler Inc                         | 1,329,714           |
| 4,851                    | Workday Inc - Class A          | 647,135         | 8,025                | Charter Communications Inc          | 1,323,277           |
| 5,462                    | Shopify Inc - Class A          | 637,590         | 5,642                | Texas Instruments Inc               | 1,315,403           |
| 9,521                    | GE HealthCare Technologies Inc | 625,756         | 7,917                | Datadog Inc                         | 1,292,691           |
| 1,422                    | Intuitive Surgical Inc         | 623,710         | 23,671               | Cognizant Technology Solutions Corp | 1,273,043           |
| 13,898                   | PayPal Holdings Inc            | 622,145         | 10,866               | Insmed Inc                          | 1,264,765           |
| 2,035                    | Alnylam Pharmaceuticals Inc    | 611,509         | 31,617               | CoStar Group Inc                    | 1,247,135           |
| 1,333                    | Axon Enterprise Inc            | 600,259         | 1,039                | Monolithic Power Systems Inc        | 1,238,349           |
| 6,842                    | PDD Holdings Inc ADR           | 598,048         | 12,530               | Fortinet Inc                        | 1,237,207           |
| 23,957                   | Comcast Corp                   | 594,387         | 20,787               | Baker Hughes Co - Class A           | 1,212,043           |
| 2,487                    | Adobe Inc                      | 589,031         | 6,749                | QUALCOMM Inc                        | 1,199,080           |
| 1,017                    | IDEXX Laboratories Inc         | 588,783         | 15,532               | Atlassian Corp                      | 1,177,177           |
| 897                      | Regeneron Pharmaceuticals Inc  | 579,639         | 846                  | ASML Holding NV NY Reg Shrs         | 1,172,040           |
| 2,562                    | Autodesk Inc                   | 564,614         | 2,191                | CrowdStrike Holdings Inc            | 1,149,529           |
| 1,190                    | AppLovin Corp - Class A        | 551,006         | 5,467                | Palo Alto Networks Inc              | 1,149,292           |
| 1,922                    | Constellation Energy Corp      | 546,523         | 4,477                | NXP Semiconductors NV               | 1,136,977           |
| 16,842                   | Copart Inc                     | 545,211         | 978                  | KLA Corp                            | 1,122,773           |
|                          |                                |                 | 13,670               | Microchip Technology Inc            | 1,093,662           |
|                          |                                |                 | 3,253                | Analog Devices Inc                  | 1,071,687           |
|                          |                                |                 | 6,128                | Diamondback Energy Inc              | 1,066,004           |
|                          |                                |                 | 11,685               | Cisco Systems Inc                   | 1,026,932           |
|                          |                                |                 | 5,364                | Old Dominion Freight Line Inc       | 1,004,395           |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco S&P 500 Equal Weight UCITS ETF**

| <b>Largest Purchases</b> |                                            | <b>Cost USD</b> | <b>Largest Sales</b> |                                 | <b>Proceeds USD</b> |
|--------------------------|--------------------------------------------|-----------------|----------------------|---------------------------------|---------------------|
| 13,122                   | Ciena Corp                                 | 3,855,521       | 11,645               | Sandisk Corp                    | 12,434,299          |
| 12,203                   | Marvell Technology Inc                     | 3,788,774       | 8,826                | Micron Technology Inc           | 6,490,258           |
| 4,991                    | Lumentum Holdings Inc                      | 3,602,531       | 7,342                | Seagate Technology Holdings Plc | 5,837,808           |
| 13,374                   | Coherent Corp                              | 3,512,973       | 11,517               | Western Digital Corp            | 5,703,189           |
| 4,578                    | Casey's General Stores Inc                 | 3,498,256       | 15,705               | Dell Technologies Inc           | 5,686,452           |
| 30,689                   | EchoStar Corp                              | 3,402,916       | 52,755               | Intel Corp                      | 5,611,097           |
| 19,845                   | Veeva Systems Inc - Class A                | 3,312,812       | 9,992                | Advanced Micro Devices Inc      | 4,877,218           |
| 12,610                   | Vertiv Holdings Co - Class A               | 3,296,053       | 92,557               | Hewlett Packard Enterprise Co   | 4,052,574           |
| 22,101                   | Flex Ltd                                   | 3,263,599       | 11,563               | Humana Inc                      | 3,842,919           |
| 8,768                    | Intuit Inc                                 | 3,146,257       | 115,731              | Coterra Energy Inc              | 3,776,918           |
| 48,062                   | Boston Scientific Corp                     | 2,867,643       | 262,138              | Conagra Brands Inc              | 3,686,298           |
| 15,382                   | Insulet Corp                               | 2,840,319       | 32,772               | ON Semiconductor Corp           | 3,584,526           |
| 125,462                  | Trade Desk Inc/The - Class A               | 2,804,531       | 16,317               | Pool Corp                       | 3,280,894           |
| 69,741                   | CoStar Group Inc                           | 2,752,737       | 42,515               | Hologic Inc                     | 3,230,231           |
| 4,315                    | Sandisk Corp                               | 2,693,950       | 149,202              | The Campbell's Company          | 3,170,075           |
| 14,738                   | Coinbase Global Inc                        | 2,684,895       | 58,423               | Moderna Inc                     | 3,001,206           |
| 51,577                   | Moderna Inc                                | 2,675,055       | 9,815                | Lam Research Corp               | 2,985,221           |
| 70,576                   | Tractor Supply Co                          | 2,631,112       | 6,113                | Applied Materials Inc           | 2,845,622           |
| 57,213                   | Fidelity National Information Services Inc | 2,625,854       | 48,770               | Centene Corp                    | 2,769,348           |
|                          |                                            |                 | 88,898               | Match Group Inc                 | 2,761,904           |
| 105,176                  | Mosaic Co/The                              | 2,600,505       |                      |                                 |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco S&P 500 Low Volatility UCITS ETF**

| <b>Largest Purchases</b> |                                        | <b>Cost USD</b> | <b>Largest Sales</b> |                                    | <b>Proceeds USD</b> |
|--------------------------|----------------------------------------|-----------------|----------------------|------------------------------------|---------------------|
| 14,315                   | Loews Corp                             | 1,557,482       | 2,701                | Honeywell Aerospace Inc            | 594,697             |
| 32,964                   | FirstEnergy Corp                       | 1,524,006       | 4,068                | Tyson Foods Inc - Class A          | 266,195             |
| 3,064                    | Berkshire Hathaway Inc - Class B       | 1,489,508       | 5,238                | Verizon Communications Inc         | 257,937             |
| 12,924                   | Ameren Corp                            | 1,437,561       | 381                  | Teledyne Technologies Inc          | 254,779             |
| 19,395                   | Alliant Energy Corp                    | 1,432,023       | 2,285                | Kimberly-Clark Corp                | 249,090             |
| 8,070                    | Cintas Corp                            | 1,424,837       | 2,008                | Clorox Co/The                      | 248,171             |
| 11,321                   | Duke Energy Corp                       | 1,422,788       | 1,666                | Exxon Mobil Corp                   | 245,358             |
| 12,495                   | WEC Energy Group Inc                   | 1,417,674       | 12,594               | Healthpeak Properties Inc (REIT)   | 243,701             |
| 12,032                   | Federal Realty Investment Trust (REIT) | 1,416,350       | 5,165                | CSX Corp                           | 235,795             |
|                          |                                        |                 | 738                  | Aon Plc                            | 234,099             |
| 9,554                    | DTE Energy Co                          | 1,388,253       | 205                  | WW Grainger Inc                    | 231,048             |
| 32,323                   | CenterPoint Energy Inc                 | 1,383,825       | 3,014                | Sysco Corp                         | 228,917             |
| 13,233                   | Pinnacle West Capital Corp             | 1,361,673       | 728                  | L3Harris Technologies Inc          | 225,287             |
| 16,214                   | Evergy Inc                             | 1,359,784       | 2,726                | Edwards Lifesciences Corp          | 221,813             |
| 18,163                   | CMS Energy Corp                        | 1,354,136       | 1,362                | Marsh & McLennan Cos Inc           | 219,400             |
| 47,264                   | VICI Properties Inc (REIT) - Class A   | 1,347,664       | 1,157                | Quest Diagnostics Inc              | 218,074             |
| 40,028                   | Kinder Morgan Inc                      | 1,343,647       | 2,743                | Cisco Systems Inc                  | 217,228             |
| 5,730                    | Johnson & Johnson                      | 1,342,483       | 871                  | Willis Towers Watson Plc           | 216,327             |
| 7,548                    | Atmos Energy Corp                      | 1,341,897       | 1,738                | American Water Works Co Inc        | 215,996             |
| 12,101                   | Entergy Corp                           | 1,341,241       | 1,316                | Yum! Brands Inc                    | 214,930             |
| 7,998                    | Cincinnati Financial Corp              | 1,337,275       | 3,857                | Rollins Inc                        | 208,612             |
| 14,147                   | Southern Co/The (Units)                | 1,336,407       | 645                  | Roper Technologies Inc             | 206,970             |
| 16,421                   | Coca-Cola Co/The                       | 1,335,937       | 726                  | Labcorp Holdings Inc               | 205,212             |
| 16,850                   | Regency Centers Corp (REIT)            | 1,327,772       | 2,543                | American International Group Inc   | 204,536             |
| 4,702                    | McDonald's Corp                        | 1,326,912       | 2,948                | McCormick & Co Inc/MD              | 201,911             |
| 2,559                    | Linde Plc                              | 1,323,199       | 1,354                | Broadridge Financial Solutions Inc | 197,153             |
| 21,288                   | Realty Income Corp (REIT)              | 1,320,391       | 58                   | AutoZone Inc                       | 193,050             |
| 14,054                   | Sempra                                 | 1,298,143       | 887                  | STERIS Plc                         | 188,130             |
| 10,971                   | Aflac Inc                              | 1,291,675       | 1,360                | Jack Henry & Associates Inc        | 187,065             |
| 19,037                   | Dominion Energy Inc                    | 1,284,173       | 1,635                | Abbott Laboratories                | 183,453             |
| 14,805                   | Monster Beverage Corp                  | 1,277,689       | 587                  | Home Depot Inc/The                 | 178,180             |
| 8,071                    | TJX Cos Inc/The                        | 1,276,910       | 232                  | McKesson Corp                      | 176,636             |
| 6,247                    | Simon Property Group Inc (REIT)        | 1,273,314       | 7,435                | News Corp                          | 175,771             |
| 6,044                    | Republic Services Inc - Class A        | 1,262,361       | 393                  | S&P Global Inc                     | 164,067             |
| 34,699                   | PPL Corp                               | 1,261,417       | 625                  | Cencora Inc                        | 161,061             |
| 3,999                    | Norfolk Southern Corp                  | 1,258,046       | 4,541                | General Mills Inc                  | 151,869             |
| 7,893                    | Globe Life Inc                         | 1,233,701       | 1,892                | Boston Scientific Corp             | 141,093             |
| 18,805                   | Equity Residential (REIT)              | 1,233,422       |                      |                                    |                     |
| 9,362                    | American Electric Power Co Inc         | 1,231,527       |                      |                                    |                     |
| 3,755                    | Chubb Ltd                              | 1,231,357       |                      |                                    |                     |
| 11,272                   | Consolidated Edison Inc                | 1,222,662       |                      |                                    |                     |
| 26,371                   | Exelon Corp                            | 1,219,912       |                      |                                    |                     |
| 6,360                    | Chevron Corp                           | 1,216,709       |                      |                                    |                     |
| 5,402                    | Honeywell International Inc            | 1,216,402       |                      |                                    |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Solar Energy UCITS ETF**

| <b>Largest Purchases</b> |                                            | <b>Cost USD</b> | <b>Largest Sales</b> |                                            | <b>Proceeds USD</b> |
|--------------------------|--------------------------------------------|-----------------|----------------------|--------------------------------------------|---------------------|
| 80,505                   | First Solar Inc                            | 17,794,066      | 34,842               | First Solar Inc                            | 8,701,248           |
| 118,886                  | Nextpower Inc - Class A                    | 14,675,340      | 86,817               | Enlight Renewable Energy Ltd               | 7,042,689           |
| 196,993                  | Enphase Energy Inc                         | 9,469,731       | 54,945               | Nextpower Inc - Class A                    | 6,359,155           |
| 110,276                  | Enlight Renewable Energy Ltd               | 8,900,576       | 90,769               | SolarEdge Technologies Inc                 | 4,751,996           |
| 916,310                  | T1 Energy Inc                              | 8,572,394       | 89,658               | Enphase Energy Inc                         | 4,295,332           |
| 512,946                  | Sunrun Inc                                 | 7,211,236       | 137,756              | Doral Group Renewable Energy Resources Ltd | 2,965,692           |
| 127,968                  | SolarEdge Technologies Inc                 | 6,663,477       |                      | United Renewable Energy Co Ltd/Taiwan      | 2,670,144           |
| 46,978,000               | GCL Technology Holdings Ltd                | 5,483,052       | 4,191,000            | HA Sustainable Infrastructure Capital Inc  | 2,472,784           |
| 134,906                  | Clearway Energy Inc                        | 5,196,056       |                      | OY Nofar Energy Ltd                        | 2,290,609           |
| 222,024                  | Doral Group Renewable Energy Resources Ltd | 5,028,465       | 64,989               | Shoals Technologies Group Inc - Class A    | 2,131,925           |
| 127,536                  | HA Sustainable Infrastructure Capital Inc  | 4,874,554       | 34,053               | Grenergy Renovables SA                     | 1,983,864           |
| 168,995                  | Solaria Energia y Medio Ambiente SA        | 4,421,978       | 216,644              | Energix-Renewable Energies Ltd             | 1,866,913           |
| 63,573                   | OY Nofar Energy Ltd                        | 4,201,082       | 15,360               | Sunrun Inc                                 | 1,800,211           |
| 11,126,000               | Xinyi Solar Holdings Ltd                   | 4,145,895       | 238,460              | Clearway Energy Inc                        | 1,627,327           |
| 476,730                  | Shoals Technologies Group Inc - Class A    | 4,017,345       | 127,949              | Solaria Energia y Medio Ambiente SA        | 1,607,714           |
| 481,113                  | Array Technologies Inc                     | 3,810,099       | 43,173               | Array Technologies Inc                     | 1,523,714           |
| 35,552                   | HD Hyundai Energy Solutions Co Ltd         | 3,420,789       | 63,048               | Xinyi Solar Holdings Ltd                   | 1,432,026           |
| 23,807                   | Grenergy Renovables SA                     | 3,187,704       | 186,369              | GCL Technology Holdings Ltd                | 1,298,750           |
| 413,238                  | Energix-Renewable Energies Ltd             | 3,057,827       | 3,778,000            | TSEC Corp                                  | 1,062,421           |
| 2,665,000                | Gigastorage Corp                           | 3,018,375       | 11,719,000           | Motech Industries Inc                      | 1,045,594           |
| 151,927                  | Daqo New Energy Corp ADR                   | 2,988,078       | 786,000              | Canadian Solar Inc                         | 936,037             |
| 45,673                   | SMA Solar Technology AG                    | 2,676,061       | 1,156,000            | West Holdings Corp                         | 891,062             |
| 4,039,000                | United Renewable Energy Co Ltd/Taiwan      | 2,507,060       | 60,053               | Scatec ASA '144A'                          | 874,924             |
| 200,138                  | Scatec ASA '144A'                          | 2,351,268       | 73,100               | ReNew Energy Global Plc                    | 868,688             |
| 132,895                  | Canadian Solar Inc                         | 2,286,111       | 75,390               | Gigastorage Corp                           | 857,522             |
| 356,300                  | Tess Holdings Co Ltd                       | 2,273,602       | 143,616              | SMA Solar Technology AG                    | 744,952             |
| 94,968                   | JinkoSolar Holding Co Ltd ADR              | 2,216,489       | 783,000              |                                            |                     |
| 2,312,883                | CW Enerji Muhendislik Ticaret VE Sanayi AS | 2,046,347       | 13,373               |                                            |                     |
| 1,427,000                | TSEC Corp                                  | 1,922,014       |                      |                                            |                     |
| 1,505,687                | Flat Glass Group Co Ltd 'H'                | 1,733,372       |                      |                                            |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco NASDAQ-100 ESG UCITS ETF**

| <b>Largest Purchases</b> |                              | <b>Cost USD</b> | <b>Largest Sales</b> |                              | <b>Proceeds USD</b> |
|--------------------------|------------------------------|-----------------|----------------------|------------------------------|---------------------|
| 683,577                  | NVIDIA Corp                  | 135,006,010     | 906,527              | NVIDIA Corp                  | 171,984,050         |
| 372,046                  | Apple Inc                    | 102,574,111     | 497,963              | Apple Inc                    | 132,674,974         |
| 700,564                  | Walmart Inc                  | 84,624,585      | 256,509              | Microsoft Corp               | 105,504,851         |
| 194,273                  | Microsoft Corp               | 80,636,815      | 334,187              | Amazon.com Inc               | 76,618,048          |
| 255,780                  | Amazon.com Inc               | 62,082,385      | 135,855              | Tesla Inc                    | 55,283,016          |
| 128,728                  | Tesla Inc                    | 52,073,291      | 155,330              | Alphabet Inc - Class A       | 51,191,059          |
| 131,142                  | Advanced Micro Devices Inc   | 43,358,552      | 171,981              | Advanced Micro Devices Inc   | 48,174,385          |
| 118,973                  | Alphabet Inc - Class A       | 41,133,283      | 142,991              | Alphabet Inc                 | 47,032,459          |
| 18,036                   | Sandisk Corp                 | 39,397,457      | 92,956               | Micron Technology Inc        | 46,231,590          |
| 65,903                   | Micron Technology Inc        | 38,956,460      | 127,600              | Broadcom Inc                 | 44,679,313          |
| 110,868                  | Alphabet Inc                 | 38,120,541      | 442,707              | Netflix Inc                  | 38,079,667          |
| 96,163                   | Broadcom Inc                 | 36,220,039      | 439,529              | Cisco Systems Inc            | 37,806,442          |
| 333,409                  | Cisco Systems Inc            | 31,223,681      | 58,926               | Meta Platforms Inc - Class A | 37,431,727          |
| 331,934                  | Netflix Inc                  | 29,510,927      | 124,251              | Lam Research Corp            | 30,436,384          |
| 47,105                   | Meta Platforms Inc - Class A | 29,275,001      | 80,722               | Applied Materials Inc        | 30,339,754          |
| 95,564                   | Lam Research Corp            | 25,431,309      | 420,212              | Intel Corp                   | 25,190,458          |
| 62,368                   | Applied Materials Inc        | 24,984,326      | 25,113               | Costco Wholesale Corp        | 24,854,766          |
| 172,466                  | Palantir Technologies Inc    | 24,198,156      | 48,377               | Linde Plc                    | 23,302,701          |
| 302,521                  | Intel Corp                   | 23,704,229      | 153,300              | PepsiCo Inc                  | 23,296,295          |
| 19,314                   | Costco Wholesale Corp        | 19,039,191      | 153,534              | Palantir Technologies Inc    | 22,407,635          |
| 38,261                   | Linde Plc                    | 18,878,427      | 17,972               | KLA Corp                     | 20,587,861          |
| 13,926                   | KLA Corp                     | 17,378,845      | 81,160               | Texas Instruments Inc        | 19,729,853          |
| 79,361                   | Palo Alto Networks Inc       | 15,010,460      | 129,435              | QUALCOMM Inc                 | 19,609,243          |
| 93,460                   | PepsiCo Inc                  | 14,190,905      | 144,172              | Walmart Inc                  | 18,070,105          |
|                          |                              |                 | 86,174               | T-Mobile US Inc              | 17,082,000          |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.



**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF**

| <b>Largest Purchases</b> |                                  | <b>Cost EUR</b> | <b>Largest Sales</b> |                                  | <b>Proceeds EUR</b> |
|--------------------------|----------------------------------|-----------------|----------------------|----------------------------------|---------------------|
| 19,398                   | Banco Santander SA               | 208,395         | 816                  | ASML Holding NV                  | 1,134,832           |
| 4,363                    | Deutsche Telekom AG              | 125,568         | 4,764                | Novartis AG                      | 616,344             |
| 7,596                    | HSBC Holdings Plc                | 121,632         | 3,558                | AstraZeneca Plc                  | 564,148             |
| 76                       | ASML Holding NV                  | 106,717         | 1,622                | Siemens AG                       | 440,319             |
| 1,035                    | BNP Paribas SA                   | 96,630          | 6,439                | Akzo Nobel NV                    | 419,764             |
| 311                      | Ferrari NV                       | 92,086          | 1,026                | Allianz SE                       | 391,270             |
| 1,679                    | Deutsche Post AG                 | 86,056          | 4,990                | Sanofi SA                        | 378,674             |
| 1,983                    | Severn Trent Plc                 | 68,434          | 20,808               | HSBC Holdings Plc                | 331,457             |
| 1,273                    | Endeavour Mining Plc             | 67,243          | 1,318                | Acciona SA                       | 329,114             |
| 2,195                    | Deutsche Bank AG                 | 61,084          | 3,909                | Infineon Technologies AG         | 312,871             |
| 468                      | Novartis AG                      | 60,323          | 2,026                | SAP SE                           | 307,244             |
| 14,484                   | Haleon Plc                       | 56,858          | 4,143                | UniCredit SpA                    | 302,614             |
| 349                      | AstraZeneca Plc                  | 56,452          | 1,836                | Legrand SA                       | 273,551             |
| 270                      | Nebius Group NV - Class A        | 53,296          | 25,007               | Terna - Rete Elettrica Nazionale | 246,641             |
| 286                      | Air Liquide SA                   | 50,868          | 17,922               | Nokia Oyj                        | 237,414             |
| 206                      | Kuehne + Nagel International AG  | 40,959          | 3,978                | Ferrovial NV                     | 232,411             |
| 745                      | Boliden AB                       | 39,619          | 4,211                | Halma Plc                        | 225,717             |
| 1,751                    | GSK Plc                          | 38,833          | 9,390                | Vestas Wind Systems A/S          | 223,549             |
| 384                      | Unibail-Rodamco-Westfield (REIT) | 38,301          | 5,448                | UBS Group AG                     | 218,915             |
| 1,731                    | Vonovia SE                       | 36,926          | 5,461                | AXA SA                           | 217,105             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF**

| <b>Largest Purchases</b> |                                        | <b>Cost USD</b> | <b>Largest Sales</b> |                                 | <b>Proceeds USD</b> |
|--------------------------|----------------------------------------|-----------------|----------------------|---------------------------------|---------------------|
| 13,667                   | Apple Inc                              | 4,265,013       | 79,059               | NVIDIA Corp                     | 16,475,335          |
| 7,954                    | Mastercard Inc                         | 3,936,682       | 32,493               | Alphabet Inc                    | 12,105,625          |
| 9,983                    | Visa Inc - Class A                     | 3,250,175       | 21,176               | Advanced Micro Devices Inc      | 9,746,681           |
| 30,183                   | Robinhood Markets Inc                  | 2,846,453       | 43,071               | Marvell Technology Inc          | 9,654,078           |
| 16,478                   | Prologis Inc (REIT)                    | 2,348,190       | 22,363               | Microsoft Corp                  | 9,340,175           |
| 11,265                   | American Tower Corp (REIT)             | 2,105,666       | 35,379               | Prologis Inc (REIT)             | 5,089,313           |
| 8,241                    | NVIDIA Corp                            | 1,565,867       | 12,237               | Analog Devices Inc              | 4,944,262           |
| 9,061                    | Insmmed Inc                            | 969,069         | 4,648                | Equinix Inc (REIT)              | 4,901,991           |
| 2,366                    | Microsoft Corp                         | 948,354         | 9,729                | Mastercard Inc                  | 4,784,306           |
| 6,293                    | Rocket Lab Corp                        | 902,961         | 15,354               | Sherwin-Williams Co/The         | 4,773,911           |
| 9,327                    | Liberty Media Corp-Liberty Formula One | 846,859         | 13,498               | Visa Inc - Class A              | 4,357,283           |
|                          |                                        |                 | 10,595               | Alphabet Inc - Class A          | 3,984,121           |
| 2,041                    | Broadcom Inc                           | 818,093         | 20,630               | Danaher Corp                    | 3,834,419           |
| 2,376                    | Alphabet Inc                           | 781,430         | 9,202                | Broadcom Inc                    | 3,687,229           |
| 2,088                    | Advanced Micro Devices Inc             | 615,055         | 17,113               | Oracle Corp                     | 3,500,981           |
| 4,171                    | Marvell Technology Inc                 | 495,717         | 67,533               | Exelon Corp                     | 3,091,776           |
| 485                      | Equinix Inc (REIT)                     | 470,244         | 16,210               | Digital Realty Trust Inc (REIT) | 3,036,580           |
| 1,290                    | Analog Devices Inc                     | 453,802         | 26,734               | ServiceNow Inc                  | 2,937,945           |
| 2,128                    | Danaher Corp                           | 412,064         | 7,687                | Apple Inc                       | 2,364,318           |
| 17,781                   | Annaly Capital Management Inc (REIT)   | 389,431         | 1,351                | MercadoLibre Inc                | 2,298,863           |
|                          |                                        |                 | 3,827                | IDEXX Laboratories Inc          | 2,184,566           |
| 1,146                    | Sherwin-Williams Co/The                | 380,340         | 8,904                | Autodesk Inc                    | 2,077,967           |
|                          |                                        |                 | 10,945               | Salesforce Inc                  | 2,022,856           |
|                          |                                        |                 | 21,557               | Zoetis Inc                      | 1,857,003           |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF**

| <b>Largest Purchases</b> |                                      | <b>Cost USD</b> | <b>Largest Sales</b> |                                      | <b>Proceeds USD</b> |
|--------------------------|--------------------------------------|-----------------|----------------------|--------------------------------------|---------------------|
| 101,387                  | Sumitomo Realty & Development Co Ltd | 2,461,967       | 72,998               | FANUC Corp                           | 3,378,320           |
|                          |                                      |                 | 140,035              | Sony Group Corp                      | 3,002,384           |
| 5,767                    | Disco Corp                           | 2,372,694       | 156,865              | Mitsubishi UFJ Financial Group Inc   | 2,911,810           |
| 4,046                    | Keyence Corp                         | 1,855,197       | 16,853               | Advantest Corp                       | 2,713,862           |
| 10,121                   | Advantest Corp                       | 1,633,779       | 5,594                | Keyence Corp                         | 2,631,335           |
| 31,754                   | Chugai Pharmaceutical Co Ltd         | 1,618,296       | 107,681              | East Japan Railway Co                | 2,359,666           |
| 69,708                   | East Japan Railway Co                | 1,599,791       | 5,374                | Disco Corp                           | 2,213,107           |
| 33,075                   | Nintendo Co Ltd                      | 1,580,644       | 89,725               | Sumitomo Realty & Development Co Ltd | 2,171,755           |
| 114,357                  | Japan Exchange Group Inc             | 1,363,080       |                      |                                      |                     |
| 25,795                   | FANUC Corp                           | 1,118,721       | 88,336               | Central Japan Railway Co             | 2,046,710           |
| 39,702                   | Sony Group Corp                      | 898,289         | 47,833               | SoftBank Group Corp                  | 1,956,476           |
| 31,291                   | Central Japan Railway Co             | 840,823         | 150,216              | Japan Exchange Group Inc             | 1,819,331           |
| 1,525                    | Fast Retailing Co Ltd                | 652,275         | 3,742                | Fast Retailing Co Ltd                | 1,790,847           |
| 3,806                    | Hoya Corp                            | 648,360         | 79,773               | TISI Inc                             | 1,715,620           |
| 14,839                   | Tokio Marine Holdings Inc            | 625,463         | 26,661               | Recruit Holdings Co Ltd              | 1,665,419           |
| 33,640                   | Mitsubishi UFJ Financial Group Inc   | 614,214         | 32,713               | Chugai Pharmaceutical Co Ltd         | 1,644,145           |
| 23,164                   | NEC Corp                             | 605,160         | 36,696               | Tokio Marine Holdings Inc            | 1,642,780           |
| 16,085                   | Sompo Holdings Inc                   | 599,252         | 9,565                | Hoya Corp                            | 1,632,866           |
| 18,932                   | SoftBank Group Corp                  | 570,030         | 33,788               | Nintendo Co Ltd                      | 1,604,046           |
| 627                      | Nippon Building Fund Inc (REIT)      | 550,631         | 31,444               | Murata Manufacturing Co Ltd          | 1,561,428           |
| 46,349                   | Mitsui Fudosan Co Ltd                | 515,196         | 40,072               | Sompo Holdings Inc                   | 1,498,281           |
| 25,138                   | Shionogi & Co Ltd                    | 514,901         | 1,777                | Nippon Building Fund Inc (REIT)      | 1,455,272           |
| 2,001                    | Lasertec Corp (Units)                | 504,581         | 4,339                | Tokyo Electron Ltd                   | 1,339,750           |
| 1,772                    | Tokyo Electron Ltd                   | 498,373         | 63,042               | Shionogi & Co Ltd                    | 1,232,195           |
| 16,968                   | TISI Inc                             | 418,031         | 117,644              | Mitsui Fudosan Co Ltd                | 1,172,955           |
| 941                      | SMC Corp                             | 394,014         | 97,474               | Tokyo Metro Co Ltd                   | 1,043,588           |
| 12,495                   | Nomura Research Institute Ltd        | 392,992         | 2,408                | SMC Corp                             | 1,022,454           |
| 19,106                   | Capcom Co Ltd                        | 388,168         | 49,859               | Japan Post Bank Co Ltd               | 923,921             |
| 12,547                   | Murata Manufacturing Co Ltd          | 361,403         | 19,782               | Daifuku Co Ltd                       | 854,182             |
| 19,686                   | Japan Post Bank Co Ltd               | 345,270         | 14,595               | Oracle Corp Japan                    | 799,180             |
| 7,872                    | Daifuku Co Ltd                       | 307,963         | 40,158               | Toyota Motor Corp                    | 782,966             |
|                          |                                      |                 | 49,031               | Astellas Pharma Inc                  | 719,027             |
|                          |                                      |                 | 34,553               | Capcom Co Ltd                        | 678,952             |
|                          |                                      |                 | 38,219               | Daiichi Sankyo Co Ltd                | 661,563             |
|                          |                                      |                 | 43,523               | Terumo Corp                          | 641,304             |
|                          |                                      |                 | 15,853               | Secom Co Ltd                         | 624,773             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI World ESG Climate Paris Aligned UCITS ETF**

| <b>Largest Purchases</b> |                                        | <b>Cost USD</b> | <b>Largest Sales</b> |                                 | <b>Proceeds USD</b> |
|--------------------------|----------------------------------------|-----------------|----------------------|---------------------------------|---------------------|
| 2,898                    | Apple Inc                              | 904,287         | 2,926                | Alphabet Inc                    | 1,083,354           |
| 2,879                    | NVIDIA Corp                            | 537,130         | 2,045                | Alphabet Inc - Class A          | 764,425             |
| 813                      | Microsoft Corp                         | 336,712         | 3,328                | NVIDIA Corp                     | 691,707             |
| 471                      | Mastercard Inc                         | 237,257         | 905                  | Microsoft Corp                  | 374,094             |
| 1,657                    | Wheaton Precious Metals Corp           | 227,399         | 347                  | Micron Technology Inc           | 291,361             |
| 624                      | Alphabet Inc                           | 201,260         | 512                  | Broadcom Inc                    | 198,902             |
| 610                      | Visa Inc - Class A                     | 198,072         | 183                  | Equinix Inc (REIT)              | 189,791             |
| 9,048                    | Japan Post Bank Co Ltd                 | 173,359         | 1,805                | Intel Corp                      | 181,555             |
| 464                      | Broadcom Inc                           | 152,218         | 747                  | QUALCOMM Inc                    | 172,409             |
| 427                      | Sherwin-Williams Co/The                | 150,971         | 469                  | Sherwin-Williams Co/The         | 156,083             |
| 165                      | Equinix Inc (REIT)                     | 147,787         | 969                  | Marvell Technology Inc          | 145,800             |
| 995                      | Prologis Inc (REIT)                    | 141,566         | 681                  | Republic Services Inc - Class A | 138,563             |
| 434                      | Alphabet Inc - Class A                 | 140,084         | 720                  | Digital Realty Trust Inc (REIT) | 136,877             |
| 645                      | Digital Realty Trust Inc (REIT)        | 111,132         | 1,343                | Kingspan Group Plc              | 123,255             |
| 2,339                    | Prosus NV                              | 110,436         | 364                  | Advanced Micro Devices Inc      | 119,776             |
| 1,190                    | Liberty Media Corp-Liberty Formula One | 107,915         | 75                   | ASML Holding NV                 | 117,307             |
|                          |                                        |                 | 543                  | TE Connectivity Plc             | 117,301             |
| 3,119                    | Cellnex Telecom SA '144A'              | 105,138         | 1,153                | Cisco Systems Inc               | 111,766             |
| 909                      | Enlight Renewable Energy Ltd           | 98,553          | 2,227                | FANUC Corp                      | 105,827             |
| 34,102                   | Scentre Group (REIT)                   | 94,003          | 2,108                | Exelon Corp                     | 97,250              |
| 1,910                    | Exelon Corp                            | 89,887          |                      |                                 |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF**

| <b>Largest Purchases</b> |                                           | <b>Cost USD</b> | <b>Largest Sales</b> |                                           | <b>Proceeds USD</b> |
|--------------------------|-------------------------------------------|-----------------|----------------------|-------------------------------------------|---------------------|
| 87,977                   | Taiwan Semiconductor Manufacturing Co Ltd | 5,204,788       | 184,000              | Taiwan Semiconductor Manufacturing Co Ltd | 13,957,316          |
| 2,837                    | SK hynix Inc                              | 2,835,998       | 3,433                | SK hynix Inc                              | 4,914,879           |
| 2,346                    | Samsung Biologics Co Ltd '144A'           | 2,156,961       | 28,067               | MediaTek Inc                              | 3,894,454           |
| 38,588                   | Tencent Holdings Ltd                      | 2,107,956       | 3,120                | ASPEED Technology Inc                     | 1,830,255           |
| 1,635                    | HD Hyundai Electric Co Ltd                | 1,138,199       | 22,825               | Delta Electronics Inc                     | 1,706,412           |
| 7,404                    | Ecopro BM Co Ltd                          | 1,066,670       | 21,651               | Accton Technology Corp                    | 1,704,186           |
| 240,926                  | Plaza SA                                  | 1,050,919       | 127,391              | Delta Electronics Thailand PCL            | 1,371,980           |
| 13,487                   | Yuhan Corp                                | 773,117         |                      | NVDR                                      |                     |
| 4,054                    | LS Electric Co Ltd                        | 649,242         | 35,772               | HDFC Asset Management Co Ltd '144A'       | 1,005,655           |
| 6,419                    | KB Financial Group Inc                    | 641,795         |                      |                                           |                     |
| 4,055                    | Korea Investment Holdings Co Ltd          | 639,379         | 5,400                | Zhongji Innolight Co Ltd 'A'              | 958,645             |
| 18,722                   | HLB Inc                                   | 635,166         | 8,275                | eMemory Technology Inc                    | 909,343             |
| 31,895                   | Woori Financial Group Inc                 | 628,802         | 1,018                | Samsung Biologics Co Ltd '144A'           | 894,202             |
| 58,543                   | Lodha Developers Ltd '144A'               | 582,721         | 46,290               | Al Rajhi Bank                             | 822,604             |
| 9,704                    | MediaTek Inc                              | 535,129         | 4,675                | Erste Bank Polska SA                      | 790,685             |
| 12,241                   | Delta Electronics Inc                     | 516,922         | 13,282               | Tencent Holdings Ltd                      | 780,200             |
| 74,488                   | Engie Brasil Energia SA                   | 487,782         | 38,620               | Hua Hong Grace Semiconductor Ltd '144A'   | 758,750             |
| 16,417                   | Al Rajhi Bank                             | 454,912         |                      |                                           |                     |
| 59,434                   | Delta Electronics Thailand PCL            | 454,028         | 31,136               | Yageo Corp                                | 748,528             |
|                          | NVDR                                      |                 | 1,223,526            | Suzlon Energy Ltd                         | 704,330             |
| 5,730                    | Hana Financial Group Inc                  | 438,042         | 11,978               | Naspers Ltd                               | 649,604             |
|                          |                                           |                 | 32,568               | Sun Pharmaceutical Industries Ltd         | 616,219             |
|                          |                                           |                 | 112,127              | Nongfu Spring Co Ltd 'H' '144A'           | 612,291             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**

| <b>Largest Purchases</b> |                                  | <b>Cost USD</b> | <b>Largest Sales</b> |                              | <b>Proceeds USD</b> |
|--------------------------|----------------------------------|-----------------|----------------------|------------------------------|---------------------|
| 80,980                   | Intel Corp                       | 10,851,142      | 84,641               | NVIDIA Corp                  | 15,435,476          |
| 25,119                   | Shopify Inc - Class A            | 2,938,044       | 52,229               | Apple Inc                    | 13,663,096          |
| 15,524                   | NVIDIA Corp                      | 2,932,961       | 25,465               | Microsoft Corp               | 9,575,501           |
| 9,495                    | Apple Inc                        | 2,509,098       | 32,518               | Amazon.com Inc               | 6,987,579           |
| 5,204                    | Vertex Pharmaceuticals Inc       | 2,362,570       | 19,743               | Alphabet Inc - Class A       | 6,063,413           |
| 3,200                    | Kioxia Holdings Corp             | 2,156,880       | 16,081               | Broadcom Inc                 | 5,240,863           |
| 4,702                    | Microsoft Corp                   | 1,995,061       | 15,799               | Alphabet Inc                 | 4,832,251           |
| 1,515                    | SK Square Co Ltd                 | 1,766,085       | 7,230                | Meta Platforms Inc - Class A | 4,174,103           |
| 3,751                    | Marriott International Inc/MD    | 1,486,175       | 9,541                | Tesla Inc                    | 3,499,213           |
| 6,450                    | Amazon.com Inc                   | 1,402,552       | 5,165                | CrowdStrike Holdings Inc     | 3,338,681           |
| 4,299                    | Alphabet Inc - Class A           | 1,392,311       | 7,974                | Eaton Corp Plc               | 3,294,046           |
| 5,926                    | Snowflake Inc                    | 1,376,597       | 25,042               | Amphenol Corp - Class A      | 3,173,648           |
| 4,129                    | Alphabet Inc                     | 1,345,907       | 2,792                | Eli Lilly & Co               | 2,690,767           |
| 1,334                    | Lumentum Holdings Inc            | 1,133,910       | 18,210               | Samsung Electronics Co Ltd   | 2,526,071           |
| 3,114                    | Broadcom Inc                     | 1,048,649       | 15,765               | Exxon Mobil Corp             | 2,479,613           |
| 3,962                    | Coherent Corp                    | 1,022,075       | 8,354                | Johnson & Johnson            | 2,017,149           |
| 16,213                   | Sumitomo Electric Industries Ltd | 1,020,077       | 1,374                | ASML Holding NV              | 1,943,608           |
| 4,039                    | DSV A/S                          | 963,600         | 6,162                | Visa Inc - Class A           | 1,887,466           |
| 2,292                    | Astera Labs Inc                  | 955,942         | 14,789               | Walmart Inc                  | 1,847,448           |
| 1,061                    | Argenx SE                        | 941,873         | 3,756                | Micron Technology Inc        | 1,730,030           |
| 1,447                    | Meta Platforms Inc - Class A     | 933,544         |                      |                              |                     |
| 2,717                    | Alnylam Pharmaceuticals Inc      | 848,113         |                      |                              |                     |
| 11,096                   | Danone SA                        | 831,541         |                      |                              |                     |
| 12,786                   | EQT Corp                         | 826,684         |                      |                              |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Dow Jones US Insurance UCITS ETF**

| <b>Largest Purchases</b> |                                  | <b>Cost USD</b> | <b>Largest Sales</b> |                                  | <b>Proceeds USD</b> |
|--------------------------|----------------------------------|-----------------|----------------------|----------------------------------|---------------------|
| 22,337                   | Progressive Corp/The             | 4,646,892       | 35,910               | Progressive Corp/The             | 7,298,334           |
| 13,358                   | Chubb Ltd                        | 4,221,250       | 22,316               | Chubb Ltd                        | 7,107,357           |
| 8,040                    | Travelers Cos Inc/The            | 2,349,937       | 14,364               | Travelers Cos Inc/The            | 4,241,146           |
| 26,836                   | MetLife Inc                      | 2,041,655       | 37,518               | Aflac Inc                        | 4,170,422           |
| 9,548                    | Allstate Corp/The                | 2,000,587       | 42,595               | MetLife Inc                      | 3,427,992           |
| 16,609                   | Aflac Inc                        | 1,869,076       | 15,987               | Allstate Corp/The                | 3,399,808           |
| 24,562                   | American International Group Inc | 1,839,142       | 17,688               | Hartford Insurance Group Inc/The | 2,377,918           |
| 15,311                   | Prudential Financial Inc         | 1,637,745       | 30,789               | American International Group Inc | 2,336,799           |
| 11,191                   | Hartford Insurance Group Inc/The | 1,502,879       | 21,881               | Prudential Financial Inc         | 2,299,186           |
| 13,786                   | Arch Capital Group Ltd           | 1,307,421       | 23,107               | Arch Capital Group Ltd           | 2,183,876           |
| 6,381                    | Cincinnati Financial Corp        | 1,054,580       | 9,870                | Cincinnati Financial Corp        | 1,628,330           |
| 521                      | Markel Group Inc                 | 1,043,855       | 803                  | Markel Group Inc                 | 1,551,480           |
| 11,778                   | W R Berkley Corp                 | 809,170         | 18,912               | W R Berkley Corp                 | 1,276,918           |
| 7,904                    | Principal Financial Group Inc    | 764,824         | 12,565               | Principal Financial Group Inc    | 1,225,565           |
| 7,018                    | Loews Corp                       | 748,513         | 10,708               | Loews Corp                       | 1,135,435           |
| 10,382                   | Fidelity National Financial Inc  | 540,062         | 16,127               | Fidelity National Financial Inc  | 813,581             |
| 2,023                    | Assurant Inc                     | 488,709         | 10,049               | Unum Group                       | 803,913             |
| 3,201                    | Globe Life Inc                   | 474,769         | 5,126                | Globe Life Inc                   | 772,355             |
| 5,904                    | Unum Group                       | 472,952         | 3,172                | Assurant Inc                     | 766,792             |
| 2,864                    | American Financial Group Inc/OH  | 376,333         | 4,394                | American Financial Group Inc/OH  | 582,623             |
| 9,029                    | Old Republic International Corp  | 364,287         | 14,404               | Old Republic International Corp  | 580,346             |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco S&P World Energy Targeted & Screened UCITS ETF**

| <b>Largest Purchases</b> |                           | <b>Cost USD</b> | <b>Largest Sales</b> |                           | <b>Proceeds USD</b> |
|--------------------------|---------------------------|-----------------|----------------------|---------------------------|---------------------|
| 77,057                   | Shell Plc                 | 3,480,518       | 39,679               | TotalEnergies SE          | 3,597,611           |
| 7,988                    | Targa Resources Corp      | 2,078,393       | 253,755              | BP Plc                    | 1,873,273           |
| 15,514                   | ConocoPhillips            | 1,856,782       | 9,523                | EOG Resources Inc         | 1,252,284           |
| 31,498                   | Enbridge Inc              | 1,673,935       | 10,967               | ConocoPhillips            | 1,227,114           |
| 209,530                  | BP Plc                    | 1,502,712       | 17,306               | Enbridge Inc              | 909,473             |
| 21,080                   | Williams Cos Inc/The      | 1,500,575       | 17,436               | SLB Ltd                   | 866,497             |
| 26,109                   | SLB Ltd                   | 1,312,022       | 11,496               | Williams Cos Inc/The      | 818,743             |
| 9,756                    | EOG Resources Inc         | 1,296,963       | 8,961                | ONEOK Inc                 | 765,942             |
| 15,467                   | TotalEnergies SE          | 1,293,699       | 21,409               | Kinder Morgan Inc         | 668,125             |
| 19,144                   | TC Energy Corp            | 1,218,535       | 9,699                | TC Energy Corp            | 614,645             |
| 37,144                   | Kinder Morgan Inc         | 1,191,965       | 2,557                | Cheniere Energy Inc       | 598,321             |
| 4,175                    | Cheniere Energy Inc       | 1,068,167       | 22,789               | Repsol SA                 | 595,258             |
| 17,267                   | Occidental Petroleum Corp | 1,036,953       | 11,168               | Tourmaline Oil Corp       | 533,501             |
| 11,622                   | ONEOK Inc                 | 1,002,044       | 19,898               | Eni SpA                   | 507,265             |
| 3,606                    | Diamondback Energy Inc    | 666,564         | 11,921               | Shell Plc                 | 477,056             |
| 19,982                   | Eni SpA                   | 504,262         | 2,528                | Diamondback Energy Inc    | 461,620             |
| 10,454                   | Pembina Pipeline Corp     | 464,854         | 1,172                | Targa Resources Corp      | 307,213             |
| 18,732                   | Woodside Energy Group Ltd | 403,447         | 13,424               | Woodside Energy Group Ltd | 276,729             |
| 14,128                   | Inpex Corp                | 360,563         | 7,391                | Equinor ASA               | 258,724             |
| 7,954                    | Equinor ASA               | 287,165         | 5,410                | Pembina Pipeline Corp     | 237,019             |
|                          |                           |                 | 9,625                | Inpex Corp                | 222,552             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco S&P World Financials ESG UCITS ETF**

| <b>Largest Purchases</b>                | <b>Cost USD</b> | <b>Largest Sales</b>                     | <b>Proceeds USD</b> |
|-----------------------------------------|-----------------|------------------------------------------|---------------------|
| 183 Visa Inc - Class A                  | 60,210          | 5,261 Mitsubishi UFJ Financial Group Inc | 95,642              |
| 88 Mastercard Inc                       | 44,263          | 371 Capital One Financial Corp           | 71,208              |
| 859 Sumitomo Mitsui Financial Group Inc | 30,215          | 213 Visa Inc - Class A                   | 68,223              |
| 470 Tokio Marine Holdings Inc           | 21,554          | 681 Charles Schwab Corp/The              | 62,800              |
| 19 Goldman Sachs Group Inc/The          | 17,455          | 102 Mastercard Inc                       | 52,733              |
| 208 Wells Fargo & Co                    | 17,070          | 85 Allianz SE                            | 38,542              |
| 115 Citigroup Inc                       | 14,641          | 685 Bank of America Corp                 | 34,252              |
| 44 American Express Co                  | 14,210          | 1,838 HSBC Holdings Plc                  | 34,228              |
| 74 Morgan Stanley                       | 14,155          | 1,372 Banco Bilbao Vizcaya Argentaria SA | 30,882              |
| 49 CME Group Inc                        | 13,992          | 126 PNC Financial Services Group Inc/The | 27,884              |
| 248 Bank of America Corp                | 13,212          | 914 ING Groep NV                         | 26,456              |
| 978 CaixaBank SA                        | 12,496          | 29 Goldman Sachs Group Inc/The           | 25,164              |
| 233 Truist Financial Corp               | 12,001          | 1,872 Banco Santander SA                 | 23,385              |
| 16 Zurich Insurance Group AG            | 11,114          | 134 Royal Bank of Canada                 | 22,407              |
| 268 Manulife Financial Corp             | 10,520          | 219 Arch Capital Group Ltd               | 20,886              |
| 280 Sompo Holdings Inc                  | 10,394          | 182 Citigroup Inc                        | 20,471              |
| 2,648 Banco de Sabadell SA              | 10,257          | 46 S&P Global Inc                        | 20,291              |
| 76 KBC Group NV                         | 10,103          | 118 Bank of Montreal                     | 17,332              |
| 310 Deutsche Bank AG                    | 9,650           | 56 American Express Co                   | 17,298              |
| 19 S&P Global Inc                       | 8,163           | 399 UBS Group AG                         | 17,007              |
| 7 Adyen NV '144A'                       | 7,753           | 217 Bank of Nova Scotia/The              | 16,552              |
| 698 Banca Monte dei Paschi di Siena SpA | 7,444           | 197 Wells Fargo & Co                     | 16,017              |
| 270 ANZ Group Holdings Ltd              | 7,087           | 95 Morgan Stanley                        | 15,818              |
| 20 Chubb Ltd                            | 6,559           | 200 MetLife Inc                          | 15,689              |
| 41 Intercontinental Exchange Inc        | 6,425           | 125 Commonwealth Bank of Australia       | 15,555              |
| 190 ORIX Corp                           | 6,398           | 111 Bank of New York Mellon Corp/The     | 14,234              |
| 245 MS&AD Insurance Group Holdings Inc  | 6,319           |                                          |                     |
| 241 FinecoBank Banca Fineco SpA         | 5,979           |                                          |                     |
| 639 Daiichi Life Group Inc              | 5,911           |                                          |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco S&P World Health Care ESG UCITS ETF**

| <b>Largest Purchases</b> |                               | <b>Cost USD</b> | <b>Largest Sales</b> |                               | <b>Proceeds USD</b> |
|--------------------------|-------------------------------|-----------------|----------------------|-------------------------------|---------------------|
| 828                      | Eli Lilly & Co                | 849,430         | 8,269                | Eli Lilly & Co                | 8,604,586           |
| 2,348                    | AbbVie Inc                    | 517,982         | 28,602               | AbbVie Inc                    | 6,314,468           |
| 3,034                    | Merck & Co Inc                | 333,687         | 18,097               | AstraZeneca Plc               | 3,394,375           |
| 1,463                    | AstraZeneca Plc               | 273,345         | 7,397                | Roche Holding AG              | 3,353,273           |
| 1,848                    | Novartis AG                   | 266,105         | 28,358               | Merck & Co Inc                | 3,164,234           |
| 602                      | Roche Holding AG              | 255,442         | 18,342               | Novartis AG                   | 2,727,336           |
| 1,893                    | Gilead Sciences Inc           | 241,503         | 24,008               | Abbott Laboratories           | 2,631,796           |
| 1,888                    | Abbott Laboratories           | 230,944         | 17,047               | Gilead Sciences Inc           | 2,377,853           |
| 544                      | Amgen Inc                     | 182,374         | 3,510                | Thermo Fisher Scientific Inc  | 2,010,403           |
| 311                      | Thermo Fisher Scientific Inc  | 181,650         | 5,653                | Amgen Inc                     | 1,944,293           |
| 656                      | Danaher Corp                  | 144,921         | 18,052               | Medtronic Plc                 | 1,814,590           |
| 1,495                    | Boston Scientific Corp        | 135,172         | 19,254               | Boston Scientific Corp        | 1,696,186           |
| 1,365                    | Medtronic Plc                 | 133,656         | 6,923                | Danaher Corp                  | 1,508,595           |
| 2,338                    | Bristol-Myers Squibb Co       | 132,813         | 4,598                | UnitedHealth Group Inc        | 1,380,012           |
| 352                      | UnitedHealth Group Inc        | 115,224         | 51,877               | Pfizer Inc                    | 1,370,031           |
| 4,208                    | Pfizer Inc                    | 108,029         | 2,972                | Vertex Pharmaceuticals Inc    | 1,365,295           |
| 281                      | Stryker Corp                  | 99,362          | 3,458                | Stryker Corp                  | 1,255,820           |
| 124                      | Regeneron Pharmaceuticals Inc | 94,368          | 21,930               | Bristol-Myers Squibb Co       | 1,223,932           |
| 199                      | Vertex Pharmaceuticals Inc    | 90,286          | 1,469                | Regeneron Pharmaceuticals Inc | 1,096,703           |
| 274                      | EssilorLuxottica SA           | 82,032          | 2,917                | EssilorLuxottica SA           | 879,375             |
| 85                       | Argenx SE                     | 66,729          | 8,170                | Sanofi SA                     | 772,765             |
| 656                      | Sanofi SA                     | 62,751          | 9,071                | Edwards Lifesciences Corp     | 740,628             |
| 2,376                    | GSK Plc                       | 61,684          | 2,288                | UCB SA                        | 688,097             |
| 717                      | Edwards Lifesciences Corp     | 59,346          |                      |                               |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco S&P World Information Technology ESG UCITS ETF**

| <b>Largest Purchases</b> |                                 | <b>Cost USD</b> | <b>Largest Sales</b> |                               | <b>Proceeds USD</b> |
|--------------------------|---------------------------------|-----------------|----------------------|-------------------------------|---------------------|
| 7,043                    | Broadcom Inc                    | 2,933,744       | 19,908               | Apple Inc                     | 5,399,700           |
| 3,769                    | Microsoft Corp                  | 1,539,987       | 5,508                | Intel Corp                    | 520,349             |
| 3,310                    | NVIDIA Corp                     | 674,303         | 2,421                | NVIDIA Corp                   | 482,638             |
| 927                      | Micron Technology Inc           | 498,401         | 3,388                | Cisco Systems Inc             | 309,788             |
| 1,424                    | Texas Instruments Inc           | 401,305         | 834                  | QUALCOMM Inc                  | 150,324             |
| 2,146                    | Oracle Corp                     | 349,916         | 91                   | ASML Holding NV               | 130,411             |
| 617                      | Analog Devices Inc              | 247,530         | 1,182                | Infineon Technologies AG      | 79,193              |
| 575                      | Applied Materials Inc           | 227,662         | 503                  | Salesforce Inc                | 78,788              |
| 1,140                    | Palo Alto Networks Inc          | 207,235         | 307                  | Lam Research Corp             | 78,524              |
| 768                      | Apple Inc                       | 202,669         | 2,220                | NEC Corp                      | 58,080              |
| 467                      | Intuit Inc                      | 181,967         | 193                  | Tokyo Electron Ltd            | 55,208              |
| 232                      | Seagate Technology Holdings Plc | 159,193         | 24                   | KLA Corp                      | 41,756              |
| 776                      | Cloudflare Inc                  | 159,080         | 1,426                | FUJIFILM Holdings Corp        | 26,291              |
| 258                      | Synopsys Inc                    | 123,955         | 1,207                | Renesas Electronics Corp      | 24,733              |
| 724                      | Arista Networks Inc             | 121,343         | 116                  | TE Connectivity Plc           | 24,551              |
| 353                      | Cadence Design Systems Inc      | 117,091         | 845                  | Nomura Research Institute Ltd | 22,328              |
| 689                      | Corning Inc                     | 113,369         | 136                  | Advantest Corp                | 22,078              |
| 70                       | Monolithic Power Systems Inc    | 112,574         | 377                  | STMicroelectronics NV         | 20,336              |
| 1,135                    | ServiceNow Inc                  | 106,057         | 84                   | Tower Semiconductor Ltd       | 17,244              |
| 231                      | Motorola Solutions Inc          | 101,058         | 846                  | Fujitsu Ltd                   | 17,163              |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Global Corporate Bond ESG Climate Transition UCITS ETF**

| <b>Largest Purchases</b> |                                                               | <b>Cost USD</b> | <b>Largest Sales</b> |                                                                 | <b>Proceeds USD</b> |
|--------------------------|---------------------------------------------------------------|-----------------|----------------------|-----------------------------------------------------------------|---------------------|
| 400,000                  | Goldman Sachs Group Inc/The FRN 4.516% 21/01/2032             | 398,859         | 350,000              | Centene Corp 4.625% 15/12/2029                                  | 341,215             |
| 300,000                  | American Express Co FRN 3.433% 20/05/2032                     | 355,031         | 300,000              | Vinci SA 'EMTN' 1.625% 18/01/2029                               | 340,626             |
| 300,000                  | Goldman Sachs Group Inc/The FRN 4.148% 21/01/2029             | 300,282         | 370,000              | CVS Health Corp 5.05% 25/03/2048                                | 315,576             |
| 300,000                  | Morgan Stanley FRN 4.809% 16/04/2032                          | 299,037         | 275,000              | CVS Health Corp 4.78% 25/03/2038                                | 253,030             |
| 300,000                  | Intel Corp 5.3% 15/05/2036                                    | 299,037         | 275,000              | Centene Corp 3% 15/10/2030                                      | 247,373             |
| 300,000                  | Goldman Sachs Group Inc/The FRN 5.065% 21/01/2037             | 298,803         | 250,000              | Goldman Sachs Group Inc/The FRN 2.64% 24/02/2028                | 246,535             |
| 300,000                  | Intel Corp 6.125% 15/05/2056                                  | 298,386         | 250,000              | Gilead Sciences Inc 5.55% 15/10/2053                            | 246,114             |
| 300,000                  | Oracle Corp 6.7% 04/02/2056                                   | 287,899         | 250,000              | HSBC Holdings Plc FRN 5.133% 06/11/2036                         | 243,973             |
| 200,000                  | Anglian Water Services Financing Plc 'GMTN' 5.875% 20/06/2031 | 273,387         | 240,000              | Microsoft Corp 3.3% 06/02/2027                                  | 239,122             |
| 350,000                  | Bank of Nova Scotia/The FRN 3.616% 30/01/2032                 | 252,702         | 200,000              | Novo Nordisk Finance Netherlands BV 'EMTN' 2.375% 27/05/2028    | 235,590             |
| 250,000                  | Mercedes-Benz Group AG 'EMTN' 2.125% 03/07/2037               | 252,241         | 200,000              | Societe Generale SA 'EMTN' FRN 4.25% 06/12/2030                 | 235,236             |
| 250,000                  | Morgan Stanley FRN 5.073% 30/01/2037                          | 251,330         | 200,000              | Mitsubishi UFJ Financial Group Inc 'EMTN' FRN 3.556% 05/09/2032 | 230,291             |
| 250,000                  | Oracle Corp 5.7% 04/02/2036                                   | 250,668         | 250,000              | Paramount Global 4.95% 15/01/2031                               | 229,617             |
| 250,000                  | Morgan Stanley FRN 4.493% 16/01/2032                          | 249,925         | 200,000              | Cellnex Telecom SA 1.875% 26/06/2029                            | 229,094             |
| 250,000                  | Credit Agricole SA '144A' FRN 5.261% 12/01/2037               | 249,818         | 225,000              | Cisco Systems Inc 4.8% 26/02/2027                               | 227,264             |
| 250,000                  | Morgan Stanley FRN 5.296% 10/04/2037                          | 248,695         | 200,000              | Valero Energy Corp 6.625% 15/06/2037                            | 220,907             |
| 200,000                  | UniCredit SpA 'EMTN' FRN 5.375% 16/04/2034                    | 245,512         | 225,000              | Sempra FRN 4.125% 01/04/2052                                    | 220,758             |
| 250,000                  | Goldman Sachs Group Inc/The FRN 5.541% 21/01/2047             | 243,477         | 200,000              | UBS Group AG 0.25% 24/02/2028                                   | 218,517             |
| 200,000                  | UBS Group AG 'EMTN' FRN 3.875% 13/01/2037                     | 238,438         | 250,000              | Centene Corp 2.5% 01/03/2031                                    | 217,903             |
| 200,000                  | LKQ Dutch Bond BV 4.125% 13/03/2031                           | 238,268         | 225,000              | Centene Corp 2.45% 15/07/2028                                   | 211,676             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco ChiNext 50 UCITS ETF**

| <b>Largest Purchases</b> |                                                         | <b>Cost USD</b> | <b>Largest Purchases</b> |                                                       | <b>Cost USD</b> |
|--------------------------|---------------------------------------------------------|-----------------|--------------------------|-------------------------------------------------------|-----------------|
| 107,300                  | Zhongji Innolight Co Ltd 'A'                            | 15,742,125      | 948,300                  | Wangsu Science & Technology Co Ltd 'A'                | 2,178,180       |
| 245,700                  | Contemporary Ampere Technology Co Ltd 'A'               | 14,888,986      | 294,800                  | Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A' | 2,171,730       |
| 182,500                  | Eoptolink Technology Inc Ltd 'A'                        | 14,858,589      | 342,500                  | Jiangsu Hoperun Software Co Ltd 'A'                   | 2,145,007       |
| 2,952,000                | East Money Information Co Ltd 'A'                       | 8,845,918       | 177,800                  | Shenzhen SC New Energy Technology Corp 'A'            | 2,121,600       |
| 171,300                  | Victory Giant Technology Huizhou Co Ltd 'A'             | 8,435,402       |                          |                                                       |                 |
| 371,900                  | Sungrow Power Supply Co Ltd 'A'                         | 8,336,014       |                          |                                                       |                 |
| 479,500                  | Chaozhou Three-Circle Group Co Ltd 'A'                  | 7,334,064       |                          |                                                       |                 |
| 144,400                  | Suzhou TFC Optical Communication Co Ltd 'A'             | 7,297,457       |                          |                                                       |                 |
| 538,800                  | Shenzhen Inovance Technology Co Ltd 'A'                 | 5,683,561       |                          |                                                       |                 |
| 160,700                  | Hangzhou Chang Chuan Technology Co Ltd 'A'              | 4,881,474       |                          |                                                       |                 |
| 63,500                   | Shenzhen Longsys Electronics Co Ltd 'A'                 | 4,870,771       |                          |                                                       |                 |
| 351,700                  | Shenzhen Sunway Communication Co Ltd 'A'                | 4,776,670       |                          |                                                       |                 |
| 144,700                  | Shannon Semiconductor Technology Co Ltd 'A'             | 4,444,205       |                          |                                                       |                 |
| 800,000                  | Lens Technology Co Ltd 'A'                              | 4,406,956       |                          |                                                       |                 |
| 185,300                  | Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'     | 4,232,215       |                          |                                                       |                 |
| 413,400                  | Eve Energy Co Ltd 'A'                                   | 4,063,493       |                          |                                                       |                 |
| 258,700                  | Yangzhou Yangjie Electronic Technology Co Ltd 'A'       | 3,754,125       |                          |                                                       |                 |
| 97,700                   | EverProX Technologies Co Ltd 'A'                        | 3,623,854       |                          |                                                       |                 |
| 257,900                  | Canmax Technologies Co Ltd 'A'                          | 3,602,673       |                          |                                                       |                 |
| 40,300                   | RoboTechnik Intelligent Technology Co Ltd 'A'           | 3,568,887       |                          |                                                       |                 |
| 84,700                   | Sharetronic Data Technology Co Ltd 'A'                  | 3,374,249       |                          |                                                       |                 |
| 146,400                  | Ingenic Semiconductor Co Ltd 'A'                        | 3,323,387       |                          |                                                       |                 |
| 89,500                   | Hithink RoyalFlush Information Network Co Ltd 'A'       | 3,197,693       |                          |                                                       |                 |
| 233,300                  | Range Intelligent Computing Technology Group Co Ltd 'A' | 2,998,085       |                          |                                                       |                 |
| 1,211,100                | Bluefocus Intelligent Communications Group Co Ltd 'A'   | 2,866,599       |                          |                                                       |                 |
| 60,000                   | Advanced Fiber Resources Zhuhai Ltd 'A'                 | 2,759,538       |                          |                                                       |                 |
| 390,300                  | Wuxi Lead Intelligent Equipment Co Ltd 'A'              | 2,702,702       |                          |                                                       |                 |
| 147,400                  | Hubei Feilihua Quartz Glass Co Ltd 'A'                  | 2,684,364       |                          |                                                       |                 |
| 84,600                   | Suzhou Maxwell Technologies Co Ltd 'A'                  | 2,658,382       |                          |                                                       |                 |
| 1,946,400                | Aier Eye Hospital Group Co Ltd 'A'                      | 2,641,301       |                          |                                                       |                 |
| 173,500                  | Maxscend Microelectronics Co Ltd 'A'                    | 2,607,493       |                          |                                                       |                 |
| 504,400                  | All Winner Technology Co Ltd 'A'                        | 2,521,001       |                          |                                                       |                 |
| 499,900                  | Shenzhen Everwin Precision Technology Co Ltd 'A'        | 2,458,094       |                          |                                                       |                 |
| 160,400                  | Beijing Compass Technology Development Co Ltd 'A'       | 2,307,825       |                          |                                                       |                 |
| 354,300                  | Kunlun Tech Co Ltd 'A'                                  | 2,300,167       |                          |                                                       |                 |
| 294,900                  | Beijing Easpring Material Technology Co Ltd 'A'         | 2,244,129       |                          |                                                       |                 |
| 254,700                  | Jiangsu Nata Opto-electronic Material Co Ltd 'A'        | 2,240,671       |                          |                                                       |                 |
| 369,600                  | Issoftstone Information Technology Group Co Ltd 'A'     | 2,209,724       |                          |                                                       |                 |
| 652,200                  | Sunwoda Electronic Co Ltd 'A'                           | 2,179,292       |                          |                                                       |                 |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco ChiNext 50 UCITS ETF (continued)**

| <b>Largest<br/>Sales</b> |                                                       | <b>Proceeds<br/>USD</b> |
|--------------------------|-------------------------------------------------------|-------------------------|
| 48,428                   | Zhongji Innolight Co Ltd 'A'                          | 7,580,233               |
| 71,407                   | Eoptolink Technology Inc Ltd 'A'                      | 5,425,966               |
| 222,800                  | Chaozhou Three-Circle Group Co Ltd<br>'A'             | 3,673,737               |
| 177,000                  | Shenzhen Sunway Communication<br>Co Ltd 'A'           | 2,214,236               |
| 130,844                  | Yangzhou Yangjie Electronic<br>Technology Co Ltd 'A'  | 1,892,902               |
| 43,548                   | Suzhou TFC Optical Communication<br>Co Ltd 'A'        | 1,828,526               |
| 246,500                  | Lens Technology Co Ltd 'A'                            | 1,457,032               |
| 47,700                   | Hangzhou Chang Chuan Technology<br>Co Ltd 'A'         | 1,393,827               |
| 409,461                  | Pharmaron Beijing Co Ltd 'A'                          | 1,353,462               |
| 23,700                   | Victory Giant Technology Huizhou Co<br>Ltd 'A'        | 1,146,085               |
| 481,900                  | Siasun Robot & Automation Co Ltd<br>'A'               | 1,067,632               |
| 986,100                  | Beijing Ultrapower Software Co Ltd<br>'A'             | 1,058,836               |
| 153,156                  | Hangzhou Tigermed Consulting Co<br>Ltd 'A'            | 984,380                 |
| 31,500                   | EverProX Technologies Co Ltd 'A'                      | 980,064                 |
| 40,253                   | Sungrow Power Supply Co Ltd 'A'                       | 884,364                 |
| 415,000                  | Chongqing Zhifei Biological Products<br>Co Ltd 'A'    | 782,710                 |
| 75,000                   | Beijing Easpring Material Technology<br>Co Ltd 'A'    | 659,874                 |
| 40,500                   | Maxscend Microelectronics Co Ltd 'A'                  | 521,494                 |
| 59,800                   | Isoftstone Information Technology<br>Group Co Ltd 'A' | 384,572                 |
| 21,500                   | Ingenic Semiconductor Co Ltd 'A'                      | 380,385                 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco BulletShares 2026 USD Corporate Bond UCITS ETF**

| <b>Largest Purchases</b> |                                                                            | <b>Cost USD</b> | <b>Largest Sales</b> |                                                      | <b>Proceeds USD</b> |
|--------------------------|----------------------------------------------------------------------------|-----------------|----------------------|------------------------------------------------------|---------------------|
| 335,000                  | Citigroup Inc 4.3% 20/11/2026                                              | 335,216         | 375,000              | AerCap Ireland Capital DAC / AerCap                  | 372,730             |
| 310,000                  | Cooperatieve Rabobank UA 'BKNT' 3.75% 21/07/2026                           | 309,615         |                      | Global Aviation Trust 2.45% 29/10/2026               |                     |
| 295,000                  | Morgan Stanley 'GMTN' 4.35% 08/09/2026                                     | 295,161         | 370,000              | Bank of Nova Scotia/The 1.35% 24/06/2026             | 369,477             |
| 290,000                  | Bank of America Corp 6.22% 15/09/2026                                      | 292,768         | 355,000              | International Business Machines Corp 3.3% 15/05/2026 | 354,908             |
| 290,000                  | Wells Fargo Bank NA 'SUB MTN' 4.1% 03/06/2026                              | 290,007         | 350,000              | Bank of Montreal 5.3% 05/06/2026                     | 350,095             |
| 285,000                  | Bank of Nova Scotia/The 1.35% 24/06/2026                                   | 284,247         | 325,000              | Amazon.com Inc 1% 12/05/2026                         | 324,592             |
| 275,000                  | Oracle Corp 2.65% 15/07/2026                                               | 273,724         | 300,000              | JPMorgan Chase & Co 4.125% 15/12/2026                | 299,787             |
| 270,000                  | Bank of Montreal 5.3% 05/06/2026                                           | 270,098         | 290,000              | Wells Fargo Bank NA 'SUB MTN' 4.1% 03/06/2026        | 290,000             |
| 265,000                  | Ford Motor Credit Co LLC 2.7% 10/08/2026                                   | 263,743         | 255,000              | JPMorgan Chase & Co 3.3% 01/04/2026                  | 254,910             |
| 255,000                  | Fiserv Inc 3.2% 01/07/2026                                                 | 254,523         | 255,000              | AT&T Inc 1.7% 25/03/2026                             | 254,816             |
| 250,000                  | Morgan Stanley Bank NA 'BKNT' 5.882% 30/10/2026                            | 252,025         | 250,000              | Westpac Banking Corp 2.85% 13/05/2026                | 250,000             |
| 250,000                  | Wells Fargo Bank NA 5.254% 11/12/2026                                      | 251,838         | 245,000              | Kraft Heinz Foods Co 3% 01/06/2026                   | 244,812             |
| 250,000                  | Canadian Imperial Bank of Commerce 5.926% 02/10/2026                       | 251,568         | 240,000              | Wells Fargo & Co 3% 22/04/2026                       | 240,000             |
| 235,000                  | CDW LLC / CDW Finance Corp 2.67% 01/12/2026                                | 232,627         | 240,000              | General Motors Financial Co Inc 1.5% 10/06/2026      | 239,797             |
| 225,000                  | Citigroup Inc 3.2% 21/10/2026                                              | 223,923         | 235,000              | Barclays Plc 5.2% 12/05/2026                         | 235,051             |
| 225,000                  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026 | 222,838         | 235,000              | Utah Acquisition Sub Inc 3.95% 15/06/2026            | 234,962             |
| 215,000                  | JPMorgan Chase & Co 4.125% 15/12/2026                                      | 215,201         | 230,000              | Apple Inc 3.25% 23/02/2026                           | 229,970             |
| 215,000                  | Santander Holdings USA Inc 3.244% 05/10/2026                               | 214,082         | 220,000              | CVS Health Corp 2.875% 01/06/2026                    | 219,920             |
| 205,000                  | International Business Machines Corp 3.3% 15/05/2026                       | 204,765         | 215,000              | Chevron Corp 2.954% 16/05/2026                       | 214,838             |
| 200,000                  | HSBC Holdings Plc 4.375% 23/11/2026                                        | 200,429         | 210,000              | Canadian Imperial Bank of Commerce 5.926% 02/10/2026 | 210,948             |
|                          |                                                                            |                 | 205,000              | Oracle Corp 1.65% 25/03/2026                         | 204,894             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco BulletShares 2027 USD Corporate Bond UCITS ETF**

| <b>Largest Purchases</b> |                                                                       | <b>Cost USD</b> | <b>Largest Sales</b> |                                                       | <b>Proceeds USD</b> |
|--------------------------|-----------------------------------------------------------------------|-----------------|----------------------|-------------------------------------------------------|---------------------|
| 95,000                   | Toyota Motor Credit Corp 'MTN' 3.2%<br>11/01/2027                     | 94,473          | 105,000              | Toyota Motor Credit Corp 'MTN' 3.2%<br>11/01/2027     | 104,491             |
| 65,000                   | Citigroup Inc 4.45% 29/09/2027                                        | 65,404          | 95,000               | Centene Corp 4.25% 15/12/2027                         | 94,613              |
| 60,000                   | Toronto-Dominion Bank/The 4.108%<br>08/06/2027                        | 59,890          | 80,000               | Amazon.com Inc 4.55% 01/12/2027                       | 81,336              |
| 55,000                   | Toronto-Dominion Bank/The 'MTN'<br>2.8% 10/03/2027                    | 54,412          | 75,000               | Apple Inc 3.35% 09/02/2027                            | 74,759              |
| 50,000                   | General Motors Financial Co Inc<br>5.4% 08/05/2027                    | 50,616          | 70,000               | Alphabet Inc 0.8% 15/08/2027                          | 67,190              |
| 50,000                   | Toronto-Dominion Bank/The 'MTN'<br>4.693% 15/09/2027                  | 50,281          | 60,000               | Citigroup Inc 4.45% 29/09/2027                        | 60,398              |
| 50,000                   | Apple Inc 3.35% 09/02/2027                                            | 49,841          | 60,000               | Hess Corp 4.3% 01/04/2027                             | 60,106              |
| 50,000                   | Oracle Corp 3.25% 15/11/2027                                          | 48,944          | 60,000               | Comcast Corp 2.35% 15/01/2027                         | 59,348              |
| 45,000                   | Amazon.com Inc 1.2% 03/06/2027                                        | 43,743          | 60,000               | Merck & Co Inc 1.7% 10/06/2027                        | 58,578              |
| 40,000                   | Southwest Gas Corp 5.8%<br>01/12/2027                                 | 41,200          | 60,000               | Amazon.com Inc 1.2% 03/06/2027                        | 58,192              |
| 40,000                   | National Rural Utilities Cooperative<br>Finance Corp 3.95% 10/12/2027 | 40,201          | 55,000               | American Honda Finance Corp<br>4.55% 09/07/2027       | 55,513              |
| 40,000                   | Bank of America Corp 4.183%<br>25/11/2027                             | 39,983          | 55,000               | AT&T Inc 4.25% 01/03/2027                             | 55,145              |
| 40,000                   | UnitedHealth Group Inc 3.7%<br>15/05/2027                             | 39,940          | 50,000               | American Honda Finance Corp<br>'GMTN' 4.9% 09/07/2027 | 50,714              |
| 40,000                   | Visa Inc 1.9% 15/04/2027                                              | 39,211          | 50,000               | Fiserv Inc 5.15% 15/03/2027                           | 50,441              |
| 35,000                   | Tennessee Gas Pipeline Co LLC 7%<br>15/03/2027                        | 36,236          | 50,000               | Sabine Pass Liquefaction LLC 5%<br>15/03/2027         | 50,067              |
| 35,000                   | Bank of Nova Scotia/The 'GMTN'<br>5.4% 04/06/2027                     | 35,423          | 50,000               | Comcast Corp 3.3% 01/02/2027                          | 49,815              |
| 35,000                   | Hewlett Packard Enterprise Co 4.05%<br>15/09/2027                     | 35,041          | 50,000               | Oracle Corp 3.25% 15/11/2027                          | 49,027              |
| 35,000                   | Kraft Heinz Foods Co 3.875%<br>15/05/2027                             | 34,906          | 50,000               | Chevron USA Inc 1.018% 12/08/2027                     | 48,079              |
| 35,000                   | Hercules Capital Inc 3.375%<br>20/01/2027                             | 34,582          | 45,000               | Jefferies Financial Group Inc 4.85%<br>15/01/2027     | 45,228              |
| 30,000                   | DCP Midstream Operating LP<br>5.625% 15/07/2027                       | 30,543          | 45,000               | Ally Financial Inc 4.75% 09/06/2027                   | 45,223              |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco BulletShares 2028 USD Corporate Bond UCITS ETF**

| <b>Largest Purchases</b> |                                                             | <b>Cost USD</b> | <b>Largest Sales</b> |                                                                      | <b>Proceeds USD</b> |
|--------------------------|-------------------------------------------------------------|-----------------|----------------------|----------------------------------------------------------------------|---------------------|
| 245,000                  | Salesforce Inc 4.5% 15/03/2028                              | 244,396         | 125,000              | Centene Corp 2.45% 15/07/2028                                        | 117,991             |
| 150,000                  | Toronto-Dominion Bank/The 'MTN' 5.523% 17/07/2028           | 153,288         | 80,000               | Verizon Communications Inc 4.329% 21/09/2028                         | 80,000              |
| 150,000                  | Toronto-Dominion Bank/The 5.156% 10/01/2028                 | 151,693         | 65,000               | Comcast Corp 3.15% 15/02/2028                                        | 63,950              |
| 140,000                  | Amazon.com Inc 3.85% 13/03/2028                             | 139,019         | 60,000               | Toledo Hospital/The 5.75% 15/11/2038                                 | 59,833              |
| 120,000                  | Fidelity National Information Services Inc 4.45% 10/03/2028 | 119,502         | 60,000               | Paramount Global 3.375% 15/02/2028                                   | 57,871              |
| 110,000                  | Eaton Corp 3.85% 06/03/2028                                 | 109,144         | 45,000               | Ovintiv Inc 5.65% 15/05/2028                                         | 46,310              |
| 90,000                   | Westpac Banking Corp/NY 'MTN' 4.15% 11/05/2028              | 89,598          | 40,000               | Broadcom Inc 4.15% 15/02/2028                                        | 40,397              |
| 80,000                   | CVS Health Corp 4.3% 25/03/2028                             | 79,830          | 40,000               | AngloGold Ashanti Holdings Plc 3.375% 01/11/2028                     | 38,693              |
| 70,000                   | AbbVie Inc 3.775% 03/03/2028                                | 70,096          | 40,000               | FS KKR Capital Corp 3.125% 12/10/2028                                | 36,392              |
| 70,000                   | Caterpillar Financial Services Corp 3.95% 14/11/2028        | 70,016          | 35,000               | Broadcom Inc 4.11% 15/09/2028                                        | 35,003              |
| 60,000                   | DuPont de Nemours Inc 4.725% 15/11/2028                     | 60,718          | 25,000               | Frontier Florida LLC 6.86% 01/02/2028                                | 26,026              |
| 60,000                   | Toyota Motor Credit Corp 4.25% 12/05/2028                   | 59,936          | 25,000               | Vodafone Group Plc 4.375% 30/05/2028                                 | 25,133              |
| 60,000                   | MPLX LP 4% 15/03/2028                                       | 59,710          | 25,000               | Store Capital LLC 4.5% 15/03/28 4.5% 15/03/2028                      | 24,869              |
| 55,000                   | General Motors Financial Co Inc 5.05% 04/04/2028            | 55,918          | 24,000               | Starbucks Corp 4.5% 15/05/2028                                       | 24,090              |
| 55,000                   | Amgen Inc 5.15% 02/03/2028                                  | 55,917          | 20,000               | Occidental Petroleum Corp 6.375% 01/09/2028                          | 20,981              |
| 55,000                   | Apple Inc 4% 12/05/2028                                     | 55,167          | 20,000               | Synovus Bank/Columbus GA 5.625% 15/02/2028                           | 20,207              |
| 55,000                   | American Honda Finance Corp 4.55% 10/04/2028                | 55,014          | 20,000               | Kennametal Inc 4.625% 15/06/2028                                     | 20,091              |
| 55,000                   | Sumisho Air Lease Corp '144A' 4.4% 24/03/2028               | 54,743          | 20,000               | Patterson-UTI Energy Inc 3.95% 01/02/2028                            | 20,000              |
| 50,000                   | UBS AG/Stamford CT 7.5% 15/02/2028                          | 53,645          | 15,000               | TCI Communications Inc 7.125% 15/02/2028                             | 15,654              |
| 50,000                   | Astrazeneca Finance LLC 4.875% 03/03/2028                   | 50,386          | 1,013                | American Airlines 2016-2 Class AA Pass Through Trust 3.2% 15/06/2028 | 1,013               |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco BulletShares 2029 USD Corporate Bond UCITS ETF**

| <b>Largest Purchases</b> |                                                                             | <b>Cost USD</b> | <b>All Sales</b> |                                                                       | <b>Proceeds USD</b> |
|--------------------------|-----------------------------------------------------------------------------|-----------------|------------------|-----------------------------------------------------------------------|---------------------|
| 230,000                  | Salesforce Inc 4.65% 15/03/2029                                             | 230,765         | 275,000          | Centene Corp 4.625% 15/12/2029                                        | 268,208             |
| 230,000                  | Oracle Corp 4.55% 04/02/2029                                                | 229,688         | 145,000          | Broadcom Inc 5.05% 12/07/2029                                         | 147,982             |
| 225,000                  | Amazon.com Inc 4% 13/03/2029                                                | 224,197         | 85,000           | Occidental Petroleum Corp 5.2% 01/08/2029                             | 88,878              |
| 200,000                  | Fidelity National Information Services Inc 4.55% 10/03/2029                 | 199,424         | 65,000           | Eqt Corp 4.5% 15/01/29 4.5% 15/01/2029                                | 64,894              |
| 200,000                  | Alphabet Inc 3.7% 15/02/2029                                                | 199,035         | 60,000           | Micron Technology Inc 5.327% 06/02/2029                               | 62,248              |
| 175,000                  | Abbott Laboratories 3.7% 09/03/2029                                         | 173,959         | 50,000           | Paramount Global 4.2% 01/06/2029                                      | 47,484              |
| 160,000                  | Toronto-Dominion Bank/The 'GMTN' 4.994% 05/04/2029                          | 163,009         | 45,000           | FS KKR Capital Corp 7.875% 15/01/2029                                 | 45,443              |
| 125,000                  | Banco Santander SA 4.6% 15/04/2029                                          | 124,721         | 40,000           | Hess Corp 7.875% 01/10/2029                                           | 44,237              |
| 120,000                  | Ford Motor Credit Co LLC 4.97% 06/04/2029                                   | 120,706         | 40,000           | Becton Dickinson & Co 5.081% 07/06/2029                               | 41,535              |
| 120,000                  | Eaton Corp 3.95% 06/03/2029                                                 | 119,060         | 40,000           | Western Digital Corp 2.85% 01/02/2029                                 | 40,000              |
| 100,000                  | General Motors Financial Co Inc 4.75% 06/04/2029                            | 100,176         | 40,000           | FS KKR Capital Corp 6.875% 15/08/2029                                 | 39,121              |
| 90,000                   | Toronto-Dominion Bank/The 4.783% 17/12/2029                                 | 91,011          | 25,000           | Oaktree Specialty Lending Corp 7.1% 15/02/2029                        | 25,819              |
| 90,000                   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 28/02/2029 | 89,713          | 20,000           | Store Capital LLC 4.625% 15/03/29 4.625% 15/03/2029                   | 19,820              |
| 80,000                   | Caterpillar Financial Services Corp 4.3% 15/05/2029                         | 79,853          | 20,000           | UnitedHealth Group Inc 2.875% 15/08/2029                              | 19,329              |
| 75,000                   | Visa Inc 3.8% 12/02/2029                                                    | 74,955          | 20,000           | Willis North America Inc 2.95% 15/09/2029                             | 19,129              |
| 75,000                   | Sumitomo Mitsui Financial Group Inc 4.108% 15/01/2029                       | 74,841          | 950              | American Airlines 2017-1 Class AA Pass Through Trust 3.65% 15/02/2029 | 950                 |
| 70,000                   | Ecolab Inc 4.6% 15/06/2029                                                  | 70,204          |                  |                                                                       |                     |
| 70,000                   | Gilead Sciences Inc 4.4% 20/05/2029                                         | 69,904          |                  |                                                                       |                     |
| 70,000                   | Caterpillar Financial Services Corp 3.75% 23/02/2029                        | 69,551          |                  |                                                                       |                     |
| 60,000                   | Cooperatieve Rabobank UA/NY 4.322% 01/04/2029                               | 60,207          |                  |                                                                       |                     |
| 60,000                   | Airbnb Inc 4.4% 16/03/2029                                                  | 60,021          |                  |                                                                       |                     |
| 60,000                   | Eli Lilly & Co 4.15% 20/05/2029                                             | 59,804          |                  |                                                                       |                     |
| 60,000                   | Constellation Energy Generation LLC 4.55% 01/06/2029                        | 59,769          |                  |                                                                       |                     |
| 60,000                   | Sumisho Air Lease Corp '144A' 4.5% 24/03/2029                               | 59,623          |                  |                                                                       |                     |
| 60,000                   | Concentrix Corp 6.5% 01/03/2029                                             | 59,319          |                  |                                                                       |                     |
| 60,000                   | John Deere Capital Corp 3.9% 09/03/2029                                     | 59,256          |                  |                                                                       |                     |
| 55,000                   | Southern California Edison Co 5.15% 01/06/2029                              | 56,194          |                  |                                                                       |                     |
| 55,000                   | Toyota Motor Credit Corp 4.05% 13/03/2029                                   | 54,699          |                  |                                                                       |                     |
| 55,000                   | Walt Disney Co/The 3.75% 14/03/2029                                         | 54,635          |                  |                                                                       |                     |
| 50,000                   | Pacific Gas and Electric Co 5.55% 15/05/2029                                | 51,586          |                  |                                                                       |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco BulletShares 2030 USD Corporate Bond UCITS ETF**

| <b>Largest Purchases</b> |                                                            | <b>Cost USD</b> | <b>Largest Sales</b> |                                                       | <b>Proceeds USD</b> |
|--------------------------|------------------------------------------------------------|-----------------|----------------------|-------------------------------------------------------|---------------------|
| 280,000                  | Meta Platforms Inc 4.2% 15/11/2030                         | 279,082         | 195,000              | Centene Corp 3.375% 15/02/2030                        | 181,017             |
| 235,000                  | T-Mobile USA Inc 3.875% 15/04/2030                         | 229,966         | 160,000              | Amazon.com Inc 1.5% 03/06/2030                        | 142,936             |
| 175,000                  | Oracle Corp 2.95% 01/04/2030                               | 161,327         | 140,000              | Paychex Inc 5.1% 15/04/2030                           | 141,406             |
| 150,000                  | Global Payments Inc 4.875% 15/11/2030                      | 148,870         | 140,000              | Intel Corp 3.9% 25/03/2030                            | 136,069             |
| 145,000                  | Woodside Finance Ltd 5.4% 19/05/2030                       | 148,766         | 150,000              | Centene Corp 3% 15/10/2030                            | 135,020             |
| 145,000                  | Amazon.com Inc 4.1% 20/11/2030                             | 144,555         | 120,000              | General Motors Financial Co Inc 5.45% 15/07/2030      | 122,624             |
| 120,000                  | American Homes 4 Rent LP 4.95% 15/06/2030                  | 122,207         | 100,000              | Ford Motor Credit Co LLC 7.35% 06/03/2030             | 105,880             |
| 120,000                  | Broadcom Inc 4.6% 15/07/2030                               | 120,482         | 100,000              | American Financial Group Inc/OH 5.25% 02/04/2030      | 103,921             |
| 120,000                  | Broadcom Inc 4.2% 15/10/2030                               | 119,870         | 80,000               | British Telecommunications Ltd 9.625% 15/12/2030      | 95,706              |
| 115,000                  | Banco Santander SA 4.551% 06/11/2030                       | 114,940         | 100,000              | Nomura Holdings Inc 3.103% 16/01/2030                 | 94,464              |
| 115,000                  | Pacific Gas and Electric Co 4.55% 01/07/2030               | 113,914         | 95,000               | HCA Inc 3.5% 01/09/2030                               | 90,555              |
| 110,000                  | American Honda Finance Corp 'GMTN' 4.5% 04/09/2030         | 110,350         | 100,000              | Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030 | 89,690              |
| 95,000                   | Deutsche Telekom International Finance BV 8.25% 15/06/2030 | 109,273         | 90,000               | Exxon Mobil Corp 3.482% 19/03/2030                    | 87,409              |
| 90,000                   | British Telecommunications Ltd 9.625% 15/12/2030           | 108,472         | 75,000               | AXA SA 8.6% 15/12/2030                                | 85,741              |
| 105,000                  | Equinix Europe 2 Financing Corp LLC 4.6% 15/11/2030        | 105,482         | 80,000               | American Honda Finance Corp 'GMTN' 5.85% 04/10/2030   | 84,619              |
| 100,000                  | American Financial Group Inc/OH 5.25% 02/04/2030           | 104,678         | 80,000               | Amgen Inc 5.25% 02/03/2030                            | 82,082              |
| 110,000                  | Goldman Sachs Group Inc/The 2.6% 07/02/2030                | 103,269         | 90,000               | Pfizer Inc 1.7% 28/05/2030                            | 81,003              |
| 100,000                  | Amgen Inc 5.25% 02/03/2030                                 | 102,977         | 80,000               | Rio Tinto Finance USA Plc 4.875% 14/03/2030           | 80,799              |
| 100,000                  | Toronto-Dominion Bank/The 'MTN' 4.808% 03/06/2030          | 100,878         | 80,000               | Welltower OP LLC 4.5% 01/07/2030                      | 79,707              |
| 100,000                  | AT&T Inc 4.3% 15/02/2030                                   | 99,602          | 80,000               | BP Capital Markets America Inc 3.633% 06/04/2030      | 77,413              |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF**

| <b>Largest Purchases</b>                                               | <b>Cost EUR</b> | <b>Largest Sales</b>                                                   | <b>Proceeds EUR</b> |
|------------------------------------------------------------------------|-----------------|------------------------------------------------------------------------|---------------------|
| 300,000 ASML Holding NV 1.375%<br>07/07/2026                           | 299,826         | 300,000 ASML Holding NV 1.375%<br>07/07/2026                           | 299,875             |
| 200,000 Cooperatieve Rabobank UA 'GMTN'<br>3.913% 03/11/2026           | 201,039         | 200,000 Deutsche Bank AG 'EMTN' 4.5%<br>19/05/2026                     | 200,000             |
| 200,000 BNP Paribas SA 'EMTN' 2.875%<br>01/10/2026                     | 200,350         | 200,000 Euronet Worldwide Inc 1.375%<br>22/05/2026                     | 200,000             |
| 200,000 Talanx AG 2.5% 23/07/2026                                      | 200,224         | 200,000 Talanx AG 2.5% 23/07/2026                                      | 199,963             |
| 200,000 Volkswagen Bank GmbH 'EMTN'<br>2.5% 31/07/2026                 | 199,941         | 200,000 Volkswagen Bank GmbH 'EMTN'<br>2.5% 31/07/2026                 | 199,952             |
| 200,000 Vodafone Group Plc 'EMTN' 2.2%<br>25/08/2026                   | 199,890         | 200,000 Amadeus IT Group SA 'EMTN' 1.5%<br>18/09/2026                  | 199,364             |
| 200,000 Mercedes-Benz International Finance<br>BV 'EMTN' 2% 22/08/2026 | 199,813         | 200,000 CaixaBank SA 1.125% 12/11/2026                                 | 198,932             |
| 200,000 Euronet Worldwide Inc 1.375%<br>22/05/2026                     | 199,768         | 200,000 Comcast Corp 0% 14/09/2026                                     | 198,873             |
| 200,000 UniCredit SpA 'EMTN' 2.125%<br>24/10/2026                      | 199,712         | 140,000 RCI Banque SA 'EMTN' 4.625%<br>02/10/2026                      | 140,138             |
| 200,000 Bankinter SA 'EMTN' 0.875%<br>08/07/2026                       | 199,442         | 130,000 Heidelber Materials FIN 1.625%<br>07/04/2026                   | 130,000             |
| 200,000 Skandinaviska Enskilda Banken AB<br>'GMTN' 1.75% 11/11/2026    | 199,235         | 125,000 Fresenius SE & Co KGaA 'EMTN'<br>0.375% 28/09/2026             | 124,242             |
| 200,000 Wells Fargo & Co 'EMTN' 1.375%<br>26/10/2026                   | 199,192         | 110,000 Mercedes-Benz International Finance<br>BV 'EMTN' 2% 22/08/2026 | 109,828             |
| 200,000 CaixaBank SA 1.125% 12/11/2026                                 | 198,874         | 100,000 Skandinaviska Enskilda Banken AB<br>4% 09/11/2026              | 100,509             |
| 200,000 Comcast Corp 0% 14/09/2026                                     | 198,760         | 100,000 Cooperatieve Rabobank UA 'GMTN'<br>3.913% 03/11/2026           | 100,486             |
| 200,000 Ayvens Bank NV 'EMTN' 0.25%<br>07/09/2026                      | 198,358         | 100,000 Societe Generale SA 4.25%<br>28/09/2026                        | 100,440             |
| 160,000 Volkswagen Financial Services AG<br>'EMTN' 2.25% 16/10/2026    | 159,806         | 100,000 ArcelorMittal SA 'EMTN' 4.875%<br>26/09/2026                   | 100,346             |
| 150,000 Fresenius SE & Co KGaA 'EMTN'<br>0.375% 28/09/2026             | 149,006         | 100,000 Volvo Treasury AB 'EMTN' 3.875%<br>29/08/2026                  | 100,317             |
| 140,000 RCI Banque SA 'EMTN' 4.625%<br>02/10/2026                      | 140,340         | 100,000 Electrolux AB 'EMTN' 4.125%<br>05/10/2026                      | 100,250             |
| 130,000 Heidelber Materials FIN 1.625%<br>07/04/2026                   | 129,864         | 100,000 Intesa Sanpaolo SpA 'EMTN' 3.928%<br>15/09/2026                | 100,246             |
| 125,000 Commerzbank AG 'EMTN' 0.5%<br>04/12/2026                       | 123,464         | 100,000 Volkswagen Financial Services AG<br>'EMTN' 3.75% 10/09/2026    | 100,198             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF**

| <b>Largest Purchases</b> |                                                                    | <b>Cost EUR</b> | <b>Largest Purchases</b> |                                                                      | <b>Cost EUR</b> |
|--------------------------|--------------------------------------------------------------------|-----------------|--------------------------|----------------------------------------------------------------------|-----------------|
| 150,000                  | APA Infrastructure Ltd 'EMTN' 2%<br>22/03/2027                     | 148,863         | 100,000                  | Societe Generale SA 'EMTN' 0.75%<br>25/01/2027                       | 98,881          |
| 125,000                  | Novo Nordisk Finance Netherlands<br>BV 'EMTN' 1.125% 30/09/2027    | 122,622         | 100,000                  | Telefonaktiebolaget LM Ericsson<br>'EMTN' 1.125% 08/02/2027          | 98,871          |
| 100,000                  | Raiffeisen Schweiz Genossenschaft<br>5.23% 01/11/2027              | 102,775         | 100,000                  | Nordea Bank Abp 'EMTN' 1.125%<br>16/02/2027                          | 98,865          |
| 100,000                  | Svenska Handelsbanken AB 'EMTN'<br>3.75% 01/11/2027                | 102,271         | 100,000                  | Redexis Gas Finance BV 'EMTN'<br>1.875% 27/04/2027                   | 98,805          |
| 100,000                  | Societe Generale SA 4.125%<br>02/06/2027                           | 102,271         | 100,000                  | Open Bank SA/Madrid 'EMTN' 0.5%<br>14/01/2027                        | 98,795          |
| 100,000                  | Volkswagen International Finance NV<br>3.75% 28/09/2027            | 101,980         | 100,000                  | Banco Bilbao Vizcaya Argentaria SA<br>'GMTN' 0.5% 14/01/2027         | 98,777          |
| 100,000                  | Lloyds Bank Corporate Markets Plc<br>'EMTN' 4.125% 30/05/2027      | 101,243         | 100,000                  | Medtronic Global Holdings SCA<br>1.125% 07/03/2027                   | 98,734          |
| 100,000                  | Volvo Treasury AB 'EMTN' 3.625%<br>25/05/2027                      | 101,238         | 100,000                  | Fidelity National Information Services<br>Inc 1.5% 21/05/2027        | 98,720          |
| 100,000                  | Caterpillar Financial Services Corp<br>'EMTN' 3.023% 03/09/2027    | 101,027         | 100,000                  | Vesteda Finance BV 'EMTN' 1.5%<br>24/05/2027                         | 98,713          |
| 100,000                  | NatWest Markets Plc 'EMTN' 2.75%<br>04/11/2027                     | 100,636         | 100,000                  | British Telecommunications Ltd<br>'EMTN' 1.5% 23/06/2027             | 98,693          |
| 100,000                  | Banque Stellantis France SACA<br>'EMTN' 3.5% 19/07/2027            | 100,427         | 100,000                  | Banque Federative du Credit Mutuel<br>SA 'EMTN' 1.25% 26/05/2027     | 98,502          |
| 100,000                  | Lseg Netherlands BV 2.75%<br>20/09/2027                            | 100,362         | 100,000                  | Erste Group Bank AG 'EMTN' 0.875%<br>13/05/2027                      | 98,367          |
| 100,000                  | Deutsche Lufthansa AG 'EMTN'<br>2.875% 16/05/2027                  | 100,225         | 100,000                  | Anheuser-Busch InBev SA/NV<br>'EMTN' 1.125% 01/07/2027               | 98,272          |
| 100,000                  | Informa Plc 'EMTN' 3% 23/10/2027                                   | 100,110         | 100,000                  | Carrefour SA 'EMTN' 1% 17/05/2027                                    | 98,212          |
| 100,000                  | Highland Holdings Sarl 2.875%<br>19/11/2027                        | 99,713          | 100,000                  | Chubb INA Holdings LLC 0.875%<br>15/06/2027                          | 98,171          |
| 100,000                  | Swedbank AB 'EMTN' 2.1%<br>25/05/2027                              | 99,467          | 100,000                  | Stellantis NV 'EMTN' 0.625%<br>30/03/2027                            | 98,119          |
| 100,000                  | Diageo Finance PLC 'EMTN' 1.875%<br>27/03/2027                     | 99,453          | 100,000                  | Nordea Bank Abp 'EMTN' 0.5%<br>14/05/2027                            | 98,068          |
| 100,000                  | Deutsche Bank AG 'EMTN' 1.625%<br>20/01/2027                       | 99,392          | 100,000                  | ICADE 1.5% 13/09/2027                                                | 98,065          |
| 100,000                  | Shell International Finance BV<br>'EMTN' 1.625% 20/01/2027         | 99,388          | 100,000                  | Cellnex Finance Co SA 'EMTN' 1%<br>15/09/2027                        | 97,698          |
| 100,000                  | Smiths Group Plc 'EMTN' 2%<br>23/02/2027                           | 99,356          | 100,000                  | Allianz Finance II BV 'EMTN' 0.875%<br>06/12/2027                    | 97,698          |
| 100,000                  | Nationwide Building Society 2%<br>28/04/2027                       | 99,351          | 100,000                  | Comcast Corp 0.25% 20/05/2027                                        | 97,675          |
| 100,000                  | Booking Holdings Inc 1.8%<br>03/03/2027                            | 99,298          | 100,000                  | Merck Financial Services GmbH<br>'EMTN' 0.375% 05/07/2027            | 97,487          |
| 100,000                  | IMCD NV 2.125% 31/03/2027                                          | 99,222          | 100,000                  | SGS Finance BV 'EMTN' 0.125%<br>21/04/2027                           | 97,333          |
| 100,000                  | Abertis Infraestructuras SA 'EMTN'<br>2.375% 27/09/2027            | 99,187          | 100,000                  | Repsol International Finance BV<br>'EMTN' 0.25% 02/08/2027           | 97,207          |
| 100,000                  | McDonald's Corp 'GMTN' 1.875%<br>26/05/2027                        | 99,165          | 100,000                  | AbbVie Inc 0.75% 18/11/2027                                          | 97,121          |
| 100,000                  | APRR SA 'EMTN' 1.25% 14/01/2027                                    | 99,135          | 100,000                  | Acciona Energia Financiacion Filiales<br>SA 'EMTN' 0.375% 07/10/2027 | 96,983          |
| 100,000                  | Mastercard Inc 2.1% 01/12/2027                                     | 99,100          | 100,000                  | Vonovia SE 'EMTN' 0.625%<br>07/10/2027                               | 96,950          |
| 100,000                  | Berry Global Inc 'REGS' 1.5%<br>15/01/2027                         | 99,095          | 100,000                  | ANZ New Zealand Int'l Ltd/London<br>'EMTN' 0.2% 23/09/2027           | 96,788          |
| 100,000                  | TotalEnergies Capital International<br>SA 'EMTN' 1.491% 08/04/2027 | 99,058          | 100,000                  | Boston Scientific Corp 0.625%<br>01/12/2027                          | 96,769          |
| 100,000                  | AusNet Services Holdings Pty Ltd<br>'EMTN' 1.5% 26/02/2027         | 99,040          | 100,000                  | Banque Federative du Credit Mutuel<br>SA 'EMTN' 0.1% 08/10/2027      | 96,505          |
| 100,000                  | Suez SACA 'EMTN' 1.875%<br>24/05/2027                              | 98,998          | 100,000                  | Credit Agricole SA 'EMTN' 0.125%<br>09/12/2027                       | 96,130          |
| 100,000                  | Commerzbank AG 'EMTN' 0.875%<br>22/01/2027                         | 98,996          |                          |                                                                      |                 |
| 100,000                  | Wells Fargo & Co 'EMTN' 1%<br>02/02/2027                           | 98,996          |                          |                                                                      |                 |
| 100,000                  | PPG Industries Inc 1.4% 13/03/2027                                 | 98,975          |                          |                                                                      |                 |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF (continued)**

| <b>Largest Sales</b> |                                                                      | <b>Proceeds EUR</b> | <b>Largest Sales</b> |                                                                      | <b>Proceeds EUR</b> |
|----------------------|----------------------------------------------------------------------|---------------------|----------------------|----------------------------------------------------------------------|---------------------|
| 150,000              | APA Infrastructure Ltd 'EMTN' 2%<br>22/03/2027                       | 148,881             | 100,000              | Nykredit Realkredit AS 'EMTN'<br>1.375% 12/07/2027                   | 98,493              |
| 150,000              | Fastighets AB Balder 'EMTN' 1.125%<br>29/01/2027                     | 148,175             | 100,000              | Stellantis NV 'EMTN' 0.625%<br>30/03/2027                            | 98,153              |
| 150,000              | Wabtec Transportation Netherlands<br>1.25% 03/12/27 1.25% 03/12/2027 | 146,069             | 100,000              | Nordea Bank Abp 'EMTN' 0.5%<br>14/05/2027                            | 98,084              |
| 125,000              | Novo Nordisk Finance Netherlands<br>BV 'EMTN' 1.125% 30/09/2027      | 122,517             | 100,000              | Equinix Inc 0.25% 15/03/2027                                         | 98,054              |
| 100,000              | Ford Motor Credit Co LLC 4.867%<br>03/08/2027                        | 101,791             | 100,000              | General Motors Financial Co Inc<br>0.6% 20/05/2027                   | 97,945              |
| 100,000              | Intesa Sanpaolo SpA 'EMTN' 4.375%<br>29/08/2027                      | 101,788             | 100,000              | Comcast Corp 0.25% 20/05/2027                                        | 97,704              |
| 100,000              | Lloyds Bank Corporate Markets Plc<br>'EMTN' 4.125% 30/05/2027        | 101,226             | 100,000              | Italgas Reti SpA 'EMTN' 1.608%<br>31/10/2027                         | 97,596              |
| 100,000              | Svenska Handelsbanken AB 'EMTN'<br>3.75% 01/11/2027                  | 101,178             | 100,000              | Merck Financial Services GmbH<br>'EMTN' 0.375% 05/07/2027            | 97,551              |
| 100,000              | Eni SpA 'EMTN' 4.125% 19/05/2027                                     | 101,131             | 100,000              | Allianz Finance II BV 'EMTN' 0.875%<br>06/12/2027                    | 97,434              |
| 100,000              | Banco BPM SpA 'EMTN' 4.875%<br>18/01/2027                            | 101,119             | 100,000              | JAB Holdings BV 1% 20/12/2027                                        | 97,107              |
| 100,000              | Mizuho Financial Group Inc 'EMTN'<br>3.49% 05/09/2027                | 100,720             | 100,000              | Acciona Energia Financiacion Filiales<br>SA 'EMTN' 0.375% 07/10/2027 | 97,043              |
| 100,000              | Deutsche Pfandbriefbank AG 'EMTN'<br>5% 05/02/2027                   | 100,697             | 100,000              | BMW Finance NV 'EMTN' 0.375%<br>24/09/2027                           | 96,965              |
| 100,000              | Rentokil Initial Finance BV 'EMTN'<br>3.875% 27/06/2027              | 100,673             | 100,000              | Boston Scientific Corp 0.625%<br>01/12/2027                          | 96,787              |
| 100,000              | Credit Agricole SA 'EMTN' 3.375%<br>28/07/2027                       | 100,617             | 100,000              | Shell International Finance BV<br>'EMTN' 0.125% 08/11/2027           | 96,501              |
| 100,000              | Volvo Treasury AB 'EMTN' 3.625%<br>25/05/2027                        | 100,540             |                      |                                                                      |                     |
| 100,000              | BHP Billiton Finance Ltd 3.25%<br>24/09/2027                         | 100,401             |                      |                                                                      |                     |
| 100,000              | Informa Plc 'EMTN' 3% 23/10/2027                                     | 100,092             |                      |                                                                      |                     |
| 100,000              | Deutsche Lufthansa AG 'EMTN'<br>2.875% 16/05/2027                    | 99,738              |                      |                                                                      |                     |
| 100,000              | Swedbank AB 'EMTN' 2.1%<br>25/05/2027                                | 99,477              |                      |                                                                      |                     |
| 100,000              | SAP SE 'EMTN' 1.75% 22/02/2027                                       | 99,434              |                      |                                                                      |                     |
| 100,000              | Smiths Group Plc 'EMTN' 2%<br>23/02/2027                             | 99,371              |                      |                                                                      |                     |
| 100,000              | FedEx Corp 1.625% 11/01/2027                                         | 99,360              |                      |                                                                      |                     |
| 100,000              | Diageo Finance PLC 'EMTN' 1.875%<br>27/03/2027                       | 99,344              |                      |                                                                      |                     |
| 100,000              | Cooperatieve Rabobank UA 'GMTN'<br>1.375% 03/02/2027                 | 99,199              |                      |                                                                      |                     |
| 100,000              | Thermo Fisher Scientific Inc 1.45%<br>16/03/2027                     | 99,141              |                      |                                                                      |                     |
| 100,000              | Suez SACA 'EMTN' 1.875%<br>24/05/2027                                | 99,025              |                      |                                                                      |                     |
| 100,000              | Commerzbank AG 'EMTN' 0.875%<br>22/01/2027                           | 99,003              |                      |                                                                      |                     |
| 100,000              | PPG Industries Inc 1.4% 13/03/2027                                   | 99,000              |                      |                                                                      |                     |
| 100,000              | Wells Fargo & Co 'EMTN' 1.5%<br>24/05/2027                           | 98,901              |                      |                                                                      |                     |
| 100,000              | Banco Bilbao Vizcaya Argentaria SA<br>'GMTN' 0.5% 14/01/2027         | 98,792              |                      |                                                                      |                     |
| 100,000              | Vesteda Finance BV 'EMTN' 1.5%<br>24/05/2027                         | 98,716              |                      |                                                                      |                     |
| 100,000              | American Tower Corp 0.45%<br>15/01/2027                              | 98,709              |                      |                                                                      |                     |
| 100,000              | Banque Federative du Credit Mutuel<br>SA 'EMTN' 1.25% 26/05/2027     | 98,650              |                      |                                                                      |                     |
| 100,000              | Bouygues SA 1.375% 07/06/2027                                        | 98,624              |                      |                                                                      |                     |
| 100,000              | Covivio SA/France 1.5% 21/06/2027                                    | 98,617              |                      |                                                                      |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF**

| <b>Largest Purchases</b> |                                                                    | <b>Cost EUR</b> | <b>All Sales</b> |                                            | <b>Proceeds EUR</b> |
|--------------------------|--------------------------------------------------------------------|-----------------|------------------|--------------------------------------------|---------------------|
| 125,000                  | JPMorgan Chase & Co 'EMTN' 2.875% 24/05/2028                       | 126,029         | 100,000          | Teleperformance SE 'EMTN' 5.25% 22/11/2028 | 104,366             |
| 125,000                  | Anheuser-Busch InBev SA/NV 'EMTN' 2% 17/03/2028                    | 123,824         |                  |                                            |                     |
| 100,000                  | Marex Group Plc 8.375% 02/02/2028                                  | 108,680         |                  |                                            |                     |
| 100,000                  | Teleperformance SE 'EMTN' 5.25% 22/11/2028                         | 103,896         |                  |                                            |                     |
| 100,000                  | Stellantis NV 4.5% 07/07/2028                                      | 103,623         |                  |                                            |                     |
| 100,000                  | Skandinaviska Enskilda Banken AB 'GMTN' 3.75% 07/02/2028           | 102,292         |                  |                                            |                     |
| 100,000                  | Snam SpA 'EMTN' 3.375% 19/02/2028                                  | 101,618         |                  |                                            |                     |
| 100,000                  | Siemens Financieringsmaatschappij NV 'EMTN' 3% 22/11/2028          | 101,382         |                  |                                            |                     |
| 100,000                  | DSV Finance BV 'EMTN' 3.125% 06/11/2028                            | 101,265         |                  |                                            |                     |
| 100,000                  | Novo Nordisk Finance Netherlands BV 'EMTN' 2.375% 27/05/2028       | 99,797          |                  |                                            |                     |
| 100,000                  | Chubb INA Holdings LLC 1.55% 15/03/2028                            | 98,211          |                  |                                            |                     |
| 100,000                  | Air Liquide Finance SA 'EMTN' 1.25% 13/06/2028                     | 97,672          |                  |                                            |                     |
| 100,000                  | HSBC Continental Europe SA 'EMTN' 1.375% 04/09/2028                | 97,067          |                  |                                            |                     |
| 100,000                  | Heimstaden Bostad Treasury BV 'EMTN' 1.375% 24/07/2028             | 96,306          |                  |                                            |                     |
| 100,000                  | American Honda Finance Corp 0.3% 07/07/2028                        | 94,501          |                  |                                            |                     |
| 100,000                  | NTT Finance Corp 'EMTN' 0.399% 13/12/2028                          | 94,100          |                  |                                            |                     |
| 90,000                   | Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.75% 24/04/2028 | 88,697          |                  |                                            |                     |
| 56,000                   | Deutsche Pfandbriefbank AG 'EMTN' 3.25% 01/09/2028                 | 55,960          |                  |                                            |                     |
| 30,000                   | Continental AG 'EMTN' 2.875% 22/11/2028                            | 29,796          |                  |                                            |                     |
| 25,000                   | Grenke Finance Plc 'EMTN' 3.875% 05/10/2028                        | 25,067          |                  |                                            |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF**

| All Purchases |                                                              | Cost<br>EUR | All Sales | Proceeds<br>EUR                     |        |
|---------------|--------------------------------------------------------------|-------------|-----------|-------------------------------------|--------|
| 100,000       | Ford Motor Credit Co LLC 'EMTN' 5.125% 20/02/2029            | 105,505     | 100,000   | LANXESS AG 'EMTN' 0.625% 01/12/2029 | 87,318 |
| 100,000       | IHG Finance LLC 'EMTN' 4.375% 28/11/2029                     | 102,025     |           |                                     |        |
| 100,000       | Novo Nordisk Finance Netherlands BV 'EMTN' 3.125% 21/01/2029 | 101,626     |           |                                     |        |
| 100,000       | ABN AMRO Bank NV 'EMTN' 2.625% 16/01/2029                    | 100,050     |           |                                     |        |
| 100,000       | Linde Plc 'EMTN' 2.625% 18/02/2029                           | 99,969      |           |                                     |        |
| 100,000       | Heimstaden Bostad AB 'EMTN' 3.875% 05/11/2029                | 98,769      |           |                                     |        |
| 100,000       | Teleperformance SE 'EMTN' 3.75% 24/06/2029                   | 97,990      |           |                                     |        |
| 100,000       | Deutsche Telekom AG 'EMTN' 2.625% 04/12/2029                 | 97,836      |           |                                     |        |
| 100,000       | Bayer Capital Corp BV 2.125% 15/12/2029                      | 97,245      |           |                                     |        |
| 100,000       | Capital One Financial Corp 1.65% 12/06/2029                  | 93,577      |           |                                     |        |
| 100,000       | Colonial SFL Socimi SA 'EMTN' 0.75% 22/06/2029               | 93,480      |           |                                     |        |
| 100,000       | Westlake Corp 1.625% 17/07/2029                              | 93,075      |           |                                     |        |
| 100,000       | Comcast Corp 0.25% 14/09/2029                                | 91,791      |           |                                     |        |
| 75,000        | Volkswagen Leasing GmbH 'EMTN' 0.625% 19/07/2029             | 69,241      |           |                                     |        |
| 50,000        | Goldman Sachs Group Inc/The 'EMTN' 4% 21/09/2029             | 51,993      |           |                                     |        |
| 45,000        | E.ON International Finance BV 'EMTN' 1.5% 31/07/2029         | 42,463      |           |                                     |        |
| 20,000        | Grenke Finance Plc 'EMTN' 5.125% 04/01/2029                  | 20,641      |           |                                     |        |
| 10,000        | Fresenius Medical Care AG 'EMTN' 1.25% 29/11/2029            | 9,438       |           |                                     |        |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF**

| <b>Largest Purchases</b> | <b>Cost EUR</b>                                            | <b>Largest Purchases</b> | <b>Cost EUR</b>                                   |
|--------------------------|------------------------------------------------------------|--------------------------|---------------------------------------------------|
| 150,000                  | Lloyds Bank Corporate Markets Plc 'EMTN' 3.25% 24/03/2030  | 100,000                  | Bouygues SA 0.5% 11/02/2030                       |
| 140,000                  | DXC Capital Funding DAC 'REGS' 4.25% 09/12/2030            | 100,000                  | BPCE SA 0.625% 15/01/2030                         |
| 120,000                  | NatWest Markets Plc 'EMTN' 3% 03/09/2030                   | 100,000                  | Italgas SpA 'EMTN' 0.875% 24/04/2030              |
| 100,000                  | IWG US Finance LLC 6.5% 28/06/2030                         | 100,000                  | Engie SA 'EMTN' 0.5% 24/10/2030                   |
| 100,000                  | BUPA Finance Plc 5% 12/10/2030                             | 75,000                   | HOCHTIEF AG 'EMTN' 4.25% 31/05/2030               |
| 100,000                  | Teollisuuden Voima Oyj 'EMTN' 4.75% 01/06/2030             | 75,000                   | E.ON SE 'EMTN' 3.125% 05/03/2030                  |
| 100,000                  | Stellantis NV 'EMTN' 4.375% 14/03/2030                     | 75,000                   | Hamburg Commercial Bank AG 'EMTN' 3.5% 31/01/2030 |
| 100,000                  | Heineken NV 'EMTN' 3.875% 23/09/2030                       | 75,000                   | Covestro Finance GmbH 'EMTN' 1.375% 12/06/2030    |
| 100,000                  | Arkema SA 'EMTN' 4.25% 20/05/2030                          | 50,000                   | Fresenius Medical Care AG 'EMTN' 3.25% 24/11/2030 |
| 100,000                  | Unibail-Rodamco-Westfield SE 'EMTN' 4.125% 11/12/2030      | 50,000                   | OMV AG 'EMTN' 0.75% 16/06/2030                    |
| 100,000                  | Sandoz Finance BV 4.22% 17/04/2030                         |                          |                                                   |
| 100,000                  | Eurogrid GmbH 'EMTN' 3.722% 27/04/2030                     |                          |                                                   |
| 100,000                  | Elis SA 'EMTN' 3.75% 21/03/2030                            |                          |                                                   |
| 100,000                  | Pandora A/S 'EMTN' 3.875% 31/05/2030                       |                          |                                                   |
| 100,000                  | JDE Peet's NV 'EMTN' 4.125% 23/01/2030                     |                          |                                                   |
| 100,000                  | ABN AMRO Bank NV 'EMTN' 3.125% 21/01/2030                  |                          |                                                   |
| 100,000                  | Ford Motor Credit Co LLC 'EMTN' 4.066% 21/08/2030          |                          |                                                   |
| 100,000                  | Takeda Pharmaceutical Co Ltd 'REGS' 3% 21/11/2030          |                          |                                                   |
| 100,000                  | CTP NV 3.375% 19/07/2030                                   |                          |                                                   |
| 100,000                  | BPCE SA 'EMTN' 3.125% 05/09/2030                           |                          |                                                   |
| 100,000                  | Swedbank AB 'EMTN' 2.875% 08/02/2030                       |                          |                                                   |
| 100,000                  | Edenred SE 3.25% 27/08/2030                                |                          |                                                   |
| 100,000                  | Amazon.com Inc 3.1% 16/03/2030                             |                          |                                                   |
| 100,000                  | Volkswagen International Finance NV 3.25% 18/11/2030       |                          |                                                   |
| 100,000                  | EssilorLuxottica SA 'EMTN' 2.625% 10/01/2030               |                          |                                                   |
| 100,000                  | Infineon Technologies AG 'EMTN' 2.875% 13/02/2030          |                          |                                                   |
| 100,000                  | Banco Santander SA 'EMTN' 3% 12/01/2030                    |                          |                                                   |
| 100,000                  | Parker-Hannifin Corp 2.9% 01/03/2030                       |                          |                                                   |
| 100,000                  | Generali 'EMTN' 2.124% 01/10/2030                          |                          |                                                   |
| 100,000                  | Kering SA 'EMTN' 1.875% 05/05/2030                         |                          |                                                   |
| 100,000                  | Autoroutes du Sud de la France SA 'EMTN' 1.375% 22/01/2030 |                          |                                                   |
| 100,000                  | Toronto-Dominion Bank/The 'EMTN' 1.952% 08/04/2030         |                          |                                                   |
| 100,000                  | WPP Finance Deutschland GmbH 'EMTN' 1.625% 23/03/2030      |                          |                                                   |
| 100,000                  | Verizon Communications Inc 1.25% 08/04/2030                |                          |                                                   |
| 100,000                  | Bertelsmann SE & Co KGaA 'EMTN' 1.5% 15/05/2030            |                          |                                                   |
| 100,000                  | Bayer AG 1.125% 06/01/2030                                 |                          |                                                   |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF (continued)**

| <b>All<br/>Sales</b> |                                                                | <b>Proceeds<br/>EUR</b> |
|----------------------|----------------------------------------------------------------|-------------------------|
| 100,000              | Nestle Finance International Ltd<br>'EMTN' 3.5% 17/01/2030     | 101,736                 |
| 100,000              | Naturgy Finance Iberia S.A. 3.25%<br>02/10/30 3.25% 02/10/2030 | 100,683                 |
| 50,000               | E.ON SE 'EMTN' 3.125% 05/03/2030                               | 50,549                  |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI World Equal Weight UCITS ETF**

| <b>Largest Purchases</b> |                              | <b>Cost USD</b> | <b>Largest Sales</b> |                                 | <b>Proceeds USD</b> |
|--------------------------|------------------------------|-----------------|----------------------|---------------------------------|---------------------|
| 64,814                   | CSG NV                       | 1,804,995       | 8,675                | Kioxia Holdings Corp            | 2,367,667           |
| 5,932                    | FTAI Aviation Ltd            | 1,693,960       | 5,345                | Dell Technologies Inc           | 2,131,659           |
| 22,335                   | Indra Sistemas SA            | 1,592,144       | 18,142               | Intel Corp                      | 1,861,226           |
| 14,815                   | Enlight Renewable Energy Ltd | 1,582,701       | 2,727                | Micron Technology Inc           | 1,823,091           |
| 5,778                    | Coherent Corp                | 1,574,139       | 8,457                | Marvell Technology Inc          | 1,696,251           |
| 2,138                    | Lumentum Holdings Inc        | 1,562,203       | 5,060                | Astera Labs Inc                 | 1,654,698           |
| 75,831                   | Shimizu Corp                 | 1,540,154       | 3,154                | Advanced Micro Devices Inc      | 1,570,971           |
| 41,626                   | Medline Inc - Class A        | 1,520,576       | 75,490               | Pinterest Inc                   | 1,513,708           |
| 12,318                   | SharkNinja Inc               | 1,512,458       | 3,134                | Ciena Corp                      | 1,505,708           |
| 15,624                   | Cochlear Ltd                 | 1,493,687       | 3,879                | Western Digital Corp            | 1,487,384           |
| 2,045                    | Casey's General Stores Inc   | 1,449,102       | 33,219               | Devon Energy Corp               | 1,479,786           |
| 9,914                    | Tower Semiconductor Ltd      | 1,448,024       | 6,642                | Nebius Group NV - Class A       | 1,476,906           |
| 21,884                   | Ibiden Co Ltd                | 1,445,532       | 12,546               | Rocket Lab Corp                 | 1,426,912           |
| 114,263                  | Italgas SpA                  | 1,445,408       | 2,052                | Seagate Technology Holdings Plc | 1,417,444           |
| 78,436                   | Coeur Mining Inc             | 1,442,113       | 247,140              | Snap Inc                        | 1,412,614           |
| 11,150                   | Abivax SA                    | 1,441,408       | 25,129               | STMicroelectronics NV           | 1,408,961           |
| 12,326                   | Resonac Holdings Corp        | 1,435,060       | 23,763               | Murata Manufacturing Co Ltd     | 1,352,264           |
| 4,413                    | Mitsui Kinzoku Co Ltd        | 1,407,590       | 10,513               | Toyota Industries Corp          | 1,351,330           |
| 294,670                  | Airtel Africa Plc '144A'     | 1,395,923       | 9,298                | Flex Ltd                        | 1,340,136           |
| 299,623                  | PLS Group Ltd                | 1,377,600       | 4,696                | Tower Semiconductor Ltd         | 1,305,518           |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Artificial Intelligence Enablers UCITS ETF**

| <b>Largest Purchases</b> |                                                  | <b>Cost USD</b> | <b>Largest Sales</b> |                                                  | <b>Proceeds USD</b> |
|--------------------------|--------------------------------------------------|-----------------|----------------------|--------------------------------------------------|---------------------|
| 233,502                  | Rackspace Technology Inc                         | 1,198,469       | 5,529                | Dell Technologies Inc                            | 2,024,232           |
| 110,429                  | SoundHound AI Inc                                | 976,223         | 20,343               | Intel Corp                                       | 1,938,741           |
| 233,409                  | Phancy Group Co Ltd 'H'                          | 970,379         | 15,772               | DigitalOcean Holdings Inc                        | 1,804,841           |
| 876                      | Equinix Inc (REIT)                               | 936,740         | 2,441                | Seagate Technology Holdings Plc                  | 1,560,766           |
| 7,329                    | Hut 8 Corp (Units)                               | 905,128         | 14,638               | Innodata Inc                                     | 1,329,231           |
| 14,831                   | Penguin Solutions Inc                            | 834,523         | 1,544                | Lumentum Holdings Inc                            | 1,146,881           |
| 5,028                    | Arista Networks Inc                              | 799,304         | 8,424                | Lattice Semiconductor Corp                       | 1,002,017           |
| 2,041                    | Celestica Inc                                    | 786,807         | 20,620               | Applied Digital Corp                             | 746,519             |
| 118,016                  | Faraday Technology Corp                          | 774,169         | 43,531               | Advantech Co Ltd                                 | 602,911             |
| 2,941                    | Dell Technologies Inc                            | 744,530         | 3,504                | NetApp Inc                                       | 507,147             |
| 1,167                    | Meta Platforms Inc - Class A                     | 733,256         | 4,196                | Akamai Technologies Inc                          | 505,754             |
| 6,604                    | Intel Corp                                       | 724,248         | 1,365                | Alphabet Inc                                     | 501,094             |
| 57,038                   | Kyndryl Holdings Inc                             | 703,776         | 2,393                | Oracle Corp                                      | 476,744             |
| 10,545                   | Innodata Inc                                     | 693,869         | 6,078                | Ambarella Inc                                    | 430,280             |
| 3,793                    | Oracle Corp                                      | 646,178         | 11,044               | Super Micro Computer Inc                         | 399,769             |
| 298,414                  | Legend Holdings Corp 'H' '144A'                  | 624,882         | 1,932                | NVIDIA Corp                                      | 389,452             |
| 4,425                    | DigitalOcean Holdings Inc                        | 605,887         | 12,266               | Teradata Corp                                    | 387,551             |
| 5,748                    | EPAM Systems Inc                                 | 604,604         | 2,423                | Wiwynn Corp                                      | 386,949             |
| 749                      | Seagate Technology Holdings Plc                  | 578,377         | 805                  | Broadcom Inc                                     | 335,442             |
| 8,252                    | Ambarella Inc                                    | 564,326         | 56,468               | Shanghai Fudan Microelectronics Group Co Ltd 'H' | 314,793             |
| 60,058                   | C3.ai Inc                                        | 555,552         |                      |                                                  |                     |
| 126,204                  | Shanghai Fudan Microelectronics Group Co Ltd 'H' | 542,617         | 4,060                | Everpure Inc                                     | 300,657             |
|                          |                                                  |                 | 701                  | Microsoft Corp                                   | 291,388             |
| 17,530                   | ExlService Holdings Inc                          | 533,259         | 35,673               | Proximus SADP                                    | 277,740             |
| 1,274                    | Microsoft Corp                                   | 522,046         | 2,109                | Nice Ltd                                         | 234,254             |
| 15,412                   | Super Micro Computer Inc                         | 520,172         | 15,714               | Kyndryl Holdings Inc                             | 209,640             |
| 3,937                    | NetApp Inc                                       | 499,257         | 19,423               | UiPath Inc                                       | 208,365             |
| 46,330                   | UiPath Inc                                       | 498,031         | 6,616                | ExlService Holdings Inc                          | 202,746             |
| 2,607                    | Snowflake Inc                                    | 472,263         |                      |                                                  |                     |
| 6,328                    | Everpure Inc                                     | 471,143         |                      |                                                  |                     |
| 57,830                   | Proximus SADP                                    | 462,937         |                      |                                                  |                     |
| 4,550                    | Nice Ltd                                         | 441,644         |                      |                                                  |                     |
| 3,408                    | Lattice Semiconductor Corp                       | 437,676         |                      |                                                  |                     |
| 10,785                   | Applied Digital Corp                             | 434,343         |                      |                                                  |                     |
| 18,124                   | Open Text Corp                                   | 430,132         |                      |                                                  |                     |
| 3,239                    | Alibaba Group Holding Ltd ADR                    | 417,550         |                      |                                                  |                     |
| 1,124                    | Alphabet Inc                                     | 413,998         |                      |                                                  |                     |
| 1,900                    | NVIDIA Corp                                      | 400,200         |                      |                                                  |                     |
| 2,451                    | Wiwynn Corp                                      | 397,415         |                      |                                                  |                     |
| 436                      | Lumentum Holdings Inc                            | 397,286         |                      |                                                  |                     |
| 72,130                   | Sprinklr Inc                                     | 389,136         |                      |                                                  |                     |
| 2,094                    | SAP SE                                           | 378,550         |                      |                                                  |                     |
| 24,739                   | Advantech Co Ltd                                 | 357,275         |                      |                                                  |                     |
| 1,418                    | Adobe Inc                                        | 355,228         |                      |                                                  |                     |
| 11,012                   | Teradata Corp                                    | 340,318         |                      |                                                  |                     |
| 793                      | Broadcom Inc                                     | 320,089         |                      |                                                  |                     |
| 2,269                    | Akamai Technologies Inc                          | 303,575         |                      |                                                  |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Cybersecurity UCITS ETF**

| <b>Largest Purchases</b> |                                       | <b>Cost USD</b> | <b>Largest Sales</b> |                                       | <b>Proceeds USD</b> |
|--------------------------|---------------------------------------|-----------------|----------------------|---------------------------------------|---------------------|
| 20,253                   | Ziff Davis Inc                        | 888,113         | 19,825               | Ziff Davis Inc                        | 893,300             |
| 22,640                   | NetScout Systems Inc                  | 759,130         | 4,288                | Palo Alto Networks Inc                | 797,388             |
| 1,632                    | CrowdStrike Holdings Inc              | 742,829         | 21,676               | NetScout Systems Inc                  | 751,084             |
| 5,435                    | Datadog Inc                           | 737,447         | 2,297                | F5 Inc                                | 738,743             |
| 2,326                    | F5 Inc                                | 725,886         | 6,653                | Akamai Technologies Inc               | 719,348             |
| 3,934                    | Palo Alto Networks Inc                | 725,540         | 4,654                | Datadog Inc                           | 714,694             |
| 1,879                    | Broadcom Inc                          | 714,265         | 1,776                | Broadcom Inc                          | 696,458             |
| 6,818                    | Akamai Technologies Inc               | 708,628         | 1,427                | CrowdStrike Holdings Inc              | 689,611             |
| 7,683                    | Fortinet Inc                          | 707,336         | 7,417                | Cisco Systems Inc                     | 682,707             |
| 7,826                    | Cisco Systems Inc                     | 703,750         | 7,018                | Fortinet Inc                          | 681,959             |
| 5,053                    | Check Point Software Technologies Ltd | 693,674         | 3,204                | Cloudflare Inc                        | 635,674             |
|                          |                                       |                 | 24,147               | A10 Networks Inc                      | 629,994             |
| 3,441                    | Cloudflare Inc                        | 681,509         | 43,463               | SentinelOne Inc                       | 608,960             |
| 49,349                   | SentinelOne Inc                       | 677,002         | 7,219                | Okta Inc                              | 597,179             |
| 8,349                    | Okta Inc                              | 676,946         | 22,251               | Varonis Systems Inc - Class B         | 575,201             |
| 19,618                   | Trend Micro Inc/Japan                 | 673,891         | 26,627               | Tenable Holdings Inc                  | 568,743             |
| 31,516                   | Gen Digital Inc                       | 668,481         | 15,984               | Trend Micro Inc/Japan                 | 566,850             |
| 4,810                    | Zscaler Inc                           | 662,929         | 25,553               | Gen Digital Inc                       | 550,617             |
| 25,432                   | A10 Networks Inc                      | 657,041         | 26,879               | Extreme Networks Inc                  | 549,805             |
| 26,173                   | Varonis Systems Inc - Class B         | 653,082         | 5,643                | Qualys Inc                            | 528,037             |
| 7,128                    | Qualys Inc                            | 651,558         | 3,821                | Check Point Software Technologies Ltd | 507,988             |
| 31,815                   | Tenable Holdings Inc                  | 648,366         |                      |                                       |                     |
| 101,644                  | Rapid7 Inc                            | 628,496         | 80,654               | Rapid7 Inc                            | 506,939             |
| 27,675                   | Extreme Networks Inc                  | 524,345         | 93,801               | BlackBerry Ltd                        | 487,710             |
| 38,901                   | Kyndryl Holdings Inc                  | 503,587         | 3,655                | Zscaler Inc                           | 485,215             |
| 11,126                   | Nutanix Inc                           | 456,661         | 29,789               | Kingsoft Cloud Holdings Ltd ADR       | 445,737             |
| 19,635                   | Open Text Corp                        | 449,051         | 3,352                | Samsung SDS Co Ltd                    | 428,912             |
| 3,776                    | Samsung SDS Co Ltd                    | 447,932         | 31,385               | Kyndryl Holdings Inc                  | 408,357             |
| 8,588                    | Elastic NV                            | 441,810         | 8,290                | Elisa Oyj                             | 399,276             |
| 30,003                   | Kingsoft Cloud Holdings Ltd ADR       | 441,779         | 16,367               | BCE Inc                               | 397,020             |
| 9,098                    | Elisa Oyj                             | 437,999         | 9,169                | Nutanix Inc                           | 383,271             |
| 18,042                   | BCE Inc                               | 434,608         | 16,070               | Open Text Corp                        | 369,599             |
| 89,878                   | BlackBerry Ltd                        | 412,755         | 6,641                | Elastic NV                            | 347,191             |
| 7,423                    | Atos Group                            | 323,761         | 7,102                | Atos Group                            | 306,217             |
| 26,567                   | OneSpan Inc                           | 307,491         | 23,407               | OneSpan Inc                           | 279,695             |
| 62,366                   | N-able Inc/US                         | 287,154         | 51,180               | N-able Inc/US                         | 228,897             |
| 9,577                    | Radware Ltd                           | 252,321         |                      |                                       |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Defence Innovation UCITS ETF**

| <b>Largest Purchases</b> |                                         | <b>Cost USD</b> | <b>Largest Sales</b> |                                    | <b>Proceeds USD</b> |
|--------------------------|-----------------------------------------|-----------------|----------------------|------------------------------------|---------------------|
| 71,331                   | MDA Space Ltd                           | 2,970,840       | 80,411               | Iridium Communications Inc         | 3,386,139           |
| 58,767                   | Karman Holdings Inc                     | 2,956,273       | 103,288              | Planet Labs PBC                    | 3,256,596           |
| 1,386,082                | DroneShield Ltd                         | 2,661,058       | 655,647              | Kopin Corp                         | 3,194,250           |
| 80,660                   | Firefly Aerospace Inc                   | 2,490,715       | 12,421               | TTM Technologies Inc               | 2,600,206           |
| 10,797                   | AeroVironment Inc                       | 2,312,422       | 173,342              | Redwire Corp                       | 2,406,832           |
| 32,765                   | Kratos Defense & Security Solutions Inc | 2,296,277       | 38,815               | Bruker Corp                        | 2,207,068           |
|                          |                                         |                 | 9,025                | Sanmina Corp                       | 2,164,085           |
| 15,774                   | Leidos Holdings Inc                     | 2,264,014       | 20,612               | Rocket Lab Corp                    | 2,145,126           |
| 178,584                  | Red Cat Holdings Inc                    | 2,261,564       | 52,923               | Voyager Technologies Inc           | 1,977,203           |
| 72,867                   | Planet Labs PBC                         | 2,260,734       | 260,990              | Electro Optic Systems Holdings Ltd | 1,834,307           |
| 55,327                   | Bruker Corp                             | 2,232,385       | 27,685               | Viasat Inc                         | 1,735,452           |
| 667,339                  | Kopin Corp                              | 2,138,593       | 10,708               | Ducommun Inc                       | 1,616,117           |
| 62,494                   | Voyager Technologies Inc                | 2,027,811       | 1,732                | Elbit Systems Ltd                  | 1,549,179           |
| 41,387                   | Atos Group                              | 1,968,503       | 3,978                | Moog Inc - Class A                 | 1,535,970           |
| 7,635                    | OSI Systems Inc                         | 1,944,470       | 113,469              | Red Cat Holdings Inc               | 1,477,707           |
| 150,377                  | Redwire Corp                            | 1,939,546       | 3,790                | Coherent Corp                      | 1,405,543           |
| 1,397                    | Rheinmetall AG                          | 1,922,009       | 4,149                | ESCO Technologies Inc              | 1,335,519           |
| 184,481                  | Ondas Inc                               | 1,897,840       | 28,453               | Oceaneering International Inc      | 1,020,662           |
| 58,498                   | Iridium Communications Inc              | 1,865,785       | 22,446               | Kongsberg Gruppen ASA              | 886,003             |
| 32,603                   | Parsons Corp                            | 1,853,646       | 9,013                | Hexcel Corp                        | 875,325             |
| 273,574                  | Chemring Group Plc                      | 1,818,414       | 7,742                | Mercury Systems Inc                | 873,923             |
| 19,701                   | Rocket Lab Corp                         | 1,809,243       | 9,692                | V2X Inc                            | 812,995             |
| 28,237                   | Saab AB                                 | 1,807,234       | 18,645               | Avio SpA                           | 743,736             |
| 11,149                   | Sanmina Corp                            | 1,804,023       | 2,205                | HEICO Corp                         | 740,103             |
| 2,947                    | Northrop Grumman Corp                   | 1,769,830       | 1,567                | Rainbow Robotics                   | 678,995             |
| 18,755                   | Hensoldt AG                             | 1,766,624       | 4,304                | Exail Technologies SA              | 670,965             |
| 89,788                   | Mirion Technologies Inc - Class A       | 1,754,415       | 3,801                | Sopra Steria Group                 | 620,595             |
| 5,655                    | HEICO Corp                              | 1,735,785       | 1,050                | Lockheed Martin Corp               | 611,476             |
| 30,520                   | Viasat Inc                              | 1,692,445       | 6,967                | Hensoldt AG                        | 578,901             |
| 7,539                    | Boeing Co/The                           | 1,673,403       | 3,535                | Amphenol Corp - Class A            | 575,257             |
| 2,920                    | Lockheed Martin Corp                    | 1,645,952       |                      |                                    |                     |
| 5,601                    | Thales SA                               | 1,621,525       |                      |                                    |                     |
| 18,452                   | Hexcel Corp                             | 1,570,924       |                      |                                    |                     |
| 4,752                    | L3Harris Technologies Inc               | 1,567,636       |                      |                                    |                     |
| 1,956                    | Elbit Systems Ltd                       | 1,557,097       |                      |                                    |                     |
| 11,689                   | Ducommun Inc                            | 1,533,198       |                      |                                    |                     |
| 7,943                    | RTX Corp                                | 1,520,932       |                      |                                    |                     |
| 511,231                  | Eutelsat Communications SACA            | 1,516,694       |                      |                                    |                     |
| 4,647                    | Moog Inc - Class A                      | 1,484,774       |                      |                                    |                     |
| 34,540                   | Avio SpA                                | 1,482,365       |                      |                                    |                     |
| 209,483                  | Electro Optic Systems Holdings Ltd      | 1,474,869       |                      |                                    |                     |
| 221,930                  | Lantronix Inc                           | 1,472,755       |                      |                                    |                     |
| 5,452                    | ESCO Technologies Inc                   | 1,468,747       |                      |                                    |                     |
| 4,218                    | Huntington Ingalls Industries Inc       | 1,427,451       |                      |                                    |                     |
| 37,674                   | KBR Inc                                 | 1,414,845       |                      |                                    |                     |
| 41,070                   | Oceaneering International Inc           | 1,390,152       |                      |                                    |                     |
| 40,382                   | Kongsberg Gruppen ASA                   | 1,386,585       |                      |                                    |                     |
| 2,202                    | Teledyne Technologies Inc               | 1,363,272       |                      |                                    |                     |
| 3,191                    | Rainbow Robotics                        | 1,340,551       |                      |                                    |                     |
| 8,303                    | Sopra Steria Group                      | 1,294,058       |                      |                                    |                     |
| 20,937                   | Amadeus IT Group SA                     | 1,280,203       |                      |                                    |                     |
| 6,174                    | Airbus SE                               | 1,271,115       |                      |                                    |                     |
| 10,082                   | TTM Technologies Inc                    | 1,261,194       |                      |                                    |                     |
| 8,880                    | Amphenol Corp - Class A                 | 1,242,824       |                      |                                    |                     |
| 11,169                   | Formula Systems 1985 Ltd                | 1,223,967       |                      |                                    |                     |
| 15,350                   | LISI SA                                 | 1,193,186       |                      |                                    |                     |
| 3,213                    | Safran SA                               | 1,143,718       |                      |                                    |                     |
| 8,049                    | Exail Technologies SA                   | 1,123,306       |                      |                                    |                     |
| 3,211                    | General Dynamics Corp                   | 1,119,378       |                      |                                    |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF**

| <b>Largest Purchases</b> |                                 | <b>Cost USD</b> | <b>Largest Sales</b> |                              | <b>Proceeds USD</b> |
|--------------------------|---------------------------------|-----------------|----------------------|------------------------------|---------------------|
| 43                       | Micron Technology Inc           | 28,811          | 184                  | Apple Inc                    | 53,831              |
| 76                       | General Electric Co             | 27,181          | 34                   | Applied Materials Inc        | 20,981              |
| 199                      | Intel Corp                      | 26,666          | 35                   | Meta Platforms Inc - Class A | 20,235              |
| 34                       | Western Digital Corp            | 21,111          | 65                   | JPMorgan Chase & Co          | 20,017              |
| 92                       | NVIDIA Corp                     | 19,271          | 47                   | Broadcom Inc                 | 19,333              |
| 156                      | Cisco Systems Inc               | 18,231          | 73                   | Amazon.com Inc               | 17,449              |
| 40                       | Visa Inc - Class A              | 13,068          | 269                  | Bank of America Corp         | 15,115              |
| 73                       | Emerson Electric Co             | 10,999          | 14                   | Eli Lilly & Co               | 14,804              |
| 13                       | Seagate Technology Holdings Plc | 10,618          | 50                   | Oracle Corp                  | 9,075               |
| 25                       | Microsoft Corp                  | 9,514           | 22                   | Microsoft Corp               | 8,401               |
| 58                       | Amphenol Corp - Class A         | 9,510           | 24                   | Texas Instruments Inc        | 7,748               |
| 19                       | Mastercard Inc                  | 9,381           | 85                   | Netflix Inc                  | 7,255               |
| 32                       | Lam Research Corp               | 8,915           | 58                   | Walmart Inc                  | 6,796               |
| 82                       | eBay Inc                        | 8,876           | 30                   | Morgan Stanley               | 6,695               |
| 17                       | Linde Plc                       | 8,707           | 78                   | Wells Fargo & Co             | 6,411               |
| 20                       | S&P Global Inc                  | 8,353           | 6                    | Costco Wholesale Corp        | 5,834               |
| 23                       | Alphabet Inc - Class A          | 8,197           | 29                   | Corning Inc                  | 5,652               |
| 37                       | QUALCOMM Inc                    | 7,982           | 38                   | Procter & Gamble Co/The      | 5,592               |
| 20                       | Alphabet Inc                    | 7,100           | 17                   | Sherwin-Williams Co/The      | 5,453               |
| 64                       | Newmont Corp                    | 6,603           | 61                   | NextEra Energy Inc           | 5,360               |
| 24                       | Palo Alto Networks Inc          | 6,532           | 15                   | UnitedHealth Group Inc       | 5,137               |
| 60                       | Walt Disney Co/The              | 6,199           |                      |                              |                     |
| 38                       | Salesforce Inc                  | 5,932           |                      |                              |                     |
| 76                       | Williams Cos Inc/The            | 5,558           |                      |                              |                     |
| 16                       | Vertiv Holdings Co - Class A    | 5,329           |                      |                              |                     |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco EUR AAA CLO UCITS ETF**

| <b>Largest Purchases</b> |                                                                                                 | <b>Cost EUR</b> | <b>Largest Purchases</b> |                                                                         | <b>Cost EUR</b> |
|--------------------------|-------------------------------------------------------------------------------------------------|-----------------|--------------------------|-------------------------------------------------------------------------|-----------------|
| 30,000,000               | Sona Fios Clo IV DAC FRN 3.508%<br>20/04/2038                                                   | 30,032,600      | 8,500,000                | Barings Euro CLO 2024-1 DAC<br>'2024-1X AR' FRN 1.08E-05%<br>20/04/2039 | 8,500,000       |
| 30,000,000               | RRE 7 Loan Management DAC FRN<br>3.454% 15/10/2038                                              | 30,003,000      | 6,974,643                | Ares European CLO XII DAC FRN<br>3.088% 20/04/2032                      | 6,980,223       |
| 30,000,000               | Aurium CLO XI DAC FRN 3.498%<br>18/04/2038                                                      | 30,001,500      | 6,877,292                | Euro-Galaxy III CLO DAC '2013-3X<br>ARRR' FRN 2.781% 24/04/2034         | 6,877,594       |
| 30,000,000               | Armada Euro CLO FRN 3.392%<br>15/04/2038                                                        | 29,975,100      |                          |                                                                         |                 |
| 30,000,000               | RRE 25 Loan Management DAC FRN<br>3.374% 15/04/2038                                             | 29,975,100      |                          |                                                                         |                 |
| 28,000,000               | Sculptor European CLO XII DAC FRN<br>3.504% 15/01/2038                                          | 28,040,080      |                          |                                                                         |                 |
| 25,000,000               | Capital Four CLO II DAC FRN<br>3.737% 15/04/2039                                                | 25,061,525      |                          |                                                                         |                 |
| 25,000,000               | CVC Cordatus Loan Fund XXXIII<br>DAC FRN 3.603% 24/03/2038                                      | 25,050,000      |                          |                                                                         |                 |
| 25,000,000               | OCP Euro Clo 2025-13 DAC '2025-<br>13X A' FRN 3.568% 18/07/2038                                 | 25,042,600      |                          |                                                                         |                 |
| 25,000,000               | Penta CLO 15 DAC '2023-15X AR'<br>FRN 3.484% 15/10/2038                                         | 25,030,100      |                          |                                                                         |                 |
| 25,000,000               | Carlyle Global Market Strategies Euro<br>CLO 2022-5 DAC '2022-5X A1RR'<br>FRN 3.465% 25/10/2038 | 25,030,100      |                          |                                                                         |                 |
| 25,000,000               | Arbour Clo XIV DAC FRN 3.394%<br>15/04/2038                                                     | 24,972,600      |                          |                                                                         |                 |
| 19,250,000               | Voya Euro CLO VIII DAC FRN<br>3.484% 15/01/2039                                                 | 19,298,575      |                          |                                                                         |                 |
| 18,500,000               | Madison Park Euro Funding XIII DAC<br>FRN 3.524% 15/01/2039                                     | 18,553,625      |                          |                                                                         |                 |
| 15,000,000               | Fair Oaks Loan Funding VII DAC<br>FRN 1.08E-05% 15/07/2039                                      | 15,000,000      |                          |                                                                         |                 |
| 15,000,000               | Jubilee CLO 2013-X DAC '2013-<br>10XR ARRR' FRN 1.08E-05%<br>15/01/2039                         | 15,000,000      |                          |                                                                         |                 |
| 14,700,000               | OCP Euro Clo 2024-9 DAC '2024-9X<br>AR' FRN 3.538% 20/04/2038                                   | 14,744,390      |                          |                                                                         |                 |
| 12,500,000               | Seabury Park Clo DAC FRN 1.08E-<br>05% 20/07/2040                                               | 12,500,000      |                          |                                                                         |                 |
| 12,000,000               | Armada Euro CLO I DAC FRN 1.08E-<br>05% 24/07/2040                                              | 12,003,500      |                          |                                                                         |                 |
| 11,000,000               | Sona Fios CLO II DAC FRN 1.08E-<br>05% 15/02/2039                                               | 11,000,000      |                          |                                                                         |                 |
| 10,000,000               | Grosvenor Place CLO 2022-1 DAC<br>'2022-1X ARR' FRN 3.534%<br>25/04/2039                        | 10,010,500      |                          |                                                                         |                 |
| 10,000,000               | Rockford Tower Europe Clo 2026-1<br>DAC '2026-1X A' FRN 1.08E-05%<br>15/01/2039                 | 10,000,000      |                          |                                                                         |                 |
| 10,000,000               | Neuberger Berman Loan Advisers<br>Euro Clo 9 DAC '2026-9X A' FRN<br>1.08E-05% 15/07/2040        | 10,000,000      |                          |                                                                         |                 |
| 9,850,000                | Barings Euro CLO 2024-2 DAC<br>'2024-2X AR' FRN 1.08E-05%<br>20/07/2039                         | 9,850,000       |                          |                                                                         |                 |
| 9,000,000                | Penta CLO 3 DAC '2017-3X A1RR'<br>FRN 3.276% 17/10/2038                                         | 9,018,000       |                          |                                                                         |                 |
| 8,500,000                | Cairn Clo XVI DAC '2023-16X AR'<br>FRN 1.08E-05% 15/01/2040                                     | 8,500,000       |                          |                                                                         |                 |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco EUR AAA CLO UCITS ETF (continued)**

| <b>Largest<br/>Sales</b> |                                                                                                 | <b>Proceeds<br/>EUR</b> |
|--------------------------|-------------------------------------------------------------------------------------------------|-------------------------|
| 5,000,000                | Ocp Euro Clo 2017-2 Dac Frn<br>15/04/37 3.504% 15/04/2037                                       | 5,000,000               |
| 4,000,000                | Cairn Clo Xiii Dac Frn 20/10/33<br>2.826% 20/10/2033                                            | 3,997,599               |
| 3,000,000                | Bosphorus CLO IX DAC FRN 3.774%<br>15/04/2038                                                   | 3,005,424               |
| 3,000,000                | Dryden 91 Euro CLO 2021 DAC<br>'2021-91X AR' FRN 3.346%<br>18/01/2038                           | 3,003,660               |
| 3,000,000                | Carlyle Global Market Strategies Euro<br>CLO 2015-1 DAC '2015-1X A1RR'<br>FRN 3.256% 16/01/2039 | 3,002,700               |
| 3,000,000                | Dryden 48 Euro CLO 2016 DAC<br>'2016-48X ARR' FRN 3.357%<br>15/01/2040                          | 3,002,700               |
| 2,590,843                | Ocp Euro Clo 2019-3 Dac Frn<br>20/04/33 2.846% 20/04/2033                                       | 2,591,921               |
| 2,500,000                | Hayfin Emerald CLO IV DAC FRN<br>3.244% 15/10/2034                                              | 2,494,250               |
| 2,500,000                | RRE 24 Loan Management DAC<br>FRN 3.176% 15/04/2040                                             | 2,486,250               |
| 2,300,000                | Bilbao CLO II DAC FRN 2.976%<br>20/08/2035                                                      | 2,300,000               |
| 2,000,000                | Dryden 39 Euro CLO 2015 DAC FRN<br>2.966% 15/04/2035                                            | 2,000,820               |
| 2,000,000                | Henley Clo II Dac Frn 25/01/34<br>3.015% 25/01/2034                                             | 1,999,538               |
| 2,000,000                | Sound Point Euro CLO VIII Funding<br>DAC FRN 3.085% 25/04/2035                                  | 1,998,220               |
| 2,000,000                | Albacore Euro Clo V DAC FRN<br>3.316% 15/04/2038                                                | 1,995,500               |
| 2,000,000                | Contego Clo IV Dac Frn 23/10/39<br>3.317% 23/10/2039                                            | 1,991,000               |
| 2,000,000                | Avoca Clo Xxx DAC FRN 3.296%<br>15/04/2039                                                      | 1,989,000               |
| 2,000,000                | Sound Point Euro CLO IV Funding<br>DAC FRN 3.196% 15/04/2039                                    | 1,988,200               |
| 1,600,000                | Bilbao CLO III DAC FRN 3.484%<br>17/05/2034                                                     | 1,600,000               |
| 1,450,682                | Avoca CLO XIII DAC FRN 2.846%<br>15/04/2034                                                     | 1,450,682               |
| 1,352,121                | Henley Clo IV Dac Frn 25/04/34<br>2.93% 25/04/2034                                              | 1,352,121               |
| 1,300,000                | Man Euro Clo 2023-1 Dac Frn<br>15/10/36 3.766% 15/10/2036                                       | 1,300,000               |
| 1,200,000                | Bain Capital Euro Clo 2024-2 Dac Frn<br>15/01/37 3.614% 15/01/2037                              | 1,200,000               |
| 1,000,000                | Tymon Park CLO DAC FRN 3.154%<br>21/07/2034                                                     | 1,000,137               |
| 1,000,000                | St Paul's CLO V DAC FRN 3.551%<br>20/02/2030                                                    | 1,000,100               |
| 1,000,000                | Bilbao CLO III DAC FRN 2.844%<br>17/05/2034                                                     | 1,000,000               |
| 1,000,000                | Henley CLO VII DAC FRN 3.83%<br>25/04/2034                                                      | 1,000,000               |
| 1,000,000                | Sona Fios CLO II DAC FRN 3.534%<br>15/02/2037                                                   | 1,000,000               |
| 646,328                  | Carlyle Euro CLO 2021-1 DAC '2021-<br>1X A1' FRN 3.014% 15/01/2034                              | 646,328                 |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco USD AAA CLO UCITS ETF**

| <b>Largest Purchases</b> |                                                                                      | <b>Cost USD</b> | <b>Largest Purchases</b> |                                                                                | <b>Cost USD</b> |
|--------------------------|--------------------------------------------------------------------------------------|-----------------|--------------------------|--------------------------------------------------------------------------------|-----------------|
| 27,000,000               | OCP CLO 2020-20 Ltd '144A' '2020-20A A1R2' FRN 4.935% 18/04/2037                     | 27,078,700      | 10,750,000               | AGL Core CLO 36 Ltd '144A' '2024-36A A' FRN 4.946% 23/01/2038                  | 10,789,754      |
| 25,000,000               | Symphony Clo 47 Ltd '144A' '2025-47A A1' FRN 4.815% 20/04/2038                       | 25,006,536      | 10,350,000               | Golub Capital Partners CLO 60B Ltd '144A' '2022-60A AR2' FRN 4.653% 25/10/2034 | 10,360,350      |
| 25,000,000               | Ares Direct Lending CLO 8 LLC '144A' '2025-4A A1' FRN 5.075% 20/01/2039              | 25,002,025      | 10,000,000               | Bain Capital Credit CLO 2022-5 Ltd '144A' '2022-5A ARR' FRN 4.807% 24/01/2037  | 10,005,000      |
| 25,000,000               | Captree Park CLO Ltd '144A' '2024-1A A1R' FRN 1.08E-05% 20/07/2037                   | 25,000,000      | 10,000,000               | AGL CLO 17 Ltd '144A' '2022-17A AR' FRN 4.622% 21/01/2035                      | 10,002,000      |
| 25,000,000               | Pikes Peak Clo 16 Ltd '144A' '2024-16A A1R' FRN 1.08E-05% 25/07/2039                 | 25,000,000      | 10,000,000               | Symphony CLO 30 Ltd '144A' '2023-30AR A1R2' FRN 1.08E-05% 20/10/2037           | 10,000,000      |
| 24,000,000               | OWL Rock CLO XXV LLC '144A' '2026-25A A' FRN 1.08E-05% 22/07/2036                    | 24,000,000      | 10,000,000               | Apidos Clo Lvii '144A' '2026-57A A1' FRN 1.08E-05% 20/07/2039                  | 10,000,000      |
| 23,500,000               | Golub Capital Partners CLO 52 B R Ltd '144A' '2020-52A AR2' FRN 4.998% 20/07/2039    | 23,500,000      | 8,000,000                | Golub Capital CLO 88 B Ltd '144A' '2026-88A A1' FRN 4.93% 17/04/2038           | 8,020,000       |
| 20,000,000               | Ballyrock CLO 17 Ltd '144A' '2021-17A A1AR' FRN 4.885% 20/10/2038                    | 20,077,420      | 8,000,000                | Peebles Park CLO Ltd '2024-1X BR' FRN 1.08E-05% 21/04/2037                     | 8,000,000       |
| 20,000,000               | Benefit Street Partners CLO 48 Ltd '144A' '2026-48A A' FRN 4.859% 20/04/2038         | 20,006,600      | 8,000,000                | Peebles Park CLO Ltd '144A' '2024-1A AR' FRN 4.826% 21/04/2037                 | 8,000,000       |
| 20,000,000               | Bain Capital Credit CLO 2024-2 Ltd '144A' '2024-2A A1R' FRN 1.08E-05% 15/07/2039     | 20,000,000      | 7,500,000                | OCP CLO 2020-19 Ltd '144A' '2020-19A A1R2' FRN 4.855% 20/04/2038               | 7,506,338       |
| 20,000,000               | AIMCO CLO 16 Ltd '144A' '2021-16AR A1R2' FRN 1.08E-05% 17/07/2039                    | 20,000,000      | 7,400,000                | Bain Capital Credit Clo 2024-5 Ltd '144A' '2024-5A A1' FRN 5.032% 21/10/2037   | 7,412,950       |
| 20,000,000               | AGL CLO 23 Ltd '144A' '2022-23A A1R' FRN 4.825% 20/04/2038                           | 19,983,980      | 7,250,000                | RR 18 Ltd '144A' '2021-18A A1AR' FRN 4.963% 15/07/2040                         | 7,267,375       |
| 18,500,000               | RR 16 Ltd '144A' '2021-16A A1A2' FRN 4.907% 15/07/2041                               | 18,500,000      |                          |                                                                                |                 |
| 17,400,000               | Ocp Clo 2024-33 Ltd '144A' '2024-33A A1R' FRN 1.08E-05% 20/07/2039                   | 17,400,000      |                          |                                                                                |                 |
| 17,195,000               | Apidos Clo Lii '144A' '2025-52A A1' FRN 4.805% 20/04/2038                            | 17,207,299      |                          |                                                                                |                 |
| 14,150,000               | RRE 18 Loan Management DAC FRN 3.434% 15/04/2038                                     | 16,498,107      |                          |                                                                                |                 |
| 16,000,000               | OHA Credit Funding 25 Ltd '144A' '2026-25A A1' FRN 4.816% 20/04/2039                 | 15,992,000      |                          |                                                                                |                 |
| 15,000,000               | Golub Capital Partners CLO 52 B R Ltd '144A' '2020-52A BR2' FRN 1.08E-05% 20/07/2039 | 15,000,000      |                          |                                                                                |                 |
| 14,750,000               | Aimco CLO 11 Ltd '144A' '2020-11A A1R2' FRN 5.02% 17/07/2037                         | 14,773,246      |                          |                                                                                |                 |
| 12,000,000               | Arini European CLO V DAC FRN 3.954% 15/01/2039                                       | 14,005,683      |                          |                                                                                |                 |
| 12,500,000               | Apidos CLO XXXV '144A' '2021-35A A1R' FRN 1.08E-05% 20/07/2039                       | 12,500,000      |                          |                                                                                |                 |
| 12,000,000               | Bain Capital Credit CLO 2024-2 Ltd '144A' '2024-2A BR' FRN 1.08E-05% 15/07/2039      | 12,000,000      |                          |                                                                                |                 |
| 11,500,000               | Ares Direct Lending CLO 6 LLC '144A' '2025-2A A1' FRN 5.13% 16/10/2037               | 11,503,266      |                          |                                                                                |                 |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco USD AAA CLO UCITS ETF (continued)**

| <b>All<br/>Sales</b> |                                                                                          | <b>Proceeds<br/>USD</b> |
|----------------------|------------------------------------------------------------------------------------------|-------------------------|
| 12,500,000           | Whetstone Park Clo Ltd Frn 20/01/35<br>4.745% 20/01/2035                                 | 12,500,750              |
| 5,000,000            | Goldentree Loan Management U.S.<br>Clo Frn 20/04/35 4.854% 20/04/2035                    | 5,000,000               |
| 5,000,000            | Apidos Clo Lii '144A' '2025-52A A1'<br>FRN 4.805% 20/04/2038                             | 4,967,500               |
| 4,000,000            | GoldenTree Loan Management US<br>CLO 24 Ltd '144A' '2025-24A A' FRN<br>4.825% 20/10/2038 | 3,988,000               |
| 3,250,000            | AGL Core CLO 15 Ltd FRN 5.079%<br>20/01/2035                                             | 3,250,000               |
| 3,148,230            | BlackRock DLF X 2025-C CLO LP<br>'144A' '2025-2A A' FRN 4.911%<br>21/11/2033             | 3,148,230               |
| 3,000,000            | Peebles Park CLO Ltd '144A' '2024-<br>1A AR' FRN 4.826% 21/04/2037                       | 3,000,900               |
| 3,000,000            | OHA Credit Funding 17 Ltd FRN<br>5.148% 20/04/2037                                       | 3,000,000               |
| 1,540,000            | Goldentree Loan Management US<br>Clo 9 Ltd FRN 5.168% 20/04/2037                         | 1,540,000               |
| 1,500,000            | Apidos Clo Xlvii Ltd Frn 26/04/37<br>5.617% 26/04/2037                                   | 1,500,000               |
| 1,100,000            | Symphony CLO 42 Ltd FRN 5.21%<br>17/04/2037                                              | 1,100,000               |
| 1,100,000            | Bain Capital Credit Clo 2020-3 Ltd<br>Frn 23/10/34 4.881% 23/10/2034                     | 1,100,000               |
| 1,000,000            | GoldenTree Loan Management US<br>CLO 23 Ltd '144A' '2024-23A A' FRN<br>4.945% 20/01/2039 | 1,001,231               |
| 1,000,000            | Regatta Xxvii Funding Ltd Frn<br>26/04/37 5.667% 26/04/2037                              | 1,000,000               |
| 1,000,000            | Symphony Clo Xxv Ltd Frn 19/04/34<br>5.175% 19/04/2034                                   | 1,000,000               |
| 1,000,000            | Bain Capital Credit CLO 2025-4 Ltd<br>'144A' '2025-4A A1' FRN 4.92%<br>17/01/2039        | 997,500                 |
| 550,000              | Goldentree Loan Management U.S.<br>Clo Frn 20/04/34 4.638% 20/04/2034                    | 550,000                 |
| 104,578              | Bain Capital Credit CLO 2020-1 Ltd<br>'144A' '2020-1A A1RR' FRN 4.665%<br>18/04/2033     | 104,578                 |
| 46,689               | CIFC Funding 2017-IV Ltd FRN<br>4.879% 24/10/2030                                        | 46,689                  |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI Europe Equal Weight UCITS ETF**

| <b>Largest Purchases</b> |                                    | <b>Cost EUR</b> | <b>Largest Sales</b> |                                                | <b>Proceeds EUR</b> |
|--------------------------|------------------------------------|-----------------|----------------------|------------------------------------------------|---------------------|
| 63,338                   | CSG NV                             | 1,735,417       | 51,404               | STMicroelectronics NV                          | 2,327,350           |
| 27,393                   | Indra Sistemas SA                  | 1,715,738       | 13,006               | Nebius Group NV - Class A                      | 2,271,703           |
| 132,204                  | Italgas SpA                        | 1,442,617       | 174,581              | Nokia Oyj                                      | 2,037,962           |
| 132,406                  | Ayvens SA '144A'                   | 1,436,818       | 8,895                | Helvetia Baloise Holding AG                    | 1,999,360           |
| 356,322                  | Airtel Africa Plc '144A'           | 1,426,756       | 7,124                | BE Semiconductor Industries NV                 | 1,715,559           |
| 10,334                   | BAWAG Group AG '144A'              | 1,369,079       | 2,549                | VAT Group AG '144A'                            | 1,631,312           |
| 101,060                  | Magnum Ice Cream Co NV/The         | 1,358,025       | 26,351               | Infineon Technologies AG                       | 1,591,498           |
| 139,017                  | Verisure Plc                       | 1,318,090       | 3,147                | HOCHTIEF AG                                    | 1,580,185           |
| 23,688                   | Sunbelt Rentals Holdings Inc       | 1,274,710       | 11,606               | ACS Actividades de Construcción y Servicios SA | 1,512,845           |
| 6,911                    | Abivax SA                          | 779,236         |                      | Prysmian SpA                                   | 1,501,077           |
| 9,450                    | Millicom International Cellular SA | 692,041         | 10,744               | Fresnillo Plc                                  | 1,487,863           |
| 146,204                  | Var Energi ASA                     | 617,927         | 33,837               | Siemens Energy AG                              | 1,469,851           |
| 8,864                    | Wolters Kluwer NV                  | 602,234         | 8,338                | ASM International NV                           | 1,460,343           |
| 606                      | Adyen NV '144A'                    | 601,272         | 1,759                | Infrastrutture Wireless Italiane SpA '144A'    | 1,441,844           |
| 11,197                   | Amadeus IT Group SA                | 590,094         | 160,334              | Autotrader Group Plc '144A'                    | 1,429,279           |
| 1,344                    | Spotify Technology SA              | 582,294         |                      | DCC Plc                                        | 1,399,406           |
| 2,813                    | EssilorLuxottica SA                | 580,890         | 261,530              | Kongsberg Gruppen ASA                          | 1,392,357           |
| 102,755                  | Autotrader Group Plc '144A'        | 579,274         | 23,708               | ArcelorMittal SA                               | 1,381,803           |
| 30,469                   | Dassault Systemes SE               | 569,582         | 43,507               | JDE Peet's NV                                  | 1,370,360           |
| 13,065                   | Prosus NV                          | 561,690         | 25,453               | Neste Oyj                                      | 1,367,690           |
|                          |                                    |                 | 43,106               |                                                |                     |
|                          |                                    |                 | 50,120               |                                                |                     |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Global Enhanced Equity UCITS ETF**

| <b>Largest Purchases</b> |                                  | <b>Cost USD</b> | <b>Largest Sales</b> |                                                | <b>Proceeds USD</b> |
|--------------------------|----------------------------------|-----------------|----------------------|------------------------------------------------|---------------------|
| 137,950                  | NVIDIA Corp                      | 27,128,384      | 14,480               | NRG Energy Inc                                 | 2,079,648           |
| 86,948                   | Apple Inc                        | 23,942,708      | 1,421                | Micron Technology Inc                          | 1,264,074           |
| 61,525                   | Alphabet Inc - Class A           | 20,831,283      | 8,864                | Bank of New York Mellon Corp/The               | 1,146,573           |
| 40,177                   | Microsoft Corp                   | 16,575,371      | 11,663               | Abbott Laboratories                            | 1,121,032           |
| 54,797                   | Amazon.com Inc                   | 13,013,718      | 41,611               | Poste Italiane SpA                             | 1,107,731           |
| 25,194                   | Broadcom Inc                     | 9,215,998       | 3,503                | JPMorgan Chase & Co                            | 1,043,575           |
| 12,725                   | Meta Platforms Inc - Class A     | 7,952,165       | 21,373               | Devon Energy Corp                              | 930,228             |
| 16,412                   | Tesla Inc                        | 6,696,536       | 7,548                | CF Industries Holdings Inc                     | 924,246             |
| 8,587                    | Micron Technology Inc            | 5,346,421       | 7,053                | Dollarama Inc                                  | 890,555             |
| 4,079                    | Eli Lilly & Co                   | 4,264,590       | 6,623                | ACS Actividades de Construcción y Servicios SA | 890,006             |
| 13,112                   | JPMorgan Chase & Co              | 4,106,236       |                      | Engie SA                                       | 883,873             |
| 17,263                   | Johnson & Johnson                | 3,962,116       | 27,333               | Unity Software Inc                             | 855,946             |
| 7,271                    | Berkshire Hathaway Inc - Class B | 3,542,747       | 29,602               | AT&T Inc                                       | 855,255             |
| 2,321                    | ASML Holding NV                  | 3,530,117       | 32,247               | Jabil Inc                                      | 838,610             |
| 33,273                   | Toronto-Dominion Bank/The        | 3,484,059       | 2,933                | ServiceNow Inc                                 | 801,112             |
| 10,336                   | Advanced Micro Devices Inc       | 3,398,436       | 5,897                | Microsoft Corp                                 | 800,988             |
| 23,563                   | Exxon Mobil Corp                 | 3,394,694       | 1,955                | Walt Disney Co/The                             | 796,998             |
| 25,504                   | Citigroup Inc                    | 3,172,260       | 7,823                | Sampo Oyj - Class A                            | 792,328             |
| 32,568                   | Intel Corp                       | 2,887,082       | 73,653               | Sumitomo Corp                                  | 773,804             |
| 10,426                   | Lam Research Corp                | 2,863,350       | 19,438               | US Foods Holding Corp                          | 772,447             |
|                          |                                  |                 | 8,546                |                                                |                     |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco S&P 500 Quality UCITS ETF**

| <b>Largest Purchases</b> |                                 | <b>Cost USD</b> | <b>Largest Sales</b> |                                     | <b>Proceeds USD</b> |
|--------------------------|---------------------------------|-----------------|----------------------|-------------------------------------|---------------------|
| 457                      | Sandisk Corp                    | 996,179         | 902                  | Caterpillar Inc                     | 889,183             |
| 1,849                    | Mastercard Inc                  | 945,027         | 8,983                | Coca-Cola Co/The                    | 713,076             |
| 12,115                   | Netflix Inc                     | 935,293         | 5,574                | Merck & Co Inc                      | 634,655             |
| 2,730                    | Visa Inc - Class A              | 868,134         | 3,687                | Gilead Sciences Inc                 | 456,265             |
| 779                      | Costco Wholesale Corp           | 788,164         | 805                  | Eaton Corp Plc                      | 339,511             |
| 2,973                    | Apple Inc                       | 782,056         | 1,100                | KLA Corp                            | 285,526             |
| 806                      | GE Vernova Inc                  | 761,791         | 357                  | Applied Materials Inc               | 220,301             |
| 2,340                    | General Electric Co             | 746,969         | 613                  | General Electric Co                 | 219,223             |
| 2,602                    | Lam Research Corp               | 641,576         | 2,268                | Monster Beverage Corp               | 207,134             |
| 3,852                    | Procter & Gamble Co/The         | 609,125         | 672                  | Constellation Energy Corp           | 184,158             |
| 1,879                    | Texas Instruments Inc           | 603,002         | 1,656                | United Parcel Service Inc - Class B | 173,632             |
| 6,499                    | Coca-Cola Co/The                | 510,516         | 2,761                | Mondelez International Inc          | 165,966             |
| 6,330                    | Cisco Systems Inc               | 505,930         | 367                  | Lam Research Corp                   | 142,793             |
| 653                      | Caterpillar Inc                 | 505,518         | 355                  | Motorola Solutions Inc              | 140,279             |
| 4,034                    | Merck & Co Inc                  | 488,500         | 1,060                | EOG Resources Inc                   | 137,768             |
| 445                      | KLA Corp                        | 467,656         | 1,068                | Cisco Systems Inc                   | 127,658             |
| 1,014                    | AppLovin Corp - Class A         | 437,449         | 455                  | Cencora Inc                         | 123,676             |
| 411                      | Seagate Technology Holdings Plc | 436,292         | 478                  | AMETEK Inc                          | 113,480             |
| 1,153                    | Applied Materials Inc           | 430,121         | 626                  | 3M Co                               | 100,528             |
| 2,584                    | QUALCOMM Inc                    | 429,180         | 114                  | EMCOR Group Inc                     | 95,368              |
| 1,034                    | Western Digital Corp            | 412,822         | 621                  | Procter & Gamble Co/The             | 93,379              |
| 2,668                    | Gilead Sciences Inc             | 409,520         | 77                   | Costco Wholesale Corp               | 73,261              |
| 2,970                    | Newmont Corp                    | 341,422         | 3,834                | Kenvue Inc                          | 69,441              |
| 812                      | Intuitive Surgical Inc          | 330,225         |                      |                                     |                     |
| 1,876                    | TJX Cos Inc/The                 | 291,279         |                      |                                     |                     |
| 962                      | Adobe Inc                       | 248,646         |                      |                                     |                     |
| 1,150                    | Progressive Corp/The            | 237,221         |                      |                                     |                     |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco UK Gilt 15+ Year UCITS ETF**

| <b>Largest Purchases</b> |                                          | <b>Cost GBP</b> | <b>Largest Sales</b> |                                          | <b>Proceeds GBP</b> |
|--------------------------|------------------------------------------|-----------------|----------------------|------------------------------------------|---------------------|
| 18,399,000               | United Kingdom Gilt 4.75%<br>22/10/2043  | 16,933,811      | 18,680,500           | United Kingdom Gilt 4.25%<br>07/12/2040  | 17,374,920          |
| 17,026,000               | United Kingdom Gilt 4.375%<br>31/07/2054 | 14,075,482      | 8,568,000            | United Kingdom Gilt 4.75%<br>22/10/2043  | 8,015,349           |
| 15,356,000               | United Kingdom Gilt 4.5% 07/12/2042      | 13,861,095      | 6,578,000            | United Kingdom Gilt 5.25%<br>31/01/2041  | 6,759,160           |
| 15,981,000               | United Kingdom Gilt 3.5% 22/01/2045      | 12,275,193      | 7,907,000            | United Kingdom Gilt 4.375%<br>31/07/2054 | 6,662,854           |
| 14,947,000               | United Kingdom Gilt 4.25%<br>07/12/2055  | 12,077,865      | 7,093,000            | United Kingdom Gilt 4.5% 07/12/2042      | 6,506,070           |
| 14,123,000               | United Kingdom Gilt 4.25%<br>07/12/2046  | 11,929,707      | 7,470,000            | United Kingdom Gilt 3.5% 22/01/2045      | 5,837,819           |
| 15,750,000               | United Kingdom Gilt 3.25%<br>22/01/2044  | 11,795,379      | 6,953,000            | United Kingdom Gilt 4.25%<br>07/12/2055  | 5,731,469           |
| 14,987,000               | United Kingdom Gilt 3.75%<br>22/10/2053  | 11,109,347      | 6,531,000            | United Kingdom Gilt 4.25%<br>07/12/2046  | 5,612,336           |
| 18,204,000               | United Kingdom Gilt 1.25%<br>22/10/2041  | 10,463,075      | 7,325,000            | United Kingdom Gilt 3.25%<br>22/01/2044  | 5,579,924           |
| 13,609,000               | United Kingdom Gilt 4% 22/01/2060        | 10,413,990      | 6,970,000            | United Kingdom Gilt 3.75%<br>22/10/2053  | 5,267,794           |
| 13,744,000               | United Kingdom Gilt 3.75%<br>22/07/2052  | 10,303,097      | 6,334,000            | United Kingdom Gilt 4% 22/01/2060        | 4,944,358           |
| 11,638,000               | United Kingdom Gilt 4.25%<br>07/12/2049  | 9,665,765       | 8,415,000            | United Kingdom Gilt 1.25%<br>22/10/2041  | 4,918,637           |
| 16,385,000               | United Kingdom Gilt 1.75%<br>22/01/2049  | 8,386,663       | 6,407,000            | United Kingdom Gilt 3.75%<br>22/07/2052  | 4,895,548           |
| 11,253,000               | United Kingdom Gilt 3.5% 22/07/2068      | 7,598,313       | 5,288,000            | United Kingdom Gilt 4.25%<br>07/12/2049  | 4,466,193           |
| 9,773,000                | United Kingdom Gilt 4% 22/10/2063        | 7,388,504       | 7,614,000            | United Kingdom Gilt 1.75%<br>22/01/2049  | 3,977,429           |
| 16,651,000               | United Kingdom Gilt 1.75%<br>22/07/2057  | 7,290,796       | 5,249,000            | United Kingdom Gilt 3.5% 22/07/2068      | 3,621,605           |
| 13,910,000               | United Kingdom Gilt 1.5% 22/07/2047      | 6,930,563       | 4,530,000            | United Kingdom Gilt 4% 22/10/2063        | 3,495,993           |
| 16,045,000               | United Kingdom Gilt 1.5% 31/07/2053      | 6,891,135       | 7,733,000            | United Kingdom Gilt 1.75%<br>22/07/2057  | 3,465,209           |
| 15,587,000               | United Kingdom Gilt 1.25%<br>31/07/2051  | 6,475,536       | 6,486,000            | United Kingdom Gilt 1.5% 22/07/2047      | 3,297,035           |
| 17,285,000               | United Kingdom Gilt 0.625%<br>22/10/2050 | 5,968,263       | 7,486,000            | United Kingdom Gilt 1.5% 31/07/2053      | 3,291,091           |
| 13,306,000               | United Kingdom Gilt 1.625%<br>22/10/2054 | 5,835,440       | 7,217,000            | United Kingdom Gilt 1.25%<br>31/07/2051  | 3,066,015           |
| 11,101,000               | United Kingdom Gilt 2.5% 22/07/2065      | 5,774,298       | 8,047,000            | United Kingdom Gilt 0.625%<br>22/10/2050 | 2,843,650           |
| 12,450,000               | United Kingdom Gilt 0.875%<br>31/01/2046 | 5,544,775       | 6,158,000            | United Kingdom Gilt 1.625%<br>22/10/2054 | 2,764,690           |
| 13,063,000               | United Kingdom Gilt 1.625%<br>22/10/2071 | 4,880,865       | 5,155,000            | United Kingdom Gilt 2.5% 22/07/2065      | 2,742,784           |
| 14,045,000               | United Kingdom Gilt 0.5% 22/10/2061      | 3,328,952       | 5,797,000            | United Kingdom Gilt 0.875%<br>31/01/2046 | 2,635,375           |
| 3,268,000                | United Kingdom Gilt 5.375%<br>31/01/2056 | 3,170,047       | 6,072,000            | United Kingdom Gilt 1.625%<br>22/10/2071 | 2,326,191           |
|                          |                                          |                 | 6,550,000            | United Kingdom Gilt 0.5% 22/10/2061      | 1,589,509           |
|                          |                                          |                 | 1,402,000            | United Kingdom Gilt 5.375%<br>31/01/2056 | 1,384,792           |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Europe Enhanced Equity UCITS ETF**

| <b>Largest Purchases</b> |                     | <b>Cost EUR</b> | <b>Largest Sales</b> |                                           | <b>Proceeds EUR</b> |
|--------------------------|---------------------|-----------------|----------------------|-------------------------------------------|---------------------|
| 3,379                    | ASML Holding NV     | 4,446,256       | 46,926               | Orange SA                                 | 835,430             |
| 169,502                  | HSBC Holdings Plc   | 2,623,696       | 27,503               | ABN AMRO Bank NV Dutch Cert               | 816,090             |
| 14,223                   | AstraZeneca Plc     | 2,285,413       | 9,669                | Rio Tinto Plc                             | 800,130             |
| 17,570                   | Novartis AG         | 2,214,634       | 12,666               | RWE AG                                    | 757,314             |
| 60,253                   | Shell Plc           | 2,207,029       | 21,838               | Deutsche Telekom AG                       | 706,729             |
| 24,654                   | Nestle SA           | 2,084,871       | 9,987                | Danone SA                                 | 692,580             |
| 4,855                    | Allianz SE          | 1,824,245       | 290,741              | Centrica Plc                              | 685,096             |
| 22,885                   | TotalEnergies SE    | 1,739,851       | 513                  | ASML Holding NV                           | 674,098             |
| 162,404                  | Banco Santander SA  | 1,708,995       | 5,614                | NKT A/S                                   | 658,655             |
| 4,867                    | Roche Holding AG    | 1,695,916       | 24,242               | Essity AB                                 | 577,025             |
| 10,412                   | SAP SE              | 1,667,073       | 10,816               | Reckitt Benckiser Group Plc               | 574,635             |
| 56,437                   | Deutsche Telekom AG | 1,602,218       | 37,640               | St James's Place Plc                      | 541,559             |
| 19,664                   | Sanofi SA           | 1,516,326       | 10,257               | Boliden AB                                | 521,348             |
| 5,526                    | Siemens AG          | 1,454,229       | 16,684               | Kongsberg Gruppen ASA                     | 503,334             |
| 65,610                   | GSK Plc             | 1,442,260       | 117,821              | Haleon Plc                                | 495,346             |
| 228,532                  | BP Plc              | 1,406,155       | 13,285               | Technip Energies NV                       | 493,217             |
| 31,814                   | Danske Bank A/S     | 1,390,776       | 8,952                | Teleperformance SE                        | 486,331             |
| 28,237                   | Unilever Plc        | 1,387,745       | 2,039                | Genmab A/S                                | 481,450             |
| 53,980                   | ING Groep NV        | 1,371,114       | 2,811                | Ipsen SA                                  | 469,265             |
| 16,074                   | ABB Ltd             | 1,368,174       | 6,724                | Continental AG                            | 459,338             |
|                          |                     |                 | 31,693               | Telenor ASA                               | 454,306             |
|                          |                     |                 | 756                  | Zurich Insurance Group AG                 | 453,258             |
|                          |                     |                 | 4,896                | Volkswagen AG - Preference 0%             | 446,303             |
|                          |                     |                 | 40,422               | Telefonaktiebolaget LM Ericsson - Class B | 444,679             |
|                          |                     |                 | 310                  | Rheinmetall AG                            | 439,102             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Emerging Markets Enhanced Equity UCITS ETF**

| <b>Largest Purchases</b> |                                                    | <b>Cost USD</b> | <b>Largest Sales</b> |                                                            | <b>Proceeds USD</b> |
|--------------------------|----------------------------------------------------|-----------------|----------------------|------------------------------------------------------------|---------------------|
| 48,719                   | Taiwan Semiconductor Manufacturing Co Ltd          | 3,305,933       | 24,463               | Taiwan Semiconductor Manufacturing Co Ltd                  | 1,553,347           |
| 16,376                   | Samsung Electronics Co Ltd                         | 2,668,607       | 74,419               | Itau Unibanco Holding SA ADR                               | 638,775             |
| 1,948                    | SK hynix Inc                                       | 2,065,113       | 35,230               | Vale SA ADR - Class B                                      | 565,917             |
| 20,550                   | Tencent Holdings Ltd                               | 1,285,896       | 102,237              | Banco Bradesco SA ADR                                      | 413,395             |
| 104,244                  | Itau Unibanco Holding SA - Preference 0%           | 895,322         | 7,928                | Gold Fields Ltd-Spons                                      | 397,280             |
| 49,828                   | Alibaba Group Holding Ltd                          | 819,178         | 28,043               | Meituan '144A'                                             | 282,515             |
| 43,996                   | Vale SA                                            | 709,651         | 148,737              | PICC Property & Casualty Co Ltd 'H'                        | 282,001             |
| 10,499                   | Reliance Industries Ltd GDR '144A'                 | 611,176         | 117,438              | CMOC Group Ltd 'H'                                         | 281,551             |
| 6,218                    | MediaTek Inc                                       | 546,411         | 10,162               | Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR | 272,362             |
| 8,438                    | Delta Electronics Inc                              | 525,061         | 27,383               | Powertech Technology Inc                                   | 252,500             |
| 60,167                   | Petroleo Brasileiro SA - Petrobras - Preference 0% | 503,550         | 36,006               | Compeq Manufacturing Co Ltd Twd10                          | 247,090             |
| 428,583                  | China Construction Bank Corp 'H'                   | 456,492         | 11,012               | Woori Financial Group Inc                                  | 242,571             |
| 23,487                   | Standard Bank Group Ltd                            | 444,712         | 2,746                | Global Unichip Corp                                        | 230,863             |
| 16,121                   | ICICI Bank Ltd ADR                                 | 438,253         | 7,584                | ICICI Bank Ltd ADR                                         | 222,086             |
| 8,590                    | Gold Fields Ltd                                    | 436,965         | 11,801               | Orient Overseas International Ltd                          | 213,192             |
| 105,179                  | Banco Bradesco SA - Preference 0%                  | 417,352         | 1,768                | State Bank of India GDR                                    | 212,674             |
| 608,484                  | KGI Financial Holding Co Ltd                       | 412,349         | 53,031               | Xiaomi Corp '144A'                                         | 206,939             |
| 17,229                   | ZTO Express Cayman Inc                             | 409,537         | 1,728                | Samsung Electronics Co Ltd                                 | 201,835             |
| 47,904                   | Hon Hai Precision Industry Co Ltd                  | 385,380         | 8,570                | Pop Mart International Group Ltd '144A'                    | 201,789             |
|                          |                                                    |                 | 6,131                | Samsung E&A Co Ltd                                         | 198,881             |

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco US Enhanced Equity UCITS ETF**

| <b>Largest Purchases</b> |                                  | <b>Cost USD</b> | <b>Largest Sales</b> |                                   | <b>Proceeds USD</b> |
|--------------------------|----------------------------------|-----------------|----------------------|-----------------------------------|---------------------|
| 20,303                   | NVIDIA Corp                      | 4,061,112       | 15,832               | AT&T Inc                          | 393,523             |
| 12,828                   | Apple Inc                        | 3,619,303       | 2,243                | NRG Energy Inc                    | 332,358             |
| 6,015                    | Microsoft Corp                   | 2,432,683       | 880                  | JPMorgan Chase & Co               | 267,955             |
| 6,878                    | Alphabet Inc - Class A           | 2,395,695       | 1,120                | TE Connectivity Plc               | 246,876             |
| 8,326                    | Amazon.com Inc                   | 2,017,629       | 1,573                | Exxon Mobil Corp                  | 236,298             |
| 3,809                    | Broadcom Inc                     | 1,433,501       | 1,910                | Citigroup Inc                     | 235,012             |
| 1,815                    | Meta Platforms Inc - Class A     | 1,111,884       | 2,352                | Abbott Laboratories               | 232,117             |
| 2,208                    | Tesla Inc                        | 894,680         | 1,798                | Bank of New York Mellon Corp/The  | 230,505             |
| 1,235                    | Micron Technology Inc            | 864,490         | 1,797                | Duke Energy Corp                  | 224,095             |
| 1,496                    | Berkshire Hathaway Inc - Class B | 728,502         | 677                  | Home Depot Inc/The                | 220,642             |
| 2,044                    | Alphabet Inc                     | 708,272         | 544                  | Microsoft Corp                    | 216,904             |
| 7,221                    | Intel Corp                       | 662,555         | 364                  | KLA Corp                          | 215,636             |
| 587                      | Eli Lilly & Co                   | 619,944         | 2,303                | US Foods Holding Corp             | 214,012             |
| 10,743                   | US Bancorp                       | 592,757         | 792                  | Booking Holdings Inc              | 213,817             |
| 1,467                    | Advanced Micro Devices Inc       | 563,320         | 206                  | Goldman Sachs Group Inc/The       | 206,436             |
| 2,279                    | Johnson & Johnson                | 540,483         | 278                  | Micron Technology Inc             | 201,633             |
| 9,316                    | Bank of America Corp             | 490,311         | 1,694                | CF Industries Holdings Inc        | 201,437             |
| 6,768                    | Edison International             | 484,653         | 4,471                | Devon Energy Corp                 | 194,594             |
| 1,503                    | JPMorgan Chase & Co              | 466,478         | 430                  | HCA Healthcare Inc                | 193,890             |
| 2,342                    | Morgan Stanley                   | 450,721         | 911                  | Morgan Stanley                    | 188,104             |
|                          |                                  |                 | 1,797                | Walt Disney Co/The                | 186,592             |
|                          |                                  |                 | 2,402                | Uber Technologies Inc             | 182,252             |
|                          |                                  |                 | 3,441                | Bank of America Corp              | 181,973             |
|                          |                                  |                 | 5,118                | Match Group Inc                   | 181,703             |
|                          |                                  |                 | 569                  | General Electric Co               | 172,179             |
|                          |                                  |                 | 570                  | Jabil Inc                         | 170,449             |
|                          |                                  |                 | 1,120                | State Street Corp                 | 165,320             |
|                          |                                  |                 | 511                  | Royal Caribbean Cruises Ltd       | 161,872             |
|                          |                                  |                 | 1,240                | EOG Resources Inc                 | 159,967             |
|                          |                                  |                 | 1,287                | Walmart Inc                       | 157,682             |
|                          |                                  |                 | 1,761                | Zoom Communications Inc - Class A | 156,225             |
|                          |                                  |                 | 1,829                | Wells Fargo & Co                  | 153,791             |
|                          |                                  |                 | 204                  | McKesson Corp                     | 153,124             |
|                          |                                  |                 | 634                  | Lowe's Cos Inc                    | 150,111             |
|                          |                                  |                 | 1,950                | American International Group Inc  | 149,934             |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco EURO STOXX 50 Equal Weight UCITS ETF**

| <b>Largest Purchases</b>                                     | <b>Cost EUR</b> | <b>Largest Sales</b>              | <b>Proceeds EUR</b> |
|--------------------------------------------------------------|-----------------|-----------------------------------|---------------------|
| 23 Adyen NV '144A'                                           | 20,005          | 597 Infineon Technologies AG      | 43,764              |
| 94 EssilorLuxottica SA                                       | 17,419          | 17 ASML Holding NV                | 23,409              |
| 107 SAP SE                                                   | 15,343          | 848 Eni SpA                       | 19,809              |
| 236 Wolters Kluwer NV                                        | 14,909          | 208 TotalEnergies SE              | 15,757              |
| 207 Bayerische Motoren Werke AG                              | 13,628          | 182 Anheuser-Busch InBev SA/NV    | 11,514              |
| 308 Prosus NV                                                | 12,003          | 13 Argenx SE                      | 10,057              |
| 7 Hermes International SCA                                   | 11,872          | 71 Siemens Energy AG              | 9,985               |
| 9 Rheinmetall AG                                             | 11,060          | 304 Deutsche Telekom AG           | 9,580               |
| 224 Mercedes-Benz Group AG                                   | 10,588          | 215 Koninklijke Ahold Delhaize NV | 8,743               |
| 21 LVMH Moet Hennessy Louis Vuitton SE                       | 9,805           | 50 adidas AG                      | 8,734               |
|                                                              |                 | 74 BNP Paribas SA                 | 6,485               |
| 115 Volkswagen AG - Preference 0%                            | 9,597           | 25 Deutsche Boerse AG             | 6,088               |
| 19 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 9,147           | 22 Siemens AG                     | 6,005               |
|                                                              |                 | 288 Iberdrola SA                  | 5,581               |
| 349 Deutsche Bank AG                                         | 8,709           | 33 Air Liquide SA                 | 5,494               |
| 14 Argenx SE                                                 | 8,625           | 476 Enel SpA                      | 4,367               |
| 295 Deutsche Telekom AG                                      | 7,910           | 94 BASF SE                        | 4,339               |
| 110 Cie de Saint-Gobain SA                                   | 7,734           | 34 Vinci SA                       | 4,210               |
| 199 Koninklijke Ahold Delhaize NV                            | 6,960           | 79 Deutsche Post AG               | 4,047               |
| 101 Danone SA                                                | 6,737           | 104 Bayer AG                      | 3,967               |
| 43 adidas AG                                                 | 5,794           | 16 Schneider Electric SE          | 3,918               |
| 150 Bayer AG                                                 | 5,713           | 128 ING Groep NV                  | 3,525               |
| 65 Sanofi SA                                                 | 5,001           | 8 Allianz SE                      | 3,183               |
| 30 Airbus SE                                                 | 4,985           | 11 Safran SA                      | 3,107               |
| 33 Vinci SA                                                  | 4,299           | 259 Banco Santander SA            | 3,011               |
| 25 Siemens Energy AG                                         | 4,227           | 38 UniCredit SpA                  | 2,968               |
| 11 Allianz SE                                                | 3,918           | 414 Intesa Sanpaolo SpA           | 2,509               |
| 756 Intesa Sanpaolo SpA                                      | 3,863           |                                   |                     |
| 12 Safran SA                                                 | 3,860           |                                   |                     |
| 11 Ferrari NV                                                | 3,070           |                                   |                     |
| 13 Siemens AG                                                | 2,907           |                                   |                     |
| 159 Banco Bilbao Vizcaya Argentaria SA                       | 2,898           |                                   |                     |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco Nasdaq-100 Income Advantage UCITS ETF\***

| <b>Largest Purchases</b> |                                                                    | <b>Cost USD</b> | <b>Largest Sales</b> |                                                                    | <b>Proceeds USD</b> |
|--------------------------|--------------------------------------------------------------------|-----------------|----------------------|--------------------------------------------------------------------|---------------------|
| 179,000                  | UBS Group AG 'EMTN' 244.35%<br>20/02/2026                          | 179,000         | 179,000              | UBS Group AG 'EMTN' 244.35%<br>20/02/2026                          | 133,297             |
| 123,000                  | UBS AG/London FRN 165.48%<br>01/07/2026                            | 123,000         | 111,000              | JPMorgan Chase & Co FRN<br>166.22% 14/04/2026                      | 111,000             |
| 122,000                  | Barclays Bank Plc 0% 24/07/2026                                    | 122,000         | 123,000              | UBS AG/London FRN 165.48%<br>01/07/2026                            | 105,124             |
| 116,000                  | Royal Bank of Canada 'REGS'<br>155.6% 22/04/2026                   | 116,000         | 103,000              | Toronto-Dominion Bank/The 'EMTN'<br>168% 18/03/2026                | 103,000             |
| 115,000                  | UBS Group AG 'EMTN' 174.29%<br>04/06/2026                          | 115,000         | 97,000               | Bank of Montreal 'EMTN' 183.91%<br>13/03/2026                      | 97,000              |
| 111,000                  | JPMorgan Chase & Co FRN 166.22%<br>14/04/2026                      | 111,000         | 99,000               | Citigroup Global Markets Holdings Inc<br>'EMTN' 164.01% 09/04/2026 | 93,212              |
| 103,000                  | Toronto-Dominion Bank/The 'EMTN'<br>168% 18/03/2026                | 103,000         | 94,000               | Citigroup Global Markets Holdings Inc<br>'EMTN' 178.7% 26/06/2026  | 90,487              |
| 102,000                  | JPMorgan Chase & Co FRN 199.02%<br>18/05/2026                      | 102,000         | 98,000               | UBS Group AG 'EMTN' 177.6%<br>02/03/2026                           | 88,683              |
| 101,000                  | Wells Fargo Bank NA 203.53%<br>08/05/2026                          | 101,000         | 116,000              | Royal Bank of Canada 'REGS'<br>155.6% 22/04/2026                   | 80,513              |
| 99,000                   | Citigroup Global Markets Holdings Inc<br>'EMTN' 164.01% 09/04/2026 | 99,000          | 96,000               | JP Morgan SP 215.15% 26/03/2026                                    | 79,567              |
| 98,000                   | UBS Group AG 'EMTN' 177.6%<br>02/03/2026                           | 98,000          | 115,000              | UBS Group AG 'EMTN' 174.29%<br>04/06/2026                          | 78,404              |
| 97,000                   | Bank of Montreal 'EMTN' 183.91%<br>13/03/2026                      | 97,000          | 71,000               | Mizuho Markets Cayman 197.3%<br>12/06/2026                         | 71,000              |
| 96,000                   | Citigroup Global Markets Holdings Inc<br>'EMTN' 173.34% 05/05/2026 | 96,000          | 78,000               | Royal Bank of Canada FRN 173.72%<br>29/06/2026                     | 70,164              |
| 96,000                   | JP Morgan SP 215.15% 26/03/2026                                    | 96,000          | 67,000               | Mizuho Markets Cayman 181.5%<br>15/06/2026                         | 60,684              |
| 94,000                   | Citigroup Global Markets Holdings Inc<br>'EMTN' 178.7% 26/06/2026  | 94,000          | 102,000              | JPMorgan Chase & Co FRN<br>199.02% 18/05/2026                      | 56,076              |
| 2,446                    | NVIDIA Corp                                                        | 461,143         | 81,000               | Citigroup Inc 'EMTN' 165.73%<br>01/06/2026                         | 54,297              |
| 1,487                    | Apple Inc                                                          | 384,067         | 79,000               | UBS Group AG 'EMTN' 179.85%<br>02/06/2026                          | 52,655              |
| 748                      | Microsoft Corp                                                     | 359,492         | 101,000              | Wells Fargo Bank NA 203.53%<br>08/05/2026                          | 52,264              |
| 1,080                    | Amazon.com Inc                                                     | 264,110         | 96,000               | Citigroup Global Markets Holdings Inc<br>'EMTN' 173.34% 05/05/2026 | 47,681              |
| 500                      | Tesla Inc                                                          | 215,147         | 46,000               | UBS Group AG 'EMTN' 191.86%<br>10/04/2026                          | 43,701              |
| 297                      | Meta Platforms Inc - Class A                                       | 199,803         | 265                  | NVIDIA Corp                                                        | 55,369              |
| 586                      | Alphabet Inc - Class A                                             | 196,056         | 163                  | Apple Inc                                                          | 47,327              |
| 547                      | Alphabet Inc                                                       | 183,146         | 78                   | Microsoft Corp                                                     | 33,139              |
| 1,358                    | Walmart Inc                                                        | 158,812         | 111                  | Amazon.com Inc                                                     | 28,857              |
| 477                      | Broadcom Inc                                                       | 158,704         | 32                   | Micron Technology Inc                                              | 25,919              |
| 313                      | Micron Technology Inc                                              | 128,412         | 61                   | Alphabet Inc - Class A                                             | 22,817              |
| 124                      | Costco Wholesale Corp                                              | 120,323         |                      |                                                                    |                     |
| 452                      | Advanced Micro Devices Inc                                         | 113,923         |                      |                                                                    |                     |
| 635                      | Palantir Technologies Inc                                          | 105,225         |                      |                                                                    |                     |
| 1,177                    | Netflix Inc                                                        | 100,733         |                      |                                                                    |                     |

\*Fund launched on the 27 January 2026.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2026**

**Invesco MSCI ACWI Islamic M-Series UCITS ETF\***

| <b>Largest Purchases</b> |                                           | <b>Cost USD</b> | <b>Largest Sales</b> |                                          | <b>Proceeds USD</b> |
|--------------------------|-------------------------------------------|-----------------|----------------------|------------------------------------------|---------------------|
| 9,760                    | Microsoft Corp                            | 3,903,509       | 1,980                | Oracle Corp                              | 446,857             |
| 19,922                   | NVIDIA Corp                               | 3,894,079       | 1,575                | NVIDIA Corp                              | 332,524             |
| 47,764                   | Taiwan Semiconductor Manufacturing Co Ltd | 3,234,993       | 113                  | Curtiss-Wright Corp                      | 84,477              |
| 8,653                    | Broadcom Inc                              | 3,191,291       | 5,284                | Kawasaki Kisen Kaisha Ltd                | 83,667              |
| 5,446                    | Tesla Inc                                 | 2,154,920       | 1,075                | Baker Hughes Co - Class A                | 68,660              |
| 1,554                    | Eli Lilly & Co                            | 1,584,468       | 1,505                | Demant A/S                               | 58,779              |
| 9,070                    | Samsung Electronics Co Ltd                | 1,554,884       | 90                   | Cummins Inc                              | 58,195              |
| 2,179                    | Micron Technology Inc                     | 1,493,258       | 2,622                | Investment AB Latour                     | 56,650              |
| 752                      | ASML Holding NV                           | 1,190,737       | 15,300               | NARI Technology Co Ltd 'A'               | 56,283              |
| 7,854                    | Exxon Mobil Corp                          | 1,167,787       | 978                  | SLB Ltd                                  | 53,340              |
| 1,099                    | SK hynix Inc                              | 1,159,767       | 5,762                | Yanbu National Petrochemical Co          | 52,186              |
| 3,138                    | Advanced Micro Devices Inc                | 1,086,969       | 646                  | Nemetschek SE                            | 46,574              |
| 4,535                    | Johnson & Johnson                         | 1,076,814       | 174                  | Westinghouse Air Brake Technologies Corp | 45,439              |
| 3,391                    | AbbVie Inc                                | 743,994         | 828                  | Oracle Corp Japan                        | 45,319              |
| 7,643                    | Cisco Systems Inc                         | 734,639         | 6,914                | TOTVS SA                                 | 45,167              |
| 4,878                    | Procter & Gamble Co/The                   | 726,749         | 172                  | HEICO Corp - Class A                     | 44,685              |
| 2,407                    | Lam Research Corp                         | 705,772         | 1,635                | JUMBO SA                                 | 44,381              |
| 1,520                    | Applied Materials Inc                     | 691,050         | 17,834               | Teco Electric and Machinery Co Ltd       | 42,550              |
| 1,979                    | Home Depot Inc/The                        | 673,451         | 6,702                | ZOZO Inc                                 | 41,676              |
| 3,472                    | Chevron Corp                              | 645,802         | 9,740                | Wuxi Biologics Cayman Inc '144A'         | 41,424              |

\*Fund launched on the 10 February 2026.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

## Additional Information

### Securities Financing Transactions Regulation

#### Securities lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, The Bank of New York Mellon SA/NV, a connected party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty.

The following table details the aggregate value of securities on loan by Fund as a proportion of total lendable assets and each Fund's NAV as at 30 June 2026:

| Fund                                                                      | Currency | Aggregate value<br>of securities on loan | % of<br>Total lendable<br>assets | % of<br>NAV |
|---------------------------------------------------------------------------|----------|------------------------------------------|----------------------------------|-------------|
| Invesco Preferred Shares UCITS ETF                                        | USD      | 1,648,390                                | 1.22                             | 0.88        |
| Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF            | USD      | 1,407,628                                | 2.17                             | 3.35        |
| Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF            | EUR      | 49,840,422                               | 13.25                            | 11.91       |
| Invesco Euro Corporate Hybrid Bond UCITS ETF                              | EUR      | 82,252,816                               | 24.24                            | 21.93       |
| Invesco GBP Corporate Bond Screened & Tilted UCITS ETF                    | GBP      | 9,989,713                                | 12.91                            | 8.54        |
| Invesco GBP Corporate Bond UCITS ETF                                      | GBP      | 44,611,226                               | 17.17                            | 13.15       |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF | USD      | 27,578,389                               | 7.59                             | 7.39        |
| Invesco Emerging Markets USD Bond UCITS ETF                               | USD      | 456,045                                  | 0.99                             | 0.71        |
| Invesco USD AT1 CoCo Bond UCITS ETF                                       | USD      | 302,665,331                              | 20.28                            | 18.26       |
| Invesco Variable Rate Preferred Shares UCITS ETF                          | USD      | 2,587,059                                | 11.21                            | 11.15       |
| Invesco US Treasury Bond UCITS ETF                                        | USD      | 368,843,186                              | 49.16                            | 56.40       |
| Invesco US Treasury Bond 0-1 Year UCITS ETF                               | USD      | 445,685,324                              | 58.31                            | 73.22       |
| Invesco US Treasury Bond 1-3 Year UCITS ETF                               | USD      | 173,486,843                              | 49.88                            | 57.52       |
| Invesco US Treasury Bond 3-7 Year UCITS ETF                               | USD      | 98,603,391                               | 33.25                            | 45.85       |
| Invesco US Treasury Bond 7-10 Year UCITS ETF                              | USD      | 2,391,974,052                            | 90.00                            | 89.25       |
| Invesco US Treasury Bond 10+ Year UCITS ETF                               | USD      | 47,812,120                               | 19.65                            | 25.35       |
| Invesco MSCI Europe Catholic Principles UCITS ETF                         | EUR      | 1,447,994                                | 4.17                             | 4.27        |
| Invesco MDAX® UCITS ETF                                                   | EUR      | 190,093,657                              | 17.29                            | 25.14       |
| Invesco CoinShares Global Blockchain UCITS ETF                            | USD      | 379,220,325                              | 32.95                            | 36.88       |
| Invesco UK Gilt 1-5 Year UCITS ETF                                        | GBP      | 123,056,043                              | 53.38                            | 61.35       |
| Invesco UK Gilts UCITS ETF                                                | GBP      | 108,182,017                              | 33.26                            | 37.96       |
| Invesco MSCI World Universal Screened UCITS ETF                           | USD      | 8,293,766                                | 2.63                             | 2.64        |
| Invesco MSCI Europe Universal Screened UCITS ETF                          | EUR      | 3,588,756                                | 2.18                             | 1.70        |
| Invesco MSCI USA Universal Screened UCITS ETF                             | USD      | 31,208,568                               | 0.93                             | 0.99        |
| Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF                | USD      | 506,178                                  | 0.76                             | 0.62        |
| Invesco MSCI Japan Universal Screened UCITS ETF                           | USD      | 455,296                                  | 1.92                             | 3.48        |
| Invesco MSCI Europe Ex UK Universal Screened UCITS ETF                    | EUR      | 201,703                                  | 2.46                             | 1.79        |
| Invesco MSCI Emerging Markets Universal Screened UCITS ETF                | USD      | 483,304                                  | 1.54                             | 0.79        |
| Invesco Global Active ESG Equity UCITS ETF                                | USD      | 57,158,695                               | 2.10                             | 1.74        |
| Invesco Global Active Defensive ESG Equity UCITS ETF                      | USD      | 5,726,524                                | 1.54                             | 1.58        |
| Invesco Euro Government Bond UCITS ETF                                    | EUR      | 3,544,713                                | 12.49                            | 14.45       |
| Invesco Euro Government Bond 1-3 Year UCITS ETF                           | EUR      | 138,674,006                              | 30.67                            | 32.08       |
| Invesco Euro Government Bond 3-5 Year UCITS ETF                           | EUR      | 74,416,805                               | 23.65                            | 28.51       |
| Invesco Euro Government Bond 5-7 Year UCITS ETF                           | EUR      | 633,781                                  | 7.29                             | 6.37        |
| Invesco Euro Government Bond 7-10 Year UCITS ETF                          | EUR      | 2,275,114                                | 14.32                            | 15.89       |
| Invesco MSCI China All Shares Stock Connect UCITS ETF                     | USD      | 7,044,752                                | 13.18                            | 6.44        |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF          | USD      | 7,779,256                                | 20.66                            | 4.78        |
| Invesco FTSE All-World UCITS ETF                                          | USD      | 116,299,909                              | 2.25                             | 2.61        |
| Invesco FTSE All Share Screened & Tilted UCITS ETF                        | GBP      | 237,794                                  | 0.23                             | 0.50        |
| Invesco Global Clean Energy UCITS ETF                                     | USD      | 26,301,050                               | 16.13                            | 17.72       |
| Invesco Wind Energy UCITS ETF                                             | USD      | 2,237,182                                | 9.19                             | 10.27       |
| Invesco Hydrogen Economy UCITS ETF                                        | USD      | 1,088,103                                | 11.29                            | 11.01       |
| Invesco NASDAQ Next Generation 100 UCITS ETF                              | USD      | 9,521,896                                | 23.84                            | 18.61       |
| Invesco NASDAQ-100 Equal Weight UCITS ETF                                 | USD      | 4,437,887                                | 3.79                             | 3.89        |
| Invesco S&P 500 Equal Weight UCITS ETF                                    | USD      | 159,684,400                              | 10.20                            | 10.06       |
| Invesco S&P 500 Low Volatility UCITS ETF                                  | USD      | 6,649,052                                | 2.87                             | 4.90        |
| Invesco Solar Energy UCITS ETF                                            | USD      | 23,059,710                               | 13.01                            | 9.65        |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF                   | EUR      | 686,389                                  | 5.55                             | 3.82        |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF                      | USD      | 729,795                                  | 1.03                             | 1.16        |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF                    | USD      | 832,374                                  | 0.69                             | 2.11        |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF                    | USD      | 1,283,408                                | 4.06                             | 4.41        |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF         | USD      | 1,737,428                                | 2.80                             | 1.33        |
| Invesco Dow Jones US Insurance UCITS ETF                                  | USD      | 1,993,485                                | 3.31                             | 1.77        |
| Invesco S&P World Energy Targeted & Screened UCITS ETF                    | USD      | 2,615,966                                | 6.51                             | 8.40        |
| Invesco S&P World Financials ESG UCITS ETF                                | USD      | 70,121                                   | 3.11                             | 1.52        |
| Invesco S&P World Health Care ESG UCITS ETF                               | USD      | 131,248                                  | 0.96                             | 1.18        |
| Invesco S&P World Information Technology ESG UCITS ETF                    | USD      | 690,789                                  | 0.59                             | 1.91        |
| Invesco Global Corporate Bond ESG Climate Transition UCITS ETF            | USD      | 11,598,733                               | 2.47                             | 3.26        |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF                    | USD      | 404,731                                  | 1.74                             | 2.65        |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                                   | Currency | Aggregate value<br>of securities on loan | % of<br>Total lendable<br>assets | % of<br>NAV |
|--------------------------------------------------------|----------|------------------------------------------|----------------------------------|-------------|
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF | USD      | 864,701                                  | 2.24                             | 2.85        |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF | USD      | 838,808                                  | 1.92                             | 2.43        |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF | USD      | 995,701                                  | 2.21                             | 2.45        |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF | EUR      | 88,862                                   | 1.41                             | 0.87        |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF | EUR      | 231,674                                  | 3.45                             | 2.21        |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF | EUR      | 487,643                                  | 7.46                             | 5.45        |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF | EUR      | 722,807                                  | 5.42                             | 3.34        |
| Invesco MSCI World Equal Weight UCITS ETF              | USD      | 158,662,642                              | 9.08                             | 9.68        |
| Invesco Artificial Intelligence Enablers UCITS ETF     | USD      | 2,532,803                                | 8.98                             | 6.82        |
| Invesco Cybersecurity UCITS ETF                        | USD      | 811,972                                  | 8.05                             | 9.27        |
| Invesco Defence Innovation UCITS ETF                   | USD      | 31,962,013                               | 24.34                            | 20.04       |
| Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF     | USD      | 20,920                                   | 1.05                             | 0.84        |
| Invesco MSCI Europe Equal Weight UCITS ETF             | EUR      | 36,407,066                               | 10.55                            | 13.81       |
| Invesco Global Enhanced Equity UCITS ETF               | USD      | 4,631,327                                | 0.75                             | 0.54        |
| Invesco S&P 500 Quality UCITS ETF                      | USD      | 101,254                                  | 0.51                             | 0.41        |
| Invesco UK Gilt 15+ Year UCITS ETF                     | GBP      | 102,034,044                              | 25.85                            | 23.19       |
| Invesco Europe Enhanced Equity UCITS ETF               | EUR      | 1,997,772                                | 0.95                             | 0.75        |
| Invesco Emerging Markets Enhanced Equity UCITS ETF     | USD      | 1,751,368                                | 0.75                             | 7.38        |
| Invesco US Enhanced Equity UCITS ETF                   | USD      | 355,000                                  | 0.69                             | 4.02        |
| Invesco Nasdaq-100 Income Advantage UCITS ETF          | USD      | 79,143                                   | 5.08                             | 1.05        |

## Additional Information

### Securities Financing Transactions Regulation (continued)

The collaterals are held in the name of the Lending Agent Lender to the order of its clients; the actual segregation to underlying client level is done with the Lending Agent's books and records. The collaterals are held on account at the tri-party agent, who acts as a settlement and collection service for securities and collateral between the lender and the borrower. The tri-party agents used but not limited to, The Bank of New York Mellon SA/NV, London Branch, JPMorgan Chase Bank N.A and Euroclear Bank. For bilateral transactions, the collaterals are held on account at the Agent Lender.

The following tables provide an analysis of the amounts held at each collateral agent as non-cash collateral received in respect of securities lending transactions as at 30 June 2026:

| Fund                                                                             | Collateral agent                  | Aggregate value of collateral held |
|----------------------------------------------------------------------------------|-----------------------------------|------------------------------------|
| <b>Invesco Preferred Shares UCITS ETF</b>                                        |                                   | <b>USD</b>                         |
|                                                                                  | The Bank of New York Mellon SA/NV | 1,688,887                          |
|                                                                                  |                                   | <b>1,688,887</b>                   |
| <b>Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF</b>            |                                   | <b>USD</b>                         |
|                                                                                  | The Bank of New York Mellon SA/NV | 1,303,794                          |
|                                                                                  | JPMorgan Chase Bank, N.A.         | 142,694                            |
|                                                                                  |                                   | <b>1,446,488</b>                   |
| <b>Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF</b>            |                                   | <b>EUR</b>                         |
|                                                                                  | The Bank of New York Mellon SA/NV | 14,470,709                         |
|                                                                                  | JPMorgan Chase Bank, N.A.         | 3,178,101                          |
|                                                                                  | Euroclear Triparty                | 33,732,596                         |
|                                                                                  |                                   | <b>51,381,406</b>                  |
| <b>Invesco Euro Corporate Hybrid Bond UCITS ETF</b>                              |                                   | <b>EUR</b>                         |
|                                                                                  | The Bank of New York Mellon SA/NV | 19,714,030                         |
|                                                                                  | JPMorgan Chase Bank, N.A.         | 353,592                            |
|                                                                                  | Euroclear Triparty                | 64,496,497                         |
|                                                                                  |                                   | <b>84,564,119</b>                  |
| <b>Invesco GBP Corporate Bond Screened &amp; Tilted UCITS ETF</b>                |                                   | <b>GBP</b>                         |
|                                                                                  | The Bank of New York Mellon SA/NV | 4,300,964                          |
|                                                                                  | JPMorgan Chase Bank, N.A.         | 540,462                            |
|                                                                                  | Euroclear Triparty                | 5,721,558                          |
|                                                                                  |                                   | <b>10,562,984</b>                  |
| <b>Invesco GBP Corporate Bond UCITS ETF</b>                                      |                                   | <b>GBP</b>                         |
|                                                                                  | The Bank of New York Mellon SA/NV | 14,767,768                         |
|                                                                                  | Euroclear Triparty                | 32,332,124                         |
|                                                                                  |                                   | <b>47,099,892</b>                  |
| <b>Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF</b> |                                   | <b>USD</b>                         |
|                                                                                  | The Bank of New York Mellon SA/NV | 19,100,489                         |
|                                                                                  | JPMorgan Chase Bank, N.A.         | 2,492,999                          |
|                                                                                  | Euroclear Triparty                | 7,143,064                          |
|                                                                                  |                                   | <b>28,736,552</b>                  |
| <b>Invesco Emerging Markets USD Bond UCITS ETF</b>                               |                                   | <b>USD</b>                         |
|                                                                                  | Euroclear Triparty                | 478,167                            |
|                                                                                  |                                   | <b>478,167</b>                     |
| <b>Invesco USD AT1 CoCo Bond UCITS ETF</b>                                       |                                   | <b>USD</b>                         |
|                                                                                  | The Bank of New York Mellon SA/NV | 227,507,982                        |
|                                                                                  | JPMorgan Chase Bank, N.A.         | 2,485,393                          |
|                                                                                  | Euroclear Triparty                | 85,433,526                         |
|                                                                                  |                                   | <b>315,426,901</b>                 |
| <b>Invesco Variable Rate Preferred Shares UCITS ETF</b>                          |                                   | <b>USD</b>                         |
|                                                                                  | The Bank of New York Mellon SA/NV | 2,666,267                          |
|                                                                                  |                                   | <b>2,666,267</b>                   |
| <b>Invesco US Treasury Bond UCITS ETF</b>                                        |                                   | <b>USD</b>                         |
|                                                                                  | The Bank of New York Mellon SA/NV | 404,394,925                        |
|                                                                                  |                                   | <b>404,394,925</b>                 |
| <b>Invesco US Treasury Bond 0-1 Year UCITS ETF</b>                               |                                   | <b>USD</b>                         |
|                                                                                  | The Bank of New York Mellon SA/NV | 490,271,306                        |
|                                                                                  |                                   | <b>490,271,306</b>                 |



## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                                              | Collateral agent                  | Aggregate value of collateral held |
|-------------------------------------------------------------------|-----------------------------------|------------------------------------|
| <b>Invesco US Treasury Bond 1-3 Year UCITS ETF</b>                |                                   | <b>USD</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 190,516,176                        |
|                                                                   |                                   | <b>190,516,176</b>                 |
| <b>Invesco US Treasury Bond 3-7 Year UCITS ETF</b>                |                                   | <b>USD</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 108,889,926                        |
|                                                                   |                                   | <b>108,889,926</b>                 |
| <b>Invesco US Treasury Bond 7-10 Year UCITS ETF</b>               |                                   | <b>USD</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 2,623,270,993                      |
|                                                                   |                                   | <b>2,623,270,993</b>               |
| <b>Invesco US Treasury Bond 10+ Year UCITS ETF</b>                |                                   | <b>USD</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 52,797,517                         |
|                                                                   |                                   | <b>52,797,517</b>                  |
| <b>Invesco MSCI Europe Catholic Principles UCITS ETF</b>          |                                   | <b>EUR</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 1,542,419                          |
|                                                                   |                                   | <b>1,542,419</b>                   |
| <b>Invesco MDAX® UCITS ETF</b>                                    |                                   | <b>EUR</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 207,772,717                        |
|                                                                   |                                   | <b>207,772,717</b>                 |
| <b>Invesco CoinShares Global Blockchain UCITS ETF</b>             |                                   | <b>USD</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 367,166,201                        |
|                                                                   | JPMorgan Chase Bank, N.A.         | 38,833,683                         |
|                                                                   |                                   | <b>405,999,884</b>                 |
| <b>Invesco UK Gilt 1-5 Year UCITS ETF</b>                         |                                   | <b>GBP</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 51,502,996                         |
|                                                                   | Euroclear Triparty                | 76,256,353                         |
|                                                                   |                                   | <b>127,759,349</b>                 |
| <b>Invesco UK Gilts UCITS ETF</b>                                 |                                   | <b>GBP</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 67,660,894                         |
|                                                                   | Euroclear Triparty                | 47,150,366                         |
|                                                                   |                                   | <b>114,811,260</b>                 |
| <b>Invesco MSCI World Universal Screened UCITS ETF</b>            |                                   | <b>USD</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 8,781,240                          |
|                                                                   |                                   | <b>8,781,240</b>                   |
| <b>Invesco MSCI Europe Universal Screened UCITS ETF</b>           |                                   | <b>EUR</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 3,788,899                          |
|                                                                   |                                   | <b>3,788,899</b>                   |
| <b>Invesco MSCI USA Universal Screened UCITS ETF</b>              |                                   | <b>USD</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 32,940,363                         |
|                                                                   |                                   | <b>32,940,363</b>                  |
| <b>Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF</b> |                                   | <b>USD</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 536,839                            |
|                                                                   |                                   | <b>536,839</b>                     |
| <b>Invesco MSCI Japan Universal Screened UCITS ETF</b>            |                                   | <b>USD</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 483,733                            |
|                                                                   |                                   | <b>483,733</b>                     |
| <b>Invesco MSCI Europe Ex UK Universal Screened UCITS ETF</b>     |                                   | <b>EUR</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 215,907                            |
|                                                                   |                                   | <b>215,907</b>                     |
| <b>Invesco MSCI Emerging Markets Universal Screened UCITS ETF</b> |                                   | <b>USD</b>                         |
|                                                                   | The Bank of New York Mellon SA/NV | 514,850                            |
|                                                                   |                                   | <b>514,850</b>                     |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                                                    | Collateral agent                  | Aggregate value of collateral held |
|-------------------------------------------------------------------------|-----------------------------------|------------------------------------|
| <b>Invesco Global Active ESG Equity UCITS ETF</b>                       |                                   | <b>USD</b>                         |
|                                                                         | The Bank of New York Mellon SA/NV | 60,196,340                         |
|                                                                         |                                   | <b>60,196,340</b>                  |
| <b>Invesco Global Active Defensive ESG Equity UCITS ETF</b>             |                                   | <b>USD</b>                         |
|                                                                         | The Bank of New York Mellon SA/NV | 6,105,144                          |
|                                                                         |                                   | <b>6,105,144</b>                   |
| <b>Invesco Euro Government Bond UCITS ETF</b>                           |                                   | <b>EUR</b>                         |
|                                                                         | The Bank of New York Mellon SA/NV | 3,003,217                          |
|                                                                         | Euroclear Triparty                | 824,347                            |
|                                                                         |                                   | <b>3,827,564</b>                   |
| <b>Invesco Euro Government Bond 1-3 Year UCITS ETF</b>                  |                                   | <b>EUR</b>                         |
|                                                                         | The Bank of New York Mellon SA/NV | 136,645,258                        |
|                                                                         | Euroclear Triparty                | 14,566,520                         |
|                                                                         |                                   | <b>151,211,778</b>                 |
| <b>Invesco Euro Government Bond 3-5 Year UCITS ETF</b>                  |                                   | <b>EUR</b>                         |
|                                                                         | The Bank of New York Mellon SA/NV | 56,959,309                         |
|                                                                         | Euroclear Triparty                | 23,091,267                         |
|                                                                         |                                   | <b>80,050,576</b>                  |
| <b>Invesco Euro Government Bond 5-7 Year UCITS ETF</b>                  |                                   | <b>EUR</b>                         |
|                                                                         | The Bank of New York Mellon SA/NV | 697,168                            |
|                                                                         |                                   | <b>697,168</b>                     |
| <b>Invesco Euro Government Bond 7-10 Year UCITS ETF</b>                 |                                   | <b>EUR</b>                         |
|                                                                         | The Bank of New York Mellon SA/NV | 1,577,153                          |
|                                                                         | Euroclear Triparty                | 827,808                            |
|                                                                         |                                   | <b>2,404,961</b>                   |
| <b>Invesco MSCI China All Shares Stock Connect UCITS ETF</b>            |                                   | <b>USD</b>                         |
|                                                                         | The Bank of New York Mellon SA/NV | 5,410,257                          |
|                                                                         | JPMorgan Chase Bank, N.A.         | 2,292,843                          |
|                                                                         |                                   | <b>7,703,100</b>                   |
| <b>Invesco MSCI China Technology All Shares Stock Connect UCITS ETF</b> |                                   | <b>USD</b>                         |
|                                                                         | The Bank of New York Mellon SA/NV | 3,283,208                          |
|                                                                         | JPMorgan Chase Bank, N.A.         | 5,268,132                          |
|                                                                         |                                   | <b>8,551,340</b>                   |
| <b>Invesco FTSE All-World UCITS ETF</b>                                 |                                   | <b>USD</b>                         |
|                                                                         | The Bank of New York Mellon SA/NV | 116,997,130                        |
|                                                                         | JPMorgan Chase Bank, N.A.         | 8,014,276                          |
|                                                                         |                                   | <b>125,011,406</b>                 |
| <b>Invesco FTSE All Share Screened &amp; Tilted UCITS ETF</b>           |                                   | <b>GBP</b>                         |
|                                                                         | The Bank of New York Mellon SA/NV | 250,093                            |
|                                                                         |                                   | <b>250,093</b>                     |
| <b>Invesco Global Clean Energy UCITS ETF</b>                            |                                   | <b>USD</b>                         |
|                                                                         | The Bank of New York Mellon SA/NV | 27,272,330                         |
|                                                                         | JPMorgan Chase Bank, N.A.         | 301,979                            |
|                                                                         |                                   | <b>27,574,309</b>                  |
| <b>Invesco Wind Energy UCITS ETF</b>                                    |                                   | <b>USD</b>                         |
|                                                                         | The Bank of New York Mellon SA/NV | 2,371,654                          |
|                                                                         |                                   | <b>2,371,654</b>                   |
| <b>Invesco Hydrogen Economy UCITS ETF</b>                               |                                   | <b>USD</b>                         |
|                                                                         | The Bank of New York Mellon SA/NV | 953,948                            |
|                                                                         | JPMorgan Chase Bank, N.A.         | 185,626                            |
|                                                                         |                                   | <b>1,139,574</b>                   |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                                                     | Collateral agent                  | Aggregate value of collateral held |
|--------------------------------------------------------------------------|-----------------------------------|------------------------------------|
| <b>Invesco NASDAQ Next Generation 100 UCITS ETF</b>                      |                                   | <b>USD</b>                         |
|                                                                          | The Bank of New York Mellon SA/NV | 8,786,778                          |
|                                                                          | JPMorgan Chase Bank, N.A.         | 1,368,111                          |
|                                                                          |                                   | <b>10,154,889</b>                  |
| <b>Invesco NASDAQ-100 Equal Weight UCITS ETF</b>                         |                                   | <b>USD</b>                         |
|                                                                          | The Bank of New York Mellon SA/NV | 4,051,089                          |
|                                                                          | JPMorgan Chase Bank, N.A.         | 874,772                            |
|                                                                          |                                   | <b>4,925,861</b>                   |
| <b>Invesco S&amp;P 500 Equal Weight UCITS ETF</b>                        |                                   | <b>USD</b>                         |
|                                                                          | The Bank of New York Mellon SA/NV | 166,917,325                        |
|                                                                          | JPMorgan Chase Bank, N.A.         | 3,995,705                          |
|                                                                          |                                   | <b>170,913,030</b>                 |
| <b>Invesco S&amp;P 500 Low Volatility UCITS ETF</b>                      |                                   | <b>USD</b>                         |
|                                                                          | The Bank of New York Mellon SA/NV | 7,399,142                          |
|                                                                          |                                   | <b>7,399,142</b>                   |
| <b>Invesco Solar Energy UCITS ETF</b>                                    |                                   | <b>USD</b>                         |
|                                                                          | The Bank of New York Mellon SA/NV | 24,391,386                         |
|                                                                          |                                   | <b>24,391,386</b>                  |
| <b>Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF</b>           |                                   | <b>EUR</b>                         |
|                                                                          | The Bank of New York Mellon SA/NV | 724,089                            |
|                                                                          |                                   | <b>724,089</b>                     |
| <b>Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF</b>              |                                   | <b>USD</b>                         |
|                                                                          | The Bank of New York Mellon SA/NV | 802,815                            |
|                                                                          |                                   | <b>802,815</b>                     |
| <b>Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF</b>            |                                   | <b>USD</b>                         |
|                                                                          | The Bank of New York Mellon SA/NV | 891,349                            |
|                                                                          |                                   | <b>891,349</b>                     |
| <b>Invesco MSCI World ESG Climate Paris Aligned UCITS ETF</b>            |                                   | <b>USD</b>                         |
|                                                                          | The Bank of New York Mellon SA/NV | 1,351,778                          |
|                                                                          | JPMorgan Chase Bank, N.A.         | 15,462                             |
|                                                                          |                                   | <b>1,367,240</b>                   |
| <b>Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF</b> |                                   | <b>USD</b>                         |
|                                                                          | The Bank of New York Mellon SA/NV | 1,837,099                          |
|                                                                          |                                   | <b>1,837,099</b>                   |
| <b>Invesco Dow Jones US Insurance UCITS ETF</b>                          |                                   | <b>USD</b>                         |
|                                                                          | The Bank of New York Mellon SA/NV | 1,914,454                          |
|                                                                          | JPMorgan Chase Bank, N.A.         | 132,134                            |
|                                                                          |                                   | <b>2,046,588</b>                   |
| <b>Invesco S&amp;P World Energy Targeted &amp; Screened UCITS ETF</b>    |                                   | <b>USD</b>                         |
|                                                                          | The Bank of New York Mellon SA/NV | 2,759,054                          |
|                                                                          |                                   | <b>2,759,054</b>                   |
| <b>Invesco S&amp;P World Financials ESG UCITS ETF</b>                    |                                   | <b>USD</b>                         |
|                                                                          | The Bank of New York Mellon SA/NV | 74,493                             |
|                                                                          |                                   | <b>74,493</b>                      |
| <b>Invesco S&amp;P World Health Care ESG UCITS ETF</b>                   |                                   | <b>USD</b>                         |
|                                                                          | The Bank of New York Mellon SA/NV | 139,825                            |
|                                                                          |                                   | <b>139,825</b>                     |
| <b>Invesco S&amp;P World Information Technology ESG UCITS ETF</b>        |                                   | <b>USD</b>                         |
|                                                                          | The Bank of New York Mellon SA/NV | 752,990                            |
|                                                                          |                                   | <b>752,990</b>                     |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                                                  | Collateral agent                  | Aggregate value of collateral held |
|-----------------------------------------------------------------------|-----------------------------------|------------------------------------|
| <b>Invesco Global Corporate Bond ESG Climate Transition UCITS ETF</b> |                                   | <b>USD</b>                         |
|                                                                       | The Bank of New York Mellon SA/NV | 8,074,580                          |
|                                                                       | JPMorgan Chase Bank, N.A.         | 895,006                            |
|                                                                       | Euroclear Triparty                | 3,004,901                          |
|                                                                       |                                   | <b>11,974,487</b>                  |
| <b>Invesco BulletShares 2027 USD Corporate Bond UCITS ETF</b>         |                                   | <b>USD</b>                         |
|                                                                       | The Bank of New York Mellon SA/NV | 363,026                            |
|                                                                       | JPMorgan Chase Bank, N.A.         | 51,465                             |
|                                                                       |                                   | <b>414,491</b>                     |
| <b>Invesco BulletShares 2028 USD Corporate Bond UCITS ETF</b>         |                                   | <b>USD</b>                         |
|                                                                       | The Bank of New York Mellon SA/NV | 882,427                            |
|                                                                       |                                   | <b>882,427</b>                     |
| <b>Invesco BulletShares 2029 USD Corporate Bond UCITS ETF</b>         |                                   | <b>USD</b>                         |
|                                                                       | The Bank of New York Mellon SA/NV | 850,976                            |
|                                                                       | JPMorgan Chase Bank, N.A.         | 8,700                              |
|                                                                       |                                   | <b>859,676</b>                     |
| <b>Invesco BulletShares 2030 USD Corporate Bond UCITS ETF</b>         |                                   | <b>USD</b>                         |
|                                                                       | The Bank of New York Mellon SA/NV | 932,833                            |
|                                                                       | JPMorgan Chase Bank, N.A.         | 87,426                             |
|                                                                       |                                   | <b>1,020,259</b>                   |
| <b>Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF</b>         |                                   | <b>EUR</b>                         |
|                                                                       | The Bank of New York Mellon SA/NV | 91,174                             |
|                                                                       |                                   | <b>91,174</b>                      |
| <b>Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF</b>         |                                   | <b>EUR</b>                         |
|                                                                       | The Bank of New York Mellon SA/NV | 103,315                            |
|                                                                       | Euroclear Triparty                | 133,914                            |
|                                                                       |                                   | <b>237,229</b>                     |
| <b>Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF</b>         |                                   | <b>EUR</b>                         |
|                                                                       | The Bank of New York Mellon SA/NV | 50,179                             |
|                                                                       | Euroclear Triparty                | 447,537                            |
|                                                                       |                                   | <b>497,716</b>                     |
| <b>Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF</b>         |                                   | <b>EUR</b>                         |
|                                                                       | The Bank of New York Mellon SA/NV | 477,280                            |
|                                                                       | JPMorgan Chase Bank, N.A.         | 165,157                            |
|                                                                       | Euroclear Triparty                | 112,445                            |
|                                                                       |                                   | <b>754,882</b>                     |
| <b>Invesco MSCI World Equal Weight UCITS ETF</b>                      |                                   | <b>USD</b>                         |
|                                                                       | The Bank of New York Mellon SA/NV | 124,700,160                        |
|                                                                       | JPMorgan Chase Bank, N.A.         | 49,866,455                         |
|                                                                       |                                   | <b>174,566,615</b>                 |
| <b>Invesco Artificial Intelligence Enablers UCITS ETF</b>             |                                   | <b>USD</b>                         |
|                                                                       | The Bank of New York Mellon SA/NV | 2,688,530                          |
|                                                                       |                                   | <b>2,688,530</b>                   |
| <b>Invesco Cybersecurity UCITS ETF</b>                                |                                   | <b>USD</b>                         |
|                                                                       | The Bank of New York Mellon SA/NV | 790,543                            |
|                                                                       | JPMorgan Chase Bank, N.A.         | 59,931                             |
|                                                                       |                                   | <b>850,474</b>                     |
| <b>Invesco Defence Innovation UCITS ETF</b>                           |                                   | <b>USD</b>                         |
|                                                                       | The Bank of New York Mellon SA/NV | 17,593,402                         |
|                                                                       | JPMorgan Chase Bank, N.A.         | 17,711,013                         |
|                                                                       |                                   | <b>35,304,415</b>                  |
| <b>Invesco S&amp;P 500 CTB Net Zero Pathway ESG UCITS ETF</b>         |                                   | <b>USD</b>                         |
|                                                                       | The Bank of New York Mellon SA/NV | 22,886                             |
|                                                                       |                                   | <b>22,886</b>                      |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                                      | Collateral agent                  | Aggregate value of collateral held |
|-----------------------------------------------------------|-----------------------------------|------------------------------------|
| <b>Invesco MSCI Europe Equal Weight UCITS ETF</b>         |                                   | <b>EUR</b>                         |
|                                                           | The Bank of New York Mellon SA/NV | 31,057,787                         |
|                                                           | JPMorgan Chase Bank, N.A.         | 9,055,789                          |
|                                                           |                                   | <b>40,113,576</b>                  |
| <b>Invesco Global Enhanced Equity UCITS ETF</b>           |                                   | <b>USD</b>                         |
|                                                           | The Bank of New York Mellon SA/NV | 5,074,207                          |
|                                                           |                                   | <b>5,074,207</b>                   |
| <b>Invesco S&amp;P 500 Quality UCITS ETF</b>              |                                   | <b>USD</b>                         |
|                                                           | The Bank of New York Mellon SA/NV | 111,184                            |
|                                                           |                                   | <b>111,184</b>                     |
| <b>Invesco UK Gilt 15+ Year UCITS ETF</b>                 |                                   | <b>GBP</b>                         |
|                                                           | The Bank of New York Mellon SA/NV | 106,028,525                        |
|                                                           | Euroclear Triparty                | 5,945,289                          |
|                                                           |                                   | <b>111,973,814</b>                 |
| <b>Invesco Europe Enhanced Equity UCITS ETF</b>           |                                   | <b>EUR</b>                         |
|                                                           | The Bank of New York Mellon SA/NV | 758,929                            |
|                                                           | JPMorgan Chase Bank, N.A.         | 1,416,470                          |
|                                                           |                                   | <b>2,175,399</b>                   |
| <b>Invesco Emerging Markets Enhanced Equity UCITS ETF</b> |                                   | <b>USD</b>                         |
|                                                           | The Bank of New York Mellon SA/NV | 1,750,713                          |
|                                                           | JPMorgan Chase Bank, N.A.         | 85,788                             |
|                                                           |                                   | <b>1,836,501</b>                   |
| <b>Invesco US Enhanced Equity UCITS ETF</b>               |                                   | <b>USD</b>                         |
|                                                           | The Bank of New York Mellon SA/NV | 378,539                            |
|                                                           |                                   | <b>378,539</b>                     |
| <b>Invesco Nasdaq-100 Income Advantage UCITS ETF</b>      |                                   | <b>USD</b>                         |
|                                                           | The Bank of New York Mellon SA/NV | 79,421                             |
|                                                           | JPMorgan Chase Bank, N.A.         | 6,673                              |
|                                                           |                                   | <b>86,094</b>                      |

## Additional Information

### Securities Financing Transactions Regulation (continued)

The type and quality of collateral obtained in respect of securities lending transactions are as follows:

(1) Debt obligations and securities issued by a government where such government is a ratified member of the Organization for Economic Co-Operation and Development, or by the government of Singapore. Debt obligations and securities issued by agencies and instrumentalities of these same governments are also acceptable. In each case, the issuer of the debt obligation or security shall be rated (i) A or better by Standard & Poor's, or (ii) A or better by Fitch, or (iii) A2 or better by Moody's, or (iv) A or better by DBRS.

(2) Debt obligations issued by the following supranational issuers, where such issuer has a rating of (i) AA or better by Standard & Poor's, or (ii) AA or better by Fitch, or (iii) Aa2 or better by Moody's, or (iv) AA or better by DBRS.\*\*: European Bank for Reconstruction and Development; European Investment Bank; European Union; European Stability Mechanism; Inter-American Development Bank; International Bank for Reconstruction and Development; International Finance Corporation; European Financial Stability Facility; Eurofima; Council of Europe Development Bank; Eutelsat; Organisation for Economic Co-operation and Development; African Development Bank; Asian Development Bank; Bank of International Settlements; Euratom; European Coal and Steel Community; International Development Association; International Monetary Fund; Nordic Investment Bank;

(3) equity securities from the following indices: AEX 25 (Netherlands), CAC 40 (France), DAX 30 (Germany), Euro 50 (Eurozone), FTSE 100 (United Kingdom), Nikkei 225 (Japan), SMI 20 (Switzerland), S&P 500 (United States of America);

(4) FTSE100 DBV (Class F10) as define in the Crest Reference Manual; and

(5) unstripped British Government Stock (Class UBG) as defined in the CREST Reference Manual.

The following tables provide an analysis of the type and quality of non-cash collateral received in respect of securities lending transactions as at 30 June 2026:

| Fund and Type of collateral                                                      | Quality of collateral | Aggregate value of collateral held |
|----------------------------------------------------------------------------------|-----------------------|------------------------------------|
| <b>Invesco Preferred Shares UCITS ETF</b>                                        |                       | <b>USD</b>                         |
| Fixed income securities                                                          | Investment grade      | 1,688,887                          |
| <b>Total</b>                                                                     |                       | <b>1,688,887</b>                   |
| <b>Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF</b>            |                       | <b>USD</b>                         |
| Fixed income securities                                                          | Investment grade      | 1,446,488                          |
| <b>Total</b>                                                                     |                       | <b>1,446,488</b>                   |
| <b>Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF</b>            |                       | <b>EUR</b>                         |
| Fixed income securities                                                          | Investment grade      | 51,381,406                         |
| <b>Total</b>                                                                     |                       | <b>51,381,406</b>                  |
| <b>Invesco Euro Corporate Hybrid Bond UCITS ETF</b>                              |                       | <b>EUR</b>                         |
| Fixed income securities                                                          | Investment grade      | 84,564,119                         |
| <b>Total</b>                                                                     |                       | <b>84,564,119</b>                  |
| <b>Invesco GBP Corporate Bond Screened &amp; Tilted UCITS ETF</b>                |                       | <b>GBP</b>                         |
| Fixed income securities                                                          | Investment grade      | 10,562,984                         |
| <b>Total</b>                                                                     |                       | <b>10,562,984</b>                  |
| <b>Invesco GBP Corporate Bond UCITS ETF</b>                                      |                       | <b>GBP</b>                         |
| Fixed income securities                                                          | Investment grade      | 47,099,892                         |
| <b>Total</b>                                                                     |                       | <b>47,099,892</b>                  |
| <b>Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF</b> |                       | <b>USD</b>                         |
| Fixed income securities                                                          | Investment grade      | 28,736,552                         |
| <b>Total</b>                                                                     |                       | <b>28,736,552</b>                  |
| <b>Invesco Emerging Markets USD Bond UCITS ETF</b>                               |                       | <b>USD</b>                         |
| Fixed income securities                                                          | Investment grade      | 478,167                            |
| <b>Total</b>                                                                     |                       | <b>478,167</b>                     |
| <b>Invesco USD AT1 Coco Bond UCITS ETF</b>                                       |                       | <b>USD</b>                         |
| Fixed income securities                                                          | Investment grade      | 315,426,901                        |
| <b>Total</b>                                                                     |                       | <b>315,426,901</b>                 |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund and Type of collateral                              | Quality of collateral     | Aggregate value of collateral held |
|----------------------------------------------------------|---------------------------|------------------------------------|
| <b>Invesco Variable Rate Preferred Shares UCITS ETF</b>  |                           | <b>USD</b>                         |
| Fixed income securities                                  | Investment grade          | 2,464,377                          |
| Equities                                                 | Recognised equity indices | 201,890                            |
| <b>Total</b>                                             |                           | <b>2,666,267</b>                   |
| <b>Invesco US Treasury Bond UCITS ETF</b>                |                           | <b>USD</b>                         |
| Fixed income securities                                  | Investment grade          | 41,551,494                         |
| Equities                                                 | Recognised equity indices | 362,843,431                        |
| <b>Total</b>                                             |                           | <b>404,394,925</b>                 |
| <b>Invesco US Treasury Bond 0-1 Year UCITS ETF</b>       |                           | <b>USD</b>                         |
| Fixed income securities                                  | Investment grade          | 9,970,301                          |
| Equities                                                 | Recognised equity indices | 480,301,005                        |
| <b>Total</b>                                             |                           | <b>490,271,306</b>                 |
| <b>Invesco US Treasury Bond 1-3 Year UCITS ETF</b>       |                           | <b>USD</b>                         |
| Fixed income securities                                  | Investment grade          | 18,446,223                         |
| Equities                                                 | Recognised equity indices | 172,069,953                        |
| <b>Total</b>                                             |                           | <b>190,516,176</b>                 |
| <b>Invesco US Treasury Bond 3-7 Year UCITS ETF</b>       |                           | <b>USD</b>                         |
| Fixed income securities                                  | Investment grade          | 2,882,580                          |
| Equities                                                 | Recognised equity indices | 106,007,346                        |
| <b>Total</b>                                             |                           | <b>108,889,926</b>                 |
| <b>Invesco US Treasury Bond 7-10 Year UCITS ETF</b>      |                           | <b>USD</b>                         |
| Fixed income securities                                  | Investment grade          | 248,644,533                        |
| Equities                                                 | Recognised equity indices | 2,374,626,460                      |
| <b>Total</b>                                             |                           | <b>2,623,270,993</b>               |
| <b>Invesco US Treasury Bond 10+ Year UCITS ETF</b>       |                           | <b>USD</b>                         |
| Fixed income securities                                  | Investment grade          | 3                                  |
| Equities                                                 | Recognised equity indices | 52,797,514                         |
| <b>Total</b>                                             |                           | <b>52,797,517</b>                  |
| <b>Invesco MSCI Europe Catholic Principles UCITS ETF</b> |                           | <b>EUR</b>                         |
| Fixed income securities                                  | Investment grade          | 1,542,419                          |
| <b>Total</b>                                             |                           | <b>1,542,419</b>                   |
| <b>Invesco MDAX® UCITS ETF</b>                           |                           | <b>EUR</b>                         |
| Fixed income securities                                  | Investment grade          | 79,066,737                         |
| Equities                                                 | Recognised equity indices | 128,705,980                        |
| <b>Total</b>                                             |                           | <b>207,772,717</b>                 |
| <b>Invesco CoinShares Global Blockchain UCITS ETF</b>    |                           | <b>USD</b>                         |
| Fixed income securities                                  | Investment grade          | 290,283,018                        |
| Equities                                                 | Recognised equity indices | 115,716,866                        |
| <b>Total</b>                                             |                           | <b>405,999,884</b>                 |
| <b>Invesco UK Gilt 1-5 Year UCITS ETF</b>                |                           | <b>GBP</b>                         |
| Fixed income securities                                  | Investment grade          | 109,013,023                        |
| Equities                                                 | Recognised equity indices | 18,746,326                         |
| <b>Total</b>                                             |                           | <b>127,759,349</b>                 |
| <b>Invesco UK Gilts UCITS ETF</b>                        |                           | <b>GBP</b>                         |
| Fixed income securities                                  | Investment grade          | 72,929,405                         |
| Equities                                                 | Recognised equity indices | 41,881,855                         |
| <b>Total</b>                                             |                           | <b>114,811,260</b>                 |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund and Type of collateral                                       | Quality of collateral     | Aggregate value of collateral held |
|-------------------------------------------------------------------|---------------------------|------------------------------------|
| <b>Invesco MSCI World Universal Screened UCITS ETF</b>            |                           | <b>USD</b>                         |
| Fixed income securities                                           | Investment grade          | 8,781,240                          |
| <b>Total</b>                                                      |                           | <b>8,781,240</b>                   |
| <b>Invesco MSCI Europe Universal Screened UCITS ETF</b>           |                           | <b>EUR</b>                         |
| Fixed income securities                                           | Investment grade          | 3,788,899                          |
| <b>Total</b>                                                      |                           | <b>3,788,899</b>                   |
| <b>Invesco MSCI USA Universal Screened UCITS ETF</b>              |                           | <b>USD</b>                         |
| Fixed income securities                                           | Investment grade          | 32,940,363                         |
| <b>Total</b>                                                      |                           | <b>32,940,363</b>                  |
| <b>Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF</b> |                           | <b>USD</b>                         |
| Fixed income securities                                           | Investment grade          | 536,839                            |
| <b>Total</b>                                                      |                           | <b>536,839</b>                     |
| <b>Invesco MSCI Japan Universal Screened UCITS ETF</b>            |                           | <b>USD</b>                         |
| Fixed income securities                                           | Investment grade          | 483,733                            |
| <b>Total</b>                                                      |                           | <b>483,733</b>                     |
| <b>Invesco MSCI Europe Ex UK Universal Screened UCITS ETF</b>     |                           | <b>EUR</b>                         |
| Fixed income securities                                           | Investment grade          | 215,907                            |
| <b>Total</b>                                                      |                           | <b>215,907</b>                     |
| <b>Invesco MSCI Emerging Markets Universal Screened UCITS ETF</b> |                           | <b>USD</b>                         |
| Fixed income securities                                           | Investment grade          | 514,850                            |
| <b>Total</b>                                                      |                           | <b>514,850</b>                     |
| <b>Invesco Global Active ESG Equity UCITS ETF</b>                 |                           | <b>USD</b>                         |
| Fixed income securities                                           | Investment grade          | 60,196,340                         |
| <b>Total</b>                                                      |                           | <b>60,196,340</b>                  |
| <b>Invesco Global Active Defensive ESG Equity UCITS ETF</b>       |                           | <b>USD</b>                         |
| Fixed income securities                                           | Investment grade          | 6,105,144                          |
| <b>Total</b>                                                      |                           | <b>6,105,144</b>                   |
| <b>Invesco Euro Government Bond UCITS ETF</b>                     |                           | <b>EUR</b>                         |
| Fixed income securities                                           | Investment grade          | 1,002,916                          |
| Equities                                                          | Recognised equity indices | 2,824,648                          |
| <b>Total</b>                                                      |                           | <b>3,827,564</b>                   |
| <b>Invesco Euro Government Bond 1-3 Year UCITS ETF</b>            |                           | <b>EUR</b>                         |
| Fixed income securities                                           | Investment grade          | 18,562,150                         |
| Equities                                                          | Recognised equity indices | 132,649,628                        |
| <b>Total</b>                                                      |                           | <b>151,211,778</b>                 |
| <b>Invesco Euro Government Bond 3-5 Year UCITS ETF</b>            |                           | <b>EUR</b>                         |
| Fixed income securities                                           | Investment grade          | 23,091,269                         |
| Equities                                                          | Recognised equity indices | 56,959,307                         |
| <b>Total</b>                                                      |                           | <b>80,050,576</b>                  |
| <b>Invesco Euro Government Bond 5-7 Year UCITS ETF</b>            |                           | <b>EUR</b>                         |
| Equities                                                          | Recognised equity indices | 697,168                            |
| <b>Total</b>                                                      |                           | <b>697,168</b>                     |
| <b>Invesco Euro Government Bond 7-10 Year UCITS ETF</b>           |                           | <b>EUR</b>                         |
| Fixed income securities                                           | Investment grade          | 1,524,997                          |
| Equities                                                          | Recognised equity indices | 879,964                            |
| <b>Total</b>                                                      |                           | <b>2,404,961</b>                   |



## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund and Type of collateral                                             | Quality of collateral     | Aggregate value of collateral held |
|-------------------------------------------------------------------------|---------------------------|------------------------------------|
| <b>Invesco MSCI China All Shares Stock Connect UCITS ETF</b>            |                           | <b>USD</b>                         |
| Fixed income securities                                                 | Investment grade          | 3,524,043                          |
| Equities                                                                | Recognised equity indices | 4,179,057                          |
| <b>Total</b>                                                            |                           | <b>7,703,100</b>                   |
| <b>Invesco MSCI China Technology All Shares Stock Connect UCITS ETF</b> |                           | <b>USD</b>                         |
| Fixed income securities                                                 | Investment grade          | 4,828,642                          |
| Equities                                                                | Recognised equity indices | 3,722,698                          |
| <b>Total</b>                                                            |                           | <b>8,551,340</b>                   |
| <b>Invesco FTSE All-World UCITS ETF</b>                                 |                           | <b>USD</b>                         |
| Fixed income securities                                                 | Investment grade          | 85,815,060                         |
| Equities                                                                | Recognised equity indices | 39,196,346                         |
| <b>Total</b>                                                            |                           | <b>125,011,406</b>                 |
| <b>Invesco FTSE All Share Screened &amp; Tilted UCITS ETF</b>           |                           | <b>GBP</b>                         |
| Fixed income securities                                                 | Investment grade          | 250,093                            |
| <b>Total</b>                                                            |                           | <b>250,093</b>                     |
| <b>Invesco Global Clean Energy UCITS ETF</b>                            |                           | <b>USD</b>                         |
| Fixed income securities                                                 | Investment grade          | 27,574,309                         |
| <b>Total</b>                                                            |                           | <b>27,574,309</b>                  |
| <b>Invesco Wind Energy UCITS ETF</b>                                    |                           | <b>USD</b>                         |
| Fixed income securities                                                 | Investment grade          | 2,371,654                          |
| <b>Total</b>                                                            |                           | <b>2,371,654</b>                   |
| <b>Invesco Hydrogen Economy UCITS ETF</b>                               |                           | <b>USD</b>                         |
| Fixed income securities                                                 | Investment grade          | 1,139,574                          |
| <b>Total</b>                                                            |                           | <b>1,139,574</b>                   |
| <b>Invesco NASDAQ Next Generation 100 UCITS ETF</b>                     |                           | <b>USD</b>                         |
| Fixed income securities                                                 | Investment grade          | 7,295,988                          |
| Equities                                                                | Recognised equity indices | 2,858,901                          |
| <b>Total</b>                                                            |                           | <b>10,154,889</b>                  |
| <b>Invesco NASDAQ-100 Equal Weight UCITS ETF</b>                        |                           | <b>USD</b>                         |
| Fixed income securities                                                 | Investment grade          | 1,450,084                          |
| Equities                                                                | Recognised equity indices | 3,475,777                          |
| <b>Total</b>                                                            |                           | <b>4,925,861</b>                   |
| <b>Invesco S&amp;P 500 Equal Weight UCITS ETF</b>                       |                           | <b>USD</b>                         |
| Fixed income securities                                                 | Investment grade          | 135,499,629                        |
| Equities                                                                | Recognised equity indices | 35,413,401                         |
| <b>Total</b>                                                            |                           | <b>170,913,030</b>                 |
| <b>Invesco S&amp;P 500 Low Volatility UCITS ETF</b>                     |                           | <b>USD</b>                         |
| Fixed income securities                                                 | Investment grade          | 354,825                            |
| Equities                                                                | Recognised equity indices | 7,044,317                          |
| <b>Total</b>                                                            |                           | <b>7,399,142</b>                   |
| <b>Invesco Solar Energy UCITS ETF</b>                                   |                           | <b>USD</b>                         |
| Fixed income securities                                                 | Investment grade          | 24,391,386                         |
| <b>Total</b>                                                            |                           | <b>24,391,386</b>                  |
| <b>Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF</b>          |                           | <b>EUR</b>                         |
| Fixed income securities                                                 | Investment grade          | 724,089                            |
| <b>Total</b>                                                            |                           | <b>724,089</b>                     |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund and Type of collateral                                              | Quality of collateral     | Aggregate value of collateral held |
|--------------------------------------------------------------------------|---------------------------|------------------------------------|
| <b>Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF</b>              |                           | <b>USD</b>                         |
| Fixed income securities                                                  | Investment grade          | 802,815                            |
| <b>Total</b>                                                             |                           | <b>802,815</b>                     |
| <b>Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF</b>            |                           | <b>USD</b>                         |
| Fixed income securities                                                  | Investment grade          | 891,349                            |
| <b>Total</b>                                                             |                           | <b>891,349</b>                     |
| <b>Invesco MSCI World ESG Climate Paris Aligned UCITS ETF</b>            |                           | <b>USD</b>                         |
| Fixed income securities                                                  | Investment grade          | 1,367,240                          |
| <b>Total</b>                                                             |                           | <b>1,367,240</b>                   |
| <b>Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF</b> |                           | <b>USD</b>                         |
| Fixed income securities                                                  | Investment grade          | 1,837,099                          |
| <b>Total</b>                                                             |                           | <b>1,837,099</b>                   |
| <b>Invesco Dow Jones US Insurance UCITS ETF</b>                          |                           | <b>USD</b>                         |
| Fixed income securities                                                  | Investment grade          | 1,968,549                          |
| Equities                                                                 | Recognised equity indices | 78,039                             |
| <b>Total</b>                                                             |                           | <b>2,046,588</b>                   |
| <b>Invesco S&amp;P World Energy Targeted &amp; Screened UCITS ETF</b>    |                           | <b>USD</b>                         |
| Fixed income securities                                                  | Investment grade          | 2,759,054                          |
| <b>Total</b>                                                             |                           | <b>2,759,054</b>                   |
| <b>Invesco S&amp;P World Financials ESG UCITS ETF</b>                    |                           | <b>USD</b>                         |
| Fixed income securities                                                  | Investment grade          | 74,493                             |
| <b>Total</b>                                                             |                           | <b>74,493</b>                      |
| <b>Invesco S&amp;P World Health Care ESG UCITS ETF</b>                   |                           | <b>USD</b>                         |
| Fixed income securities                                                  | Investment grade          | 139,825                            |
| <b>Total</b>                                                             |                           | <b>139,825</b>                     |
| <b>Invesco S&amp;P World Information Technology ESG UCITS ETF</b>        |                           | <b>USD</b>                         |
| Fixed income securities                                                  | Investment grade          | 752,990                            |
| <b>Total</b>                                                             |                           | <b>752,990</b>                     |
| <b>Invesco Global Corporate Bond ESG Climate Transition UCITS ETF</b>    |                           | <b>USD</b>                         |
| Fixed income securities                                                  | Investment grade          | 11,974,487                         |
| <b>Total</b>                                                             |                           | <b>11,974,487</b>                  |
| <b>Invesco BulletShares 2027 USD Corporate Bond UCITS ETF</b>            |                           | <b>USD</b>                         |
| Fixed income securities                                                  | Investment grade          | 414,491                            |
| <b>Total</b>                                                             |                           | <b>414,491</b>                     |
| <b>Invesco BulletShares 2028 USD Corporate Bond UCITS ETF</b>            |                           | <b>USD</b>                         |
| Fixed income securities                                                  | Investment grade          | 882,427                            |
| <b>Total</b>                                                             |                           | <b>882,427</b>                     |
| <b>Invesco BulletShares 2029 USD Corporate Bond UCITS ETF</b>            |                           | <b>USD</b>                         |
| Fixed income securities                                                  | Investment grade          | 859,676                            |
| <b>Total</b>                                                             |                           | <b>859,676</b>                     |
| <b>Invesco BulletShares 2030 USD Corporate Bond UCITS ETF</b>            |                           | <b>USD</b>                         |
| Fixed income securities                                                  | Investment grade          | 1,020,259                          |
| <b>Total</b>                                                             |                           | <b>1,020,259</b>                   |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund and Type of collateral                                   | Quality of collateral     | Aggregate value of collateral held |
|---------------------------------------------------------------|---------------------------|------------------------------------|
| <b>Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF</b> |                           | <b>EUR</b>                         |
| Fixed income securities                                       | Investment grade          | 91,174                             |
| <b>Total</b>                                                  |                           | <b>91,174</b>                      |
| <b>Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF</b> |                           | <b>EUR</b>                         |
| Fixed income securities                                       | Investment grade          | 237,229                            |
| <b>Total</b>                                                  |                           | <b>237,229</b>                     |
| <b>Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF</b> |                           | <b>EUR</b>                         |
| Fixed income securities                                       | Investment grade          | 497,716                            |
| <b>Total</b>                                                  |                           | <b>497,716</b>                     |
| <b>Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF</b> |                           | <b>EUR</b>                         |
| Fixed income securities                                       | Investment grade          | 754,882                            |
| <b>Total</b>                                                  |                           | <b>754,882</b>                     |
| <b>Invesco MSCI World Equal Weight UCITS ETF</b>              |                           | <b>USD</b>                         |
| Fixed income securities                                       | Investment grade          | 68,533,290                         |
| Equities                                                      | Recognised equity indices | 106,033,325                        |
| <b>Total</b>                                                  |                           | <b>174,566,615</b>                 |
| <b>Invesco Artificial Intelligence Enablers UCITS ETF</b>     |                           | <b>USD</b>                         |
| Fixed income securities                                       | Investment grade          | 2,688,530                          |
| <b>Total</b>                                                  |                           | <b>2,688,530</b>                   |
| <b>Invesco Cybersecurity UCITS ETF</b>                        |                           | <b>USD</b>                         |
| Fixed income securities                                       | Investment grade          | 757,257                            |
| Equities                                                      | Recognised equity indices | 93,217                             |
| <b>Total</b>                                                  |                           | <b>850,474</b>                     |
| <b>Invesco Defence Innovation UCITS ETF</b>                   |                           | <b>USD</b>                         |
| Fixed income securities                                       | Investment grade          | 13,308,596                         |
| Equities                                                      | Recognised equity indices | 21,995,819                         |
| <b>Total</b>                                                  |                           | <b>35,304,415</b>                  |
| <b>Invesco S&amp;P 500 CTB Net Zero Pathway ESG UCITS ETF</b> |                           | <b>USD</b>                         |
| Fixed income securities                                       | Investment grade          | 22,886                             |
| <b>Total</b>                                                  |                           | <b>22,886</b>                      |
| <b>Invesco MSCI Europe Equal Weight UCITS ETF</b>             |                           | <b>EUR</b>                         |
| Fixed income securities                                       | Investment grade          | 10,193,994                         |
| Equities                                                      | Recognised equity indices | 29,919,582                         |
| <b>Total</b>                                                  |                           | <b>40,113,576</b>                  |
| <b>Invesco Global Enhanced Equity UCITS ETF</b>               |                           | <b>USD</b>                         |
| Fixed income securities                                       | Investment grade          | 2,019,627                          |
| Equities                                                      | Recognised equity indices | 3,054,580                          |
| <b>Total</b>                                                  |                           | <b>5,074,207</b>                   |
| <b>Invesco S&amp;P 500 Quality UCITS ETF</b>                  |                           | <b>USD</b>                         |
| Fixed income securities                                       | Investment grade          | 34,162                             |
| Equities                                                      | Recognised equity indices | 77,022                             |
| <b>Total</b>                                                  |                           | <b>111,184</b>                     |
| <b>Invesco UK Gilt 15+ Year UCITS ETF</b>                     |                           | <b>GBP</b>                         |
| Fixed income securities                                       | Investment grade          | 5,945,289                          |
| Equities                                                      | Recognised equity indices | 106,028,525                        |
| <b>Total</b>                                                  |                           | <b>111,973,814</b>                 |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund and Type of collateral                               | Quality of collateral     | Aggregate value of collateral held |
|-----------------------------------------------------------|---------------------------|------------------------------------|
| <b>Invesco Europe Enhanced Equity UCITS ETF</b>           |                           | <b>EUR</b>                         |
| Fixed income securities                                   | Investment grade          | 914,794                            |
| Equities                                                  | Recognised equity indices | 1,260,605                          |
| <b>Total</b>                                              |                           | <b>2,175,399</b>                   |
| <b>Invesco Emerging Markets Enhanced Equity UCITS ETF</b> |                           | <b>USD</b>                         |
| Fixed income securities                                   | Investment grade          | 1,836,501                          |
| <b>Total</b>                                              |                           | <b>1,836,501</b>                   |
| <b>Invesco US Enhanced Equity UCITS ETF</b>               |                           | <b>USD</b>                         |
| Fixed income securities                                   | Investment grade          | 378,539                            |
| <b>Total</b>                                              |                           | <b>378,539</b>                     |
| <b>Invesco Nasdaq-100 Income Advantage UCITS ETF</b>      |                           | <b>USD</b>                         |
| Fixed income securities                                   | Investment grade          | 47,447                             |
| Equities                                                  | Recognised equity indices | 38,647                             |
| <b>Total</b>                                              |                           | <b>86,094</b>                      |

## Additional Information

### Securities Financing Transactions Regulation (continued)

The following tables list the ten largest collateral issuers based on the value of non-cash collateral received in respect of securities lending transactions as at 30 June 2026:

| Collateral issuer                                                                | Aggregate value of collateral held |
|----------------------------------------------------------------------------------|------------------------------------|
| <b>Invesco Preferred Shares UCITS ETF</b>                                        | <b>USD</b>                         |
| United States of America                                                         | 1,688,887                          |
| <b>Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF</b>            | <b>USD</b>                         |
| United States of America                                                         | 1,446,488                          |
| <b>Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF</b>            | <b>EUR</b>                         |
| French Republic                                                                  | 13,674,813                         |
| European Investment Bank                                                         | 7,145,751                          |
| German Federal Republic                                                          | 6,356,693                          |
| United States of America                                                         | 5,767,907                          |
| Republic of Austria                                                              | 4,820,885                          |
| Kingdom of Belgium                                                               | 3,936,279                          |
| European Union                                                                   | 3,280,431                          |
| Kingdom of the Netherlands                                                       | 2,123,535                          |
| United Kingdom                                                                   | 1,727,002                          |
| Government of Canada                                                             | 1,266,875                          |
| <b>Invesco Euro Corporate Hybrid Bond UCITS ETF</b>                              | <b>EUR</b>                         |
| French Republic                                                                  | 30,399,027                         |
| United States of America                                                         | 13,808,395                         |
| German Federal Republic                                                          | 11,035,831                         |
| European Union                                                                   | 9,740,688                          |
| Kingdom of Belgium                                                               | 7,534,674                          |
| United Kingdom                                                                   | 4,851,997                          |
| European Investment Bank                                                         | 2,817,343                          |
| Republic of Austria                                                              | 2,569,152                          |
| Kingdom of the Netherlands                                                       | 845,348                            |
| International Bank for Reconstruction & Development                              | 434,173                            |
| <b>Invesco GBP Corporate Bond Screened &amp; Tilted UCITS ETF</b>                | <b>GBP</b>                         |
| United States of America                                                         | 4,915,598                          |
| United Kingdom                                                                   | 1,798,119                          |
| French Republic                                                                  | 1,257,570                          |
| Kingdom of Belgium                                                               | 801,551                            |
| Government of Canada                                                             | 454,904                            |
| European Union                                                                   | 371,557                            |
| European Investment Bank                                                         | 268,743                            |
| Republic of Austria                                                              | 159,491                            |
| International Bank for Reconstruction & Development                              | 153,185                            |
| The Grand Duchy of Luxembourg                                                    | 126,012                            |
| <b>Invesco GBP Corporate Bond UCITS ETF</b>                                      | <b>GBP</b>                         |
| United States of America                                                         | 18,807,892                         |
| United Kingdom                                                                   | 15,750,504                         |
| Kingdom of Belgium                                                               | 4,250,303                          |
| French Republic                                                                  | 3,554,852                          |
| European Union                                                                   | 1,576,414                          |
| Republic of Austria                                                              | 593,388                            |
| The Grand Duchy of Luxembourg                                                    | 561,310                            |
| International Bank for Reconstruction & Development                              | 525,867                            |
| European Investment Bank                                                         | 511,778                            |
| Inter-American Development Bank                                                  | 295,920                            |
| <b>Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF</b> | <b>USD</b>                         |
| United States of America                                                         | 15,854,551                         |
| French Republic                                                                  | 4,136,377                          |
| United Kingdom                                                                   | 2,296,445                          |
| Government of Canada                                                             | 1,790,037                          |
| German Federal Republic                                                          | 1,501,139                          |
| Kingdom of Belgium                                                               | 1,245,625                          |
| European Union                                                                   | 530,947                            |
| European Investment Bank                                                         | 439,743                            |
| Republic of Austria                                                              | 434,401                            |
| International Bank for Reconstruction & Development                              | 266,419                            |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Collateral issuer                                       | Aggregate value of collateral held |
|---------------------------------------------------------|------------------------------------|
| <b>Invesco Emerging Markets USD Bond UCITS ETF</b>      | <b>USD</b>                         |
| United States of America                                | 478,167                            |
| <b>Invesco USD AT1 Coco Bond UCITS ETF</b>              | <b>USD</b>                         |
| United States of America                                | 191,986,956                        |
| United Kingdom                                          | 56,486,006                         |
| French Republic                                         | 19,006,293                         |
| Kingdom of Belgium                                      | 14,536,479                         |
| European Union                                          | 10,337,507                         |
| Government of Canada                                    | 3,811,101                          |
| European Investment Bank                                | 2,854,107                          |
| International Bank for Reconstruction & Development     | 2,128,101                          |
| German Federal Republic                                 | 2,112,539                          |
| The Grand Duchy of Luxembourg                           | 1,956,796                          |
| <b>Invesco Variable Rate Preferred Shares UCITS ETF</b> | <b>USD</b>                         |
| United States of America                                | 2,464,377                          |
| AES Corp/The                                            | 20,189                             |
| Occidental Petroleum Corp                               | 20,189                             |
| Incyte Corp                                             | 20,189                             |
| London Stock Exchange Group PLC                         | 20,189                             |
| Teradyne Inc                                            | 20,189                             |
| Freeport-McMoRan Inc                                    | 18,442                             |
| Rolls-Royce Holdings PLC                                | 17,691                             |
| NN Group NV                                             | 12,530                             |
| AstraZeneca PLC                                         | 11,700                             |
| <b>Invesco US Treasury Bond UCITS ETF</b>               | <b>USD</b>                         |
| United States of America                                | 26,349,712                         |
| Amazon.com Inc                                          | 16,718,790                         |
| Microsoft Corp                                          | 13,073,263                         |
| Alphabet Inc                                            | 10,791,404                         |
| Abbott Laboratories                                     | 9,066,972                          |
| Government of Canada                                    | 8,683,976                          |
| Apple Inc                                               | 7,754,622                          |
| Advanced Micro Devices Inc                              | 6,214,162                          |
| South Korea                                             | 6,091,981                          |
| Blackrock Inc                                           | 6,088,529                          |
| <b>Invesco US Treasury Bond 0-1 Year UCITS ETF</b>      | <b>USD</b>                         |
| Amazon.com Inc                                          | 30,612,632                         |
| Alphabet Inc                                            | 21,479,727                         |
| Advanced Micro Devices Inc                              | 18,897,283                         |
| Apple Inc                                               | 13,276,155                         |
| Eli Lilly & Co                                          | 12,429,103                         |
| Abbott Laboratories                                     | 11,985,895                         |
| Berkshire Hathaway Inc                                  | 11,676,314                         |
| JPMorgan Chase & Co                                     | 9,536,775                          |
| Microsoft Corp                                          | 8,878,321                          |
| Electronic Arts Inc                                     | 8,744,674                          |
| <b>Invesco US Treasury Bond 1-3 Year UCITS ETF</b>      | <b>USD</b>                         |
| Government of Canada                                    | 8,544,078                          |
| Amazon.com Inc                                          | 7,984,558                          |
| Microsoft Corp                                          | 5,985,474                          |
| United States of America                                | 5,851,418                          |
| Alphabet Inc                                            | 5,155,231                          |
| Apple Inc                                               | 4,421,238                          |
| Abbott Laboratories                                     | 4,265,082                          |
| Advanced Micro Devices Inc                              | 3,369,722                          |
| South Korea                                             | 3,069,910                          |
| NVIDIA Corp                                             | 3,001,446                          |
| <b>Invesco US Treasury Bond 3-7 Year UCITS ETF</b>      | <b>USD</b>                         |
| Amazon.com Inc                                          | 3,641,512                          |
| Apple Inc                                               | 3,287,252                          |
| Alphabet Inc                                            | 2,333,509                          |
| STMicroelectronics NV                                   | 2,179,191                          |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Collateral issuer                                              | Aggregate value of collateral held |
|----------------------------------------------------------------|------------------------------------|
| <b>Invesco US Treasury Bond 3-7 Year UCITS ETF (continued)</b> | <b>USD</b>                         |
| Roche Holding AG                                               | 2,179,189                          |
| ASML Holding NV                                                | 2,179,182                          |
| Intuitive Surgical Inc                                         | 2,095,341                          |
| Airbus SE                                                      | 1,979,097                          |
| Abbott Laboratories                                            | 1,903,975                          |
| South Korea                                                    | 1,884,508                          |
| <b>Invesco US Treasury Bond 7-10 Year UCITS ETF</b>            | <b>USD</b>                         |
| United States of America                                       | 142,777,668                        |
| Government of Canada                                           | 105,677,548                        |
| Amazon.com Inc                                                 | 101,059,535                        |
| Microsoft Corp                                                 | 78,542,342                         |
| Alphabet Inc                                                   | 69,133,597                         |
| Roche Holding AG                                               | 59,800,661                         |
| ASML Holding NV                                                | 58,577,207                         |
| STMicroelectronics NV                                          | 58,568,013                         |
| Meta Platforms Inc                                             | 56,369,295                         |
| Micron Technology Inc                                          | 55,971,884                         |
| <b>Invesco US Treasury Bond 10+ Year UCITS ETF</b>             | <b>USD</b>                         |
| Amazon.com Inc                                                 | 2,871,225                          |
| Advanced Micro Devices Inc                                     | 1,581,539                          |
| Costco Wholesale Corp                                          | 1,414,786                          |
| Alphabet Inc                                                   | 1,239,497                          |
| Union Pacific Corp                                             | 1,063,086                          |
| Tesla Inc                                                      | 1,028,689                          |
| Danaher Corp                                                   | 984,514                            |
| Electronic Arts Inc                                            | 896,837                            |
| NVIDIA Corp                                                    | 883,715                            |
| Abbott Laboratories                                            | 853,955                            |
| <b>Invesco MSCI Europe Catholic Principles UCITS ETF</b>       | <b>EUR</b>                         |
| United Kingdom                                                 | 635,197                            |
| United States of America                                       | 591,288                            |
| French Republic                                                | 116,759                            |
| German Federal Republic                                        | 98,068                             |
| Kingdom of Belgium                                             | 80,420                             |
| Swiss Federation                                               | 19,620                             |
| Government of Canada                                           | 1,067                              |
| <b>Invesco MDAX® UCITS ETF</b>                                 | <b>EUR</b>                         |
| United States of America                                       | 36,931,207                         |
| United Kingdom                                                 | 19,442,846                         |
| Kingdom of Belgium                                             | 19,289,126                         |
| Rolls-Royce Holdings PLC                                       | 5,453,960                          |
| Alphabet Inc                                                   | 5,078,381                          |
| Glencore PLC                                                   | 4,408,689                          |
| Tesco PLC                                                      | 4,379,680                          |
| Kioxia Holdings Corp                                           | 4,186,449                          |
| Legrand SA                                                     | 4,012,168                          |
| Sanofi SA                                                      | 3,690,280                          |
| <b>Invesco CoinShares Global Blockchain UCITS ETF</b>          | <b>USD</b>                         |
| United States of America                                       | 198,113,194                        |
| French Republic                                                | 31,033,880                         |
| International Bank for Reconstruction & Development            | 22,524,641                         |
| United Kingdom                                                 | 20,824,232                         |
| German Federal Republic                                        | 4,838,189                          |
| Kingdom of the Netherlands                                     | 4,630,335                          |
| Government of Canada                                           | 4,246,972                          |
| UnitedHealth Group Inc                                         | 3,333,355                          |
| Sumitomo Mitsui Financial Group Inc                            | 3,328,790                          |
| Kingdom of Belgium                                             | 2,831,931                          |
| <b>Invesco UK Gilt 1-5 Year UCITS ETF</b>                      | <b>GBP</b>                         |
| United Kingdom                                                 | 76,256,353                         |
| Government of Canada                                           | 9,782,151                          |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Collateral issuer                                                 | Aggregate value of collateral held |
|-------------------------------------------------------------------|------------------------------------|
| <b>Invesco UK Gilt 1-5 Year UCITS ETF (continued)</b>             | <b>GBP</b>                         |
| Commonwealth of Australia                                         | 8,134,307                          |
| European Investment Bank                                          | 2,569,453                          |
| African Development Bank                                          | 2,094,634                          |
| European Union                                                    | 1,879,740                          |
| Inter-American Development Bank                                   | 1,633,096                          |
| German Federal Republic                                           | 1,416,672                          |
| International Bank for Reconstruction & Development               | 1,404,707                          |
| Asian Development Bank                                            | 1,242,959                          |
|                                                                   |                                    |
| <b>Invesco UK Gilts UCITS ETF</b>                                 | <b>GBP</b>                         |
| United Kingdom                                                    | 50,845,202                         |
| Government of Canada                                              | 4,590,457                          |
| Commonwealth of Australia                                         | 3,746,104                          |
| Sandisk Corp                                                      | 3,297,099                          |
| French Republic                                                   | 3,144,764                          |
| German Federal Republic                                           | 2,681,283                          |
| Procter & Gamble Co/The                                           | 1,559,627                          |
| United States of America                                          | 1,491,829                          |
| European Investment Bank                                          | 1,295,422                          |
| Airbus SE                                                         | 1,268,679                          |
|                                                                   |                                    |
| <b>Invesco MSCI World Universal Screened UCITS ETF</b>            | <b>USD</b>                         |
| United States of America                                          | 6,516,564                          |
| International Bank for Reconstruction & Development               | 734,851                            |
| French Republic                                                   | 712,539                            |
| United Kingdom                                                    | 366,449                            |
| Swiss Federation                                                  | 171,793                            |
| German Federal Republic                                           | 155,398                            |
| Kingdom of the Netherlands                                        | 67,464                             |
| Kingdom of Belgium                                                | 56,184                             |
|                                                                   |                                    |
| <b>Invesco MSCI Europe Universal Screened UCITS ETF</b>           | <b>EUR</b>                         |
| United States of America                                          | 2,273,173                          |
| United Kingdom                                                    | 934,446                            |
| Kingdom of Belgium                                                | 290,527                            |
| French Republic                                                   | 150,843                            |
| German Federal Republic                                           | 74,277                             |
| Swiss Federation                                                  | 59,591                             |
| Government of Canada                                              | 6,043                              |
|                                                                   |                                    |
| <b>Invesco MSCI USA Universal Screened UCITS ETF</b>              | <b>USD</b>                         |
| United States of America                                          | 18,060,645                         |
| United Kingdom                                                    | 6,954,359                          |
| French Republic                                                   | 5,998,193                          |
| German Federal Republic                                           | 876,608                            |
| Swiss Federation                                                  | 830,593                            |
| Kingdom of Belgium                                                | 193,049                            |
| Government of Canada                                              | 26,916                             |
|                                                                   |                                    |
| <b>Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF</b> | <b>USD</b>                         |
| United States of America                                          | 399,040                            |
| United Kingdom                                                    | 85,824                             |
| French Republic                                                   | 24,182                             |
| German Federal Republic                                           | 13,958                             |
| Kingdom of Belgium                                                | 11,526                             |
| Government of Canada                                              | 2,311                              |
|                                                                   |                                    |
| <b>Invesco MSCI Japan Universal Screened UCITS ETF</b>            | <b>USD</b>                         |
| United States of America                                          | 226,575                            |
| United Kingdom                                                    | 83,432                             |
| Swiss Federation                                                  | 70,197                             |
| French Republic                                                   | 61,730                             |
| Kingdom of Belgium                                                | 23,558                             |
| German Federal Republic                                           | 16,189                             |
| Government of Canada                                              | 2,052                              |



## Additional Information

### Securities Financing Transactions Regulation (continued)

| Collateral issuer                                                 | Aggregate value of collateral held |
|-------------------------------------------------------------------|------------------------------------|
| <b>Invesco MSCI Europe Ex UK Universal Screened UCITS ETF</b>     | <b>EUR</b>                         |
| United States of America                                          | 102,740                            |
| United Kingdom                                                    | 44,345                             |
| French Republic                                                   | 23,530                             |
| Kingdom of Belgium                                                | 21,085                             |
| Swiss Federation                                                  | 12,781                             |
| German Federal Republic                                           | 10,476                             |
| Government of Canada                                              | 951                                |
| <b>Invesco MSCI Emerging Markets Universal Screened UCITS ETF</b> | <b>USD</b>                         |
| United States of America                                          | 312,989                            |
| United Kingdom                                                    | 124,288                            |
| Kingdom of Belgium                                                | 49,105                             |
| French Republic                                                   | 16,577                             |
| German Federal Republic                                           | 7,604                              |
| Government of Canada                                              | 4,288                              |
| <b>Invesco Global Active ESG Equity UCITS ETF</b>                 | <b>USD</b>                         |
| United States of America                                          | 60,196,339                         |
| <b>Invesco Global Active Defensive ESG Equity UCITS ETF</b>       | <b>USD</b>                         |
| United States of America                                          | 6,105,144                          |
| <b>Invesco Euro Government Bond UCITS ETF</b>                     | <b>EUR</b>                         |
| Kingdom of Belgium                                                | 623,331                            |
| Sandisk Corp                                                      | 205,676                            |
| Kioxia Holdings Corp                                              | 144,736                            |
| French Republic                                                   | 130,700                            |
| Recruit Holdings Co Ltd                                           | 109,708                            |
| HSBC Holdings PLC                                                 | 108,139                            |
| German Federal Republic                                           | 89,157                             |
| Deutsche Telekom AG                                               | 75,320                             |
| Procter & Gamble Co/The                                           | 74,646                             |
| Tesla Inc                                                         | 71,515                             |
| <b>Invesco Euro Government Bond 1-3 Year UCITS ETF</b>            | <b>EUR</b>                         |
| Kingdom of Belgium                                                | 12,353,771                         |
| Sandisk Corp                                                      | 9,983,415                          |
| Kioxia Holdings Corp                                              | 7,926,786                          |
| Recruit Holdings Co Ltd                                           | 5,681,771                          |
| HSBC Holdings PLC                                                 | 4,850,370                          |
| Deutsche Telekom AG                                               | 4,645,310                          |
| Tesla Inc                                                         | 4,112,569                          |
| Airbus SE                                                         | 3,395,646                          |
| Rolls-Royce Holdings PLC                                          | 3,281,451                          |
| Keyence Corp                                                      | 3,208,757                          |
| <b>Invesco Euro Government Bond 3-5 Year UCITS ETF</b>            | <b>EUR</b>                         |
| Kingdom of Belgium                                                | 20,665,277                         |
| Sandisk Corp                                                      | 3,936,487                          |
| Kioxia Holdings Corp                                              | 2,472,605                          |
| HSBC Holdings PLC                                                 | 2,136,434                          |
| Recruit Holdings Co Ltd                                           | 1,955,717                          |
| Procter & Gamble Co/The                                           | 1,586,650                          |
| French Republic                                                   | 1,323,830                          |
| Keyence Corp                                                      | 1,318,070                          |
| Lam Research Corp                                                 | 1,312,803                          |
| Rolls-Royce Holdings PLC                                          | 1,306,897                          |
| <b>Invesco Euro Government Bond 5-7 Year UCITS ETF</b>            | <b>EUR</b>                         |
| Sandisk Corp                                                      | 69,717                             |
| Procter & Gamble Co/The                                           | 39,922                             |
| Lam Research Corp                                                 | 30,084                             |
| HSBC Holdings PLC                                                 | 22,131                             |
| AstraZeneca PLC                                                   | 21,023                             |
| Intuit Inc                                                        | 20,657                             |
| BP PLC                                                            | 17,811                             |
| Tapestry Inc                                                      | 16,133                             |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Collateral issuer                                                       | Aggregate value of collateral held |
|-------------------------------------------------------------------------|------------------------------------|
| <b>Invesco Euro Government Bond 5-7 Year UCITS ETF (continued)</b>      | <b>EUR</b>                         |
| Dell Technologies Inc                                                   | 15,416                             |
| Lloyds Banking Group PLC                                                | 13,626                             |
|                                                                         |                                    |
| <b>Invesco Euro Government Bond 7-10 Year UCITS ETF</b>                 | <b>EUR</b>                         |
| Kingdom of Belgium                                                      | 1,305,885                          |
| French Republic                                                         | 119,566                            |
| Sandisk Corp                                                            | 87,996                             |
| German Federal Republic                                                 | 83,785                             |
| Procter & Gamble Co/The                                                 | 50,389                             |
| Lam Research Corp                                                       | 37,972                             |
| HSBC Holdings PLC                                                       | 27,934                             |
| AstraZeneca PLC                                                         | 26,535                             |
| Intuit Inc                                                              | 26,073                             |
| BP PLC                                                                  | 22,481                             |
|                                                                         |                                    |
| <b>Invesco MSCI China All Shares Stock Connect UCITS ETF</b>            | <b>USD</b>                         |
| United States of America                                                | 1,899,569                          |
| United Kingdom                                                          | 931,622                            |
| Government of Canada                                                    | 252,002                            |
| French Republic                                                         | 223,738                            |
| ASML Holding NV                                                         | 203,231                            |
| Sumitomo Mitsui Financial Group Inc                                     | 193,795                            |
| Mitsubishi UFJ Financial Group Inc                                      | 167,550                            |
| JD.com Inc                                                              | 167,550                            |
| Baidu Inc                                                               | 167,537                            |
| STMicroelectronics NV                                                   | 164,463                            |
|                                                                         |                                    |
| <b>Invesco MSCI China Technology All Shares Stock Connect UCITS ETF</b> | <b>USD</b>                         |
| United States of America                                                | 2,372,867                          |
| United Kingdom                                                          | 1,231,374                          |
| Government of Canada                                                    | 553,928                            |
| French Republic                                                         | 518,224                            |
| Sumitomo Mitsui Financial Group Inc                                     | 451,580                            |
| Keyence Corp                                                            | 374,366                            |
| Fast Retailing Co Ltd                                                   | 301,658                            |
| Mitsui & Co Ltd                                                         | 225,401                            |
| Eli Lilly & Co                                                          | 201,534                            |
| Texas Instruments Inc                                                   | 152,564                            |
|                                                                         |                                    |
| <b>Invesco FTSE All-World UCITS ETF</b>                                 | <b>USD</b>                         |
| United States of America                                                | 62,108,498                         |
| United Kingdom                                                          | 7,274,300                          |
| French Republic                                                         | 6,442,576                          |
| International Bank for Reconstruction & Development                     | 5,936,089                          |
| Amazon.com Inc                                                          | 2,140,922                          |
| German Federal Republic                                                 | 1,742,776                          |
| Penumbra Inc                                                            | 1,570,260                          |
| Microsoft Corp                                                          | 1,560,543                          |
| Salesforce Inc                                                          | 1,416,064                          |
| Swiss Federation                                                        | 1,323,999                          |
|                                                                         |                                    |
| <b>Invesco FTSE All Share Screened &amp; Tilted UCITS ETF</b>           | <b>GBP</b>                         |
| United Kingdom                                                          | 216,945                            |
| United States of America                                                | 14,308                             |
| Swiss Federation                                                        | 11,297                             |
| French Republic                                                         | 5,535                              |
| Kingdom of Belgium                                                      | 2,008                              |
|                                                                         |                                    |
| <b>Invesco Global Clean Energy UCITS ETF</b>                            | <b>USD</b>                         |
| United States of America                                                | 16,548,122                         |
| United Kingdom                                                          | 4,269,605                          |
| Kingdom of Belgium                                                      | 2,304,311                          |
| French Republic                                                         | 1,916,988                          |
| Swiss Federation                                                        | 1,786,706                          |
| German Federal Republic                                                 | 683,801                            |
| Government of Canada                                                    | 64,775                             |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Collateral issuer                                   | Aggregate value of collateral held |
|-----------------------------------------------------|------------------------------------|
| <b>Invesco Wind Energy UCITS ETF</b>                | <b>USD</b>                         |
| United States of America                            | 1,438,317                          |
| United Kingdom                                      | 393,959                            |
| Kingdom of Belgium                                  | 392,134                            |
| French Republic                                     | 86,718                             |
| German Federal Republic                             | 48,566                             |
| Government of Canada                                | 11,345                             |
| Swiss Federation                                    | 615                                |
| <b>Invesco Hydrogen Economy UCITS ETF</b>           | <b>USD</b>                         |
| United States of America                            | 637,512                            |
| United Kingdom                                      | 142,584                            |
| European Union                                      | 128,497                            |
| Swiss Federation                                    | 82,885                             |
| French Republic                                     | 80,642                             |
| German Federal Republic                             | 32,763                             |
| Kingdom of Belgium                                  | 20,025                             |
| Commonwealth of Australia                           | 12,376                             |
| The Grand Duchy of Luxembourg                       | 2,291                              |
| <b>Invesco NASDAQ Next Generation 100 UCITS ETF</b> | <b>USD</b>                         |
| United States of America                            | 6,193,657                          |
| International Bank for Reconstruction & Development | 771,293                            |
| Government of Canada                                | 139,923                            |
| Western Digital Corp                                | 132,629                            |
| NVIDIA Corp                                         | 129,670                            |
| BAE Systems PLC                                     | 129,442                            |
| Boston Scientific Corp                              | 129,442                            |
| Sumitomo Mitsui Financial Group Inc                 | 117,273                            |
| UnitedHealth Group Inc                              | 105,445                            |
| Amazon.com Inc                                      | 100,386                            |
| <b>Invesco NASDAQ-100 Equal Weight UCITS ETF</b>    | <b>USD</b>                         |
| United States of America                            | 1,304,685                          |
| ASML Holding NV                                     | 154,263                            |
| Societe Generale SA                                 | 146,181                            |
| UnitedHealth Group Inc                              | 144,590                            |
| Fortinet Inc                                        | 143,892                            |
| Keysight Technologies Inc                           | 128,616                            |
| Eli Lilly & Co                                      | 116,688                            |
| RTX Corp                                            | 114,694                            |
| Charles Schwab Corp/The                             | 100,631                            |
| Alphabet Inc                                        | 99,124                             |
| <b>Invesco S&amp;P 500 Equal Weight UCITS ETF</b>   | <b>USD</b>                         |
| United States of America                            | 49,945,493                         |
| French Republic                                     | 46,952,090                         |
| United Kingdom                                      | 15,737,416                         |
| International Bank for Reconstruction & Development | 8,910,966                          |
| German Federal Republic                             | 7,406,123                          |
| Kingdom of the Netherlands                          | 5,124,484                          |
| UnitedHealth Group Inc                              | 1,772,642                          |
| Amazon.com Inc                                      | 1,737,678                          |
| Microsoft Corp                                      | 1,723,054                          |
| Penumbra Inc                                        | 1,719,265                          |
| <b>Invesco S&amp;P 500 Low Volatility UCITS ETF</b> | <b>USD</b>                         |
| Western Digital Corp                                | 541,572                            |
| NVIDIA Corp                                         | 524,668                            |
| BAE Systems PLC                                     | 523,362                            |
| Boston Scientific Corp                              | 523,361                            |
| Norfolk Southern Corp                               | 399,866                            |
| Electronic Arts Inc                                 | 289,439                            |
| United Kingdom                                      | 219,628                            |
| Beazley PLC                                         | 204,931                            |
| Informa PLC                                         | 177,264                            |
| Resona Holdings Inc                                 | 161,555                            |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Collateral issuer                                                        | Aggregate value of collateral held |
|--------------------------------------------------------------------------|------------------------------------|
| <b>Invesco Solar Energy UCITS ETF</b>                                    | <b>USD</b>                         |
| United States of America                                                 | 11,582,523                         |
| Swiss Federation                                                         | 4,444,849                          |
| United Kingdom                                                           | 4,324,499                          |
| French Republic                                                          | 2,461,971                          |
| Kingdom of Belgium                                                       | 1,311,465                          |
| Government of Canada                                                     | 139,428                            |
| German Federal Republic                                                  | 126,650                            |
|                                                                          |                                    |
| <b>Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF</b>           | <b>EUR</b>                         |
| United States of America                                                 | 392,086                            |
| United Kingdom                                                           | 180,409                            |
| Kingdom of Belgium                                                       | 73,273                             |
| French Republic                                                          | 47,317                             |
| German Federal Republic                                                  | 29,521                             |
| Government of Canada                                                     | 1,484                              |
|                                                                          |                                    |
| <b>Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF</b>              | <b>USD</b>                         |
| French Republic                                                          | 540,672                            |
| United States of America                                                 | 173,143                            |
| German Federal Republic                                                  | 49,204                             |
| United Kingdom                                                           | 39,796                             |
|                                                                          |                                    |
| <b>Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF</b>            | <b>USD</b>                         |
| United States of America                                                 | 389,218                            |
| United Kingdom                                                           | 243,638                            |
| Swiss Federation                                                         | 122,164                            |
| French Republic                                                          | 70,545                             |
| Kingdom of Belgium                                                       | 56,269                             |
| Government of Canada                                                     | 9,517                              |
|                                                                          |                                    |
| <b>Invesco MSCI World ESG Climate Paris Aligned UCITS ETF</b>            | <b>USD</b>                         |
| United States of America                                                 | 1,018,615                          |
| United Kingdom                                                           | 111,912                            |
| French Republic                                                          | 111,496                            |
| International Bank for Reconstruction & Development                      | 85,010                             |
| German Federal Republic                                                  | 13,593                             |
| Swiss Federation                                                         | 10,324                             |
| Kingdom of the Netherlands                                               | 7,804                              |
| Kingdom of Belgium                                                       | 6,926                              |
| Government of Canada                                                     | 1,560                              |
|                                                                          |                                    |
| <b>Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF</b> | <b>USD</b>                         |
| United States of America                                                 | 1,598,222                          |
| United Kingdom                                                           | 125,134                            |
| French Republic                                                          | 58,967                             |
| German Federal Republic                                                  | 36,562                             |
| Kingdom of Belgium                                                       | 16,053                             |
| Government of Canada                                                     | 2,161                              |
|                                                                          |                                    |
| <b>Invesco Dow Jones US Insurance UCITS ETF</b>                          | <b>USD</b>                         |
| United States of America                                                 | 1,946,586                          |
| Government of Canada                                                     | 13,514                             |
| Sumitomo Mitsui Financial Group Inc                                      | 11,326                             |
| Keyence Corp                                                             | 9,390                              |
| French Republic                                                          | 8,448                              |
| Fast Retailing Co Ltd                                                    | 7,566                              |
| Mitsui & Co Ltd                                                          | 5,653                              |
| Eli Lilly & Co                                                           | 5,041                              |
| Texas Instruments Inc                                                    | 3,827                              |
| Hitachi Ltd                                                              | 3,502                              |
|                                                                          |                                    |
| <b>Invesco S&amp;P World Energy Targeted &amp; Screened UCITS ETF</b>    | <b>USD</b>                         |
| United States of America                                                 | 2,759,054                          |
|                                                                          |                                    |
| <b>Invesco S&amp;P World Financials ESG UCITS ETF</b>                    | <b>USD</b>                         |
| United States of America                                                 | 34,997                             |
| United Kingdom                                                           | 16,888                             |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Collateral issuer                                                     | Aggregate value of collateral held |
|-----------------------------------------------------------------------|------------------------------------|
| <b>Invesco S&amp;P World Financials ESG UCITS ETF (continued)</b>     | <b>USD</b>                         |
| French Republic                                                       | 8,875                              |
| German Federal Republic                                               | 5,561                              |
| International Bank for Reconstruction & Development                   | 5,303                              |
| Kingdom of Belgium                                                    | 2,137                              |
| Kingdom of the Netherlands                                            | 487                                |
| Government of Canada                                                  | 245                                |
| <b>Invesco S&amp;P World Health Care ESG UCITS ETF</b>                | <b>USD</b>                         |
| United States of America                                              | 53,093                             |
| United Kingdom                                                        | 39,197                             |
| Swiss Federation                                                      | 18,098                             |
| International Bank for Reconstruction & Development                   | 14,819                             |
| French Republic                                                       | 7,988                              |
| Kingdom of Belgium                                                    | 2,866                              |
| German Federal Republic                                               | 2,404                              |
| Kingdom of the Netherlands                                            | 1,360                              |
| <b>Invesco S&amp;P World Information Technology ESG UCITS ETF</b>     | <b>USD</b>                         |
| French Republic                                                       | 376,174                            |
| United States of America                                              | 268,260                            |
| United Kingdom                                                        | 65,172                             |
| German Federal Republic                                               | 36,914                             |
| Kingdom of Belgium                                                    | 5,232                              |
| Government of Canada                                                  | 1,239                              |
| <b>Invesco Global Corporate Bond ESG Climate Transition UCITS ETF</b> | <b>USD</b>                         |
| United States of America                                              | 6,010,833                          |
| French Republic                                                       | 1,884,923                          |
| Government of Canada                                                  | 1,421,684                          |
| German Federal Republic                                               | 813,946                            |
| Republic of Austria                                                   | 709,778                            |
| European Investment Bank                                              | 352,328                            |
| European Union                                                        | 220,633                            |
| Kingdom of the Netherlands                                            | 197,126                            |
| International Bank for Reconstruction & Development                   | 155,526                            |
| United Kingdom                                                        | 140,182                            |
| <b>Invesco BulletShares 2027 USD Corporate Bond UCITS ETF</b>         | <b>USD</b>                         |
| United States of America                                              | 414,491                            |
| <b>Invesco BulletShares 2028 USD Corporate Bond UCITS ETF</b>         | <b>USD</b>                         |
| United States of America                                              | 882,427                            |
| <b>Invesco BulletShares 2029 USD Corporate Bond UCITS ETF</b>         | <b>USD</b>                         |
| United States of America                                              | 859,677                            |
| <b>Invesco BulletShares 2030 USD Corporate Bond UCITS ETF</b>         | <b>USD</b>                         |
| United States of America                                              | 1,001,174                          |
| Government of Canada                                                  | 19,084                             |
| <b>Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF</b>         | <b>EUR</b>                         |
| Republic of Austria                                                   | 37,047                             |
| French Republic                                                       | 28,663                             |
| European Investment Bank                                              | 8,257                              |
| German Federal Republic                                               | 6,244                              |
| Kingdom of the Netherlands                                            | 4,507                              |
| European Union                                                        | 3,005                              |
| The Grand Duchy of Luxembourg                                         | 2,600                              |
| International Bank for Reconstruction & Development                   | 850                                |
| <b>Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF</b>         | <b>EUR</b>                         |
| French Republic                                                       | 92,701                             |
| European Union                                                        | 59,855                             |
| Republic of Austria                                                   | 41,128                             |
| German Federal Republic                                               | 23,991                             |
| European Investment Bank                                              | 9,166                              |
| Kingdom of the Netherlands                                            | 5,118                              |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Collateral issuer                                                         | Aggregate value of collateral held |
|---------------------------------------------------------------------------|------------------------------------|
| <b>Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF (continued)</b> | <b>EUR</b>                         |
| The Grand Duchy of Luxembourg                                             | 2,887                              |
| United States of America                                                  | 1,302                              |
| International Bank for Reconstruction & Development                       | 944                                |
| United Kingdom                                                            | 134                                |
| <b>Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF</b>             | <b>EUR</b>                         |
| French Republic                                                           | 257,866                            |
| German Federal Republic                                                   | 173,080                            |
| European Investment Bank                                                  | 35,312                             |
| Republic of Austria                                                       | 20,389                             |
| Kingdom of Belgium                                                        | 3,893                              |
| European Union                                                            | 2,644                              |
| Kingdom of the Netherlands                                                | 2,629                              |
| The Grand Duchy of Luxembourg                                             | 1,431                              |
| International Bank for Reconstruction & Development                       | 472                                |
| <b>Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF</b>             | <b>EUR</b>                         |
| United States of America                                                  | 390,554                            |
| Government of Canada                                                      | 109,056                            |
| French Republic                                                           | 92,195                             |
| German Federal Republic                                                   | 49,391                             |
| Republic of Austria                                                       | 40,150                             |
| United Kingdom                                                            | 35,569                             |
| European Investment Bank                                                  | 16,679                             |
| International Bank for Reconstruction & Development                       | 9,064                              |
| Kingdom of the Netherlands                                                | 4,922                              |
| European Union                                                            | 3,505                              |
| <b>Invesco MSCI World Equal Weight UCITS ETF</b>                          | <b>USD</b>                         |
| United States of America                                                  | 50,106,064                         |
| French Republic                                                           | 4,977,872                          |
| United Kingdom                                                            | 4,297,509                          |
| Government of Canada                                                      | 4,234,809                          |
| Swiss Federation                                                          | 3,914,155                          |
| Sumitomo Mitsui Financial Group Inc                                       | 3,549,101                          |
| Mitsui & Co Ltd                                                           | 2,943,590                          |
| Keyence Corp                                                              | 2,942,258                          |
| Eli Lilly & Co                                                            | 2,501,540                          |
| ASML Holding NV                                                           | 2,450,424                          |
| <b>Invesco Artificial Intelligence Enablers UCITS ETF</b>                 | <b>USD</b>                         |
| Swiss Federation                                                          | 1,152,520                          |
| United States of America                                                  | 766,548                            |
| French Republic                                                           | 564,634                            |
| Kingdom of Belgium                                                        | 204,829                            |
| <b>Invesco Cybersecurity UCITS ETF</b>                                    | <b>USD</b>                         |
| United States of America                                                  | 720,192                            |
| Swiss Federation                                                          | 22,226                             |
| French Republic                                                           | 10,889                             |
| Daiichi Life Group Inc                                                    | 9,322                              |
| Nissan Motor Co Ltd                                                       | 9,322                              |
| Industrial & Commercial Bank of China Ltd                                 | 8,473                              |
| Mitsui & Co Ltd                                                           | 7,933                              |
| Komatsu Ltd                                                               | 7,681                              |
| Kioxia Holdings Corp                                                      | 6,179                              |
| Tokyu Fudosan Holdings Corp                                               | 5,272                              |
| <b>Invesco Defence Innovation UCITS ETF</b>                               | <b>USD</b>                         |
| United States of America                                                  | 8,062,033                          |
| French Republic                                                           | 1,785,050                          |
| Government of Canada                                                      | 1,632,337                          |
| Swiss Federation                                                          | 1,509,373                          |
| Sumitomo Mitsui Financial Group Inc                                       | 1,368,101                          |
| Keyence Corp                                                              | 1,134,176                          |
| Fast Retailing Co Ltd                                                     | 913,899                            |
| Eli Lilly & Co                                                            | 899,345                            |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Collateral issuer                                             | Aggregate value of collateral held |
|---------------------------------------------------------------|------------------------------------|
| <b>Invesco Defence Innovation UCITS ETF (continued)</b>       | <b>USD</b>                         |
| ASML Holding NV                                               | 733,596                            |
| Mitsui & Co Ltd                                               | 682,871                            |
| <b>Invesco S&amp;P 500 CTB Net Zero Pathway ESG UCITS ETF</b> | <b>USD</b>                         |
| French Republic                                               | 14,242                             |
| United States of America                                      | 5,847                              |
| German Federal Republic                                       | 1,278                              |
| United Kingdom                                                | 1,033                              |
| Swiss Federation                                              | 412                                |
| Kingdom of Belgium                                            | 73                                 |
| <b>Invesco MSCI Europe Equal Weight UCITS ETF</b>             | <b>EUR</b>                         |
| United States of America                                      | 3,875,484                          |
| United Kingdom                                                | 2,638,198                          |
| Kingdom of Belgium                                            | 1,941,047                          |
| Alibaba Group Holding Ltd                                     | 1,015,136                          |
| French Republic                                               | 741,449                            |
| Tencent Holdings Ltd                                          | 693,668                            |
| Informa PLC                                                   | 580,647                            |
| Orange SA                                                     | 551,291                            |
| RELX PLC                                                      | 548,844                            |
| Motorola Solutions Inc                                        | 536,482                            |
| <b>Invesco Global Enhanced Equity UCITS ETF</b>               | <b>USD</b>                         |
| United States of America                                      | 2,019,628                          |
| Kinross Gold Corp                                             | 305,458                            |
| Essity AB                                                     | 305,458                            |
| Pinterest Inc                                                 | 305,457                            |
| Toast Inc                                                     | 305,456                            |
| Essential Utilities Inc                                       | 305,455                            |
| Nibe Industrier AB                                            | 301,945                            |
| Chow Tai Fook Jewellery Group Ltd                             | 292,142                            |
| InPost SA                                                     | 270,659                            |
| Telia Co AB                                                   | 257,708                            |
| <b>Invesco S&amp;P 500 Quality UCITS ETF</b>                  | <b>USD</b>                         |
| United States of America                                      | 33,079                             |
| ASML Holding NV                                               | 3,911                              |
| Societe Generale SA                                           | 3,707                              |
| Fortinet Inc                                                  | 3,648                              |
| UnitedHealth Group Inc                                        | 3,516                              |
| Keysight Technologies Inc                                     | 3,215                              |
| RTX Corp                                                      | 2,908                              |
| Charles Schwab Corp/The                                       | 2,552                              |
| Alphabet Inc                                                  | 2,513                              |
| Carvana Co                                                    | 2,431                              |
| <b>Invesco UK Gilt 15+ Year UCITS ETF</b>                     | <b>GBP</b>                         |
| United Kingdom                                                | 5,898,308                          |
| Microsoft Corp                                                | 5,387,045                          |
| Sandisk Corp                                                  | 4,556,524                          |
| Fujikura Ltd                                                  | 3,976,328                          |
| NVIDIA Corp                                                   | 3,403,730                          |
| Novartis AG                                                   | 2,789,037                          |
| ABB Ltd                                                       | 2,630,862                          |
| Procter & Gamble Co/The                                       | 2,609,213                          |
| Mizuho Financial Group Inc                                    | 2,440,211                          |
| Kawasaki Kisen Kaisha Ltd                                     | 2,237,182                          |
| <b>Invesco Europe Enhanced Equity UCITS ETF</b>               | <b>EUR</b>                         |
| United Kingdom                                                | 340,610                            |
| Swiss Federation                                              | 250,845                            |
| United States of America                                      | 155,823                            |
| Shenzhou International Group Holdings Ltd                     | 141,647                            |
| BlueScope Steel Ltd                                           | 141,647                            |
| NetEase Inc                                                   | 141,646                            |
| JD Health International Inc                                   | 141,646                            |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Collateral issuer                                           | Aggregate value of collateral held |
|-------------------------------------------------------------|------------------------------------|
| <b>Invesco Europe Enhanced Equity UCITS ETF (continued)</b> | <b>EUR</b>                         |
| Alibaba Group Holding Ltd                                   | 141,642                            |
| French Republic                                             | 122,892                            |
| ENN Energy Holdings Ltd                                     | 120,380                            |
| <b>Invesco Emerging Markets Enhanced Equity UCITS ETF</b>   | <b>USD</b>                         |
| United States of America                                    | 995,465                            |
| Swiss Federation                                            | 474,279                            |
| French Republic                                             | 232,355                            |
| Kingdom of Belgium                                          | 84,290                             |
| United Kingdom                                              | 50,111                             |
| <b>Invesco US Enhanced Equity UCITS ETF</b>                 | <b>USD</b>                         |
| United States of America                                    | 201,397                            |
| French Republic                                             | 152,104                            |
| German Federal Republic                                     | 13,842                             |
| United Kingdom                                              | 11,196                             |
| <b>Invesco Nasdaq-100 Income Advantage UCITS ETF</b>        | <b>USD</b>                         |
| United States of America                                    | 24,566                             |
| United Kingdom                                              | 18,351                             |
| BAE Systems PLC                                             | 3,531                              |
| Western Digital Corp                                        | 3,531                              |
| Boston Scientific Corp                                      | 3,531                              |
| NVIDIA Corp                                                 | 3,530                              |
| Norfolk Southern Corp                                       | 2,697                              |
| Electronic Arts Inc                                         | 1,953                              |
| Kingdom of Belgium                                          | 1,701                              |
| Beazley PLC                                                 | 1,382                              |



## Additional Information

### Securities Financing Transactions Regulation (continued)

The following tables provide a currency analysis of the non-cash collateral received by Fund in respect of securities lending transactions as at 30 June 2026:

| Currency                                                                         | Aggregate value of collateral held |
|----------------------------------------------------------------------------------|------------------------------------|
| <b>Invesco Preferred Shares UCITS ETF</b>                                        | <b>USD</b>                         |
| US Dollar                                                                        | 1,688,887                          |
| <b>Total</b>                                                                     | <b>1,688,887</b>                   |
| <b>Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF</b>            | <b>USD</b>                         |
| US Dollar                                                                        | 1,446,488                          |
| <b>Total</b>                                                                     | <b>1,446,488</b>                   |
| <b>Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF</b>            | <b>EUR</b>                         |
| Swedish Krona                                                                    | 2                                  |
| Danish Krone                                                                     | 3,857                              |
| Swiss Franc                                                                      | 18,352                             |
| Australian Dollar                                                                | 45,580                             |
| Canadian Dollar                                                                  | 1,266,875                          |
| Pound Sterling                                                                   | 1,731,966                          |
| US Dollar                                                                        | 5,893,028                          |
| Euro                                                                             | 42,421,746                         |
| <b>Total</b>                                                                     | <b>51,381,406</b>                  |
| <b>Invesco Euro Corporate Hybrid Bond UCITS ETF</b>                              | <b>EUR</b>                         |
| Swedish Krona                                                                    | 35                                 |
| Swiss Franc                                                                      | 76                                 |
| Canadian Dollar                                                                  | 274,300                            |
| Pound Sterling                                                                   | 4,852,859                          |
| US Dollar                                                                        | 14,129,603                         |
| Euro                                                                             | 65,307,246                         |
| <b>Total</b>                                                                     | <b>84,564,119</b>                  |
| <b>Invesco GBP Corporate Bond Screened &amp; Tilted UCITS ETF</b>                | <b>GBP</b>                         |
| Swedish Krona                                                                    | 170                                |
| Swiss Franc                                                                      | 848                                |
| New Zealand Dollar                                                               | 4,939                              |
| Danish Krone                                                                     | 14,360                             |
| Norwegian Krone                                                                  | 35,677                             |
| Australian Dollar                                                                | 93,305                             |
| Canadian Dollar                                                                  | 454,917                            |
| Pound Sterling                                                                   | 1,810,208                          |
| Euro                                                                             | 2,925,752                          |
| US Dollar                                                                        | 5,222,808                          |
| <b>Total</b>                                                                     | <b>10,562,984</b>                  |
| <b>Invesco GBP Corporate Bond UCITS ETF</b>                                      | <b>GBP</b>                         |
| Swedish Krona                                                                    | 518                                |
| New Zealand Dollar                                                               | 1,318                              |
| Swiss Franc                                                                      | 2,981                              |
| Canadian Dollar                                                                  | 138,705                            |
| Australian Dollar                                                                | 320,252                            |
| Euro                                                                             | 11,384,705                         |
| Pound Sterling                                                                   | 15,787,162                         |
| US Dollar                                                                        | 19,464,251                         |
| <b>Total</b>                                                                     | <b>47,099,892</b>                  |
| <b>Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF</b> | <b>USD</b>                         |
| Australian Dollar                                                                | 3                                  |
| Swedish Krona                                                                    | 15                                 |
| Swiss Franc                                                                      | 373                                |
| New Zealand Dollar                                                               | 6,012                              |
| Danish Krone                                                                     | 18,463                             |
| Norwegian Krone                                                                  | 45,871                             |
| Canadian Dollar                                                                  | 1,790,038                          |
| Pound Sterling                                                                   | 2,296,627                          |
| Euro                                                                             | 8,367,952                          |
| US Dollar                                                                        | 16,211,198                         |
| <b>Total</b>                                                                     | <b>28,736,552</b>                  |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Currency                                                | Aggregate value of collateral held |
|---------------------------------------------------------|------------------------------------|
| <b>Invesco Emerging Markets USD Bond UCITS ETF</b>      | <b>USD</b>                         |
| US Dollar                                               | 478,167                            |
| <b>Total</b>                                            | <b>478,167</b>                     |
| <b>Invesco USD AT1 Coco Bond UCITS ETF</b>              | <b>USD</b>                         |
| Danish Krone                                            | 685                                |
| New Zealand Dollar                                      | 70,232                             |
| Norwegian Krone                                         | 1,172,560                          |
| Swiss Franc                                             | 1,247,879                          |
| Swedish Krona                                           | 1,432,659                          |
| Australian Dollar                                       | 1,594,980                          |
| Canadian Dollar                                         | 3,797,149                          |
| Euro                                                    | 55,219,971                         |
| Pound Sterling                                          | 57,821,636                         |
| US Dollar                                               | 193,069,150                        |
| <b>Total</b>                                            | <b>315,426,901</b>                 |
| <b>Invesco Variable Rate Preferred Shares UCITS ETF</b> | <b>USD</b>                         |
| Euro                                                    | 38,900                             |
| Pound Sterling                                          | 49,579                             |
| US Dollar                                               | 2,577,788                          |
| <b>Total</b>                                            | <b>2,666,267</b>                   |
| <b>Invesco US Treasury Bond UCITS ETF</b>               | <b>USD</b>                         |
| Danish Krone                                            | 11,383                             |
| Swedish Krona                                           | 186,809                            |
| Norwegian Krone                                         | 427,782                            |
| Australian Dollar                                       | 2,386,898                          |
| Won                                                     | 6,091,981                          |
| Swiss Franc                                             | 7,130,331                          |
| Pound Sterling                                          | 8,950,015                          |
| Canadian Dollar                                         | 21,367,099                         |
| Euro                                                    | 30,897,233                         |
| Japanese Yen                                            | 40,774,876                         |
| US Dollar                                               | 286,170,518                        |
| <b>Total</b>                                            | <b>404,394,925</b>                 |
| <b>Invesco US Treasury Bond 0-1 Year UCITS ETF</b>      | <b>USD</b>                         |
| Norwegian Krone                                         | 4                                  |
| Danish Krone                                            | 78,766                             |
| Swedish Krona                                           | 403,311                            |
| Japanese Yen                                            | 667,098                            |
| Swiss Franc                                             | 686,285                            |
| Euro                                                    | 1,128,025                          |
| Australian Dollar                                       | 2,868,188                          |
| Pound Sterling                                          | 9,087,815                          |
| Canadian Dollar                                         | 18,369,364                         |
| US Dollar                                               | 456,982,450                        |
| <b>Total</b>                                            | <b>490,271,306</b>                 |
| <b>Invesco US Treasury Bond 1-3 Year UCITS ETF</b>      | <b>USD</b>                         |
| Norwegian Krone                                         | 3,090                              |
| Danish Krone                                            | 20,203                             |
| Swedish Krona                                           | 183,542                            |
| Swiss Franc                                             | 286,100                            |
| Australian Dollar                                       | 1,292,588                          |
| Euro                                                    | 2,392,448                          |
| Won                                                     | 3,069,910                          |
| Pound Sterling                                          | 12,920,447                         |
| Canadian Dollar                                         | 12,924,870                         |
| Japanese Yen                                            | 23,611,924                         |
| US Dollar                                               | 133,811,054                        |
| <b>Total</b>                                            | <b>190,516,176</b>                 |
| <b>Invesco US Treasury Bond 3-7 Year UCITS ETF</b>      | <b>USD</b>                         |
| Swedish Krona                                           | 8,228                              |
| Norwegian Krone                                         | 143,426                            |
| Pound Sterling                                          | 1,207,670                          |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Currency                                                       | Aggregate value of collateral held |
|----------------------------------------------------------------|------------------------------------|
| <b>Invesco US Treasury Bond 3-7 Year UCITS ETF (continued)</b> | <b>USD</b>                         |
| Won                                                            | 1,884,508                          |
| Canadian Dollar                                                | 3,044,125                          |
| Swiss Franc                                                    | 3,131,895                          |
| Japanese Yen                                                   | 4,201,921                          |
| Euro                                                           | 16,472,415                         |
| US Dollar                                                      | 78,795,738                         |
| <b>Total</b>                                                   | <b>108,889,926</b>                 |
| <b>Invesco US Treasury Bond 7-10 Year UCITS ETF</b>            | <b>USD</b>                         |
| Swedish Krona                                                  | 88,474                             |
| Australian Dollar                                              | 2,107,579                          |
| Pound Sterling                                                 | 20,121,074                         |
| Swiss Franc                                                    | 90,800,262                         |
| Canadian Dollar                                                | 137,330,193                        |
| Japanese Yen                                                   | 158,084,741                        |
| Euro                                                           | 379,267,868                        |
| US Dollar                                                      | 1,835,470,802                      |
| <b>Total</b>                                                   | <b>2,623,270,993</b>               |
| <b>Invesco US Treasury Bond 10+ Year UCITS ETF</b>             | <b>USD</b>                         |
| Australian Dollar                                              | 4,545                              |
| Swedish Krona                                                  | 25,959                             |
| Norwegian Krone                                                | 452,486                            |
| Pound Sterling                                                 | 1,954,887                          |
| Euro                                                           | 1,972,227                          |
| Japanese Yen                                                   | 6,936,763                          |
| US Dollar                                                      | 41,450,650                         |
| <b>Total</b>                                                   | <b>52,797,517</b>                  |
| <b>Invesco MSCI Europe Catholic Principles UCITS ETF</b>       | <b>EUR</b>                         |
| Canadian Dollar                                                | 1,067                              |
| Swiss Franc                                                    | 19,620                             |
| Euro                                                           | 295,247                            |
| US Dollar                                                      | 591,288                            |
| Pound Sterling                                                 | 635,197                            |
| <b>Total</b>                                                   | <b>1,542,419</b>                   |
| <b>Invesco MDAX® UCITS ETF</b>                                 | <b>EUR</b>                         |
| Swedish Krona                                                  | 206,556                            |
| Australian Dollar                                              | 362,119                            |
| Canadian Dollar                                                | 926,040                            |
| Swiss Franc                                                    | 7,157,279                          |
| Hong Kong dollar                                               | 12,793,957                         |
| Japanese Yen                                                   | 19,978,083                         |
| Euro                                                           | 44,561,522                         |
| Pound Sterling                                                 | 47,296,896                         |
| US Dollar                                                      | 74,490,265                         |
| <b>Total</b>                                                   | <b>207,772,717</b>                 |
| <b>Invesco CoinShares Global Blockchain UCITS ETF</b>          | <b>USD</b>                         |
| Swedish Krona                                                  | 24                                 |
| Australian Dollar                                              | 39,516                             |
| Danish Krone                                                   | 45,823                             |
| Hong Kong dollar                                               | 256,496                            |
| Canadian Dollar                                                | 4,247,552                          |
| Swiss Franc                                                    | 5,075,722                          |
| Japanese Yen                                                   | 23,025,062                         |
| Pound Sterling                                                 | 32,240,865                         |
| Euro                                                           | 53,888,566                         |
| US Dollar                                                      | 287,180,258                        |
| <b>Total</b>                                                   | <b>405,999,884</b>                 |
| <b>Invesco UK Gilt 1-5 Year UCITS ETF</b>                      | <b>GBP</b>                         |
| New Zealand Dollar                                             | 1,273                              |
| Swiss Franc                                                    | 61,846                             |
| Swedish Krona                                                  | 496,444                            |
| Norwegian Krone                                                | 3,638,740                          |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Currency                                                          | Aggregate value of collateral held |
|-------------------------------------------------------------------|------------------------------------|
| <b>Invesco UK Gilt 1-5 Year UCITS ETF (continued)</b>             | <b>GBP</b>                         |
| Japanese Yen                                                      | 4,232,516                          |
| Euro                                                              | 6,489,107                          |
| Australian Dollar                                                 | 8,334,474                          |
| Canadian Dollar                                                   | 11,835,062                         |
| US Dollar                                                         | 12,188,504                         |
| Pound Sterling                                                    | 80,481,383                         |
| <b>Total</b>                                                      | <b>127,759,349</b>                 |
| <b>Invesco UK Gilts UCITS ETF</b>                                 | <b>GBP</b>                         |
| New Zealand Dollar                                                | 586                                |
| Swedish Krona                                                     | 241,458                            |
| Swiss Franc                                                       | 248,764                            |
| Norwegian Krone                                                   | 1,858,248                          |
| Australian Dollar                                                 | 3,838,287                          |
| Canadian Dollar                                                   | 5,535,887                          |
| Japanese Yen                                                      | 10,332,440                         |
| Euro                                                              | 11,656,347                         |
| US Dollar                                                         | 23,658,757                         |
| Pound Sterling                                                    | 57,440,486                         |
| <b>Total</b>                                                      | <b>114,811,260</b>                 |
| <b>Invesco MSCI World Universal Screened UCITS ETF</b>            | <b>USD</b>                         |
| Swiss Franc                                                       | 171,793                            |
| Pound Sterling                                                    | 366,449                            |
| Euro                                                              | 991,584                            |
| US Dollar                                                         | 7,251,414                          |
| <b>Total</b>                                                      | <b>8,781,240</b>                   |
| <b>Invesco MSCI Europe Universal Screened UCITS ETF</b>           | <b>EUR</b>                         |
| Canadian Dollar                                                   | 6,043                              |
| Swiss Franc                                                       | 59,591                             |
| Euro                                                              | 515,647                            |
| Pound Sterling                                                    | 934,446                            |
| US Dollar                                                         | 2,273,172                          |
| <b>Total</b>                                                      | <b>3,788,899</b>                   |
| <b>Invesco MSCI USA Universal Screened UCITS ETF</b>              | <b>USD</b>                         |
| Canadian Dollar                                                   | 26,916                             |
| Swiss Franc                                                       | 830,593                            |
| Pound Sterling                                                    | 6,954,359                          |
| Euro                                                              | 7,067,850                          |
| US Dollar                                                         | 18,060,645                         |
| <b>Total</b>                                                      | <b>32,940,363</b>                  |
| <b>Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF</b> | <b>USD</b>                         |
| Canadian Dollar                                                   | 2,311                              |
| Euro                                                              | 49,665                             |
| Pound Sterling                                                    | 85,824                             |
| US Dollar                                                         | 399,039                            |
| <b>Total</b>                                                      | <b>536,839</b>                     |
| <b>Invesco MSCI Japan Universal Screened UCITS ETF</b>            | <b>USD</b>                         |
| Canadian Dollar                                                   | 2,052                              |
| Swiss Franc                                                       | 70,197                             |
| Pound Sterling                                                    | 83,432                             |
| Euro                                                              | 101,477                            |
| US Dollar                                                         | 226,575                            |
| <b>Total</b>                                                      | <b>483,733</b>                     |
| <b>Invesco MSCI Europe Ex UK Universal Screened UCITS ETF</b>     | <b>EUR</b>                         |
| Canadian Dollar                                                   | 951                                |
| Swiss Franc                                                       | 12,781                             |
| Pound Sterling                                                    | 44,345                             |
| Euro                                                              | 55,091                             |
| US Dollar                                                         | 102,739                            |
| <b>Total</b>                                                      | <b>215,907</b>                     |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Currency                                                          | Aggregate value of collateral held |
|-------------------------------------------------------------------|------------------------------------|
| <b>Invesco MSCI Emerging Markets Universal Screened UCITS ETF</b> | <b>USD</b>                         |
| Canadian Dollar                                                   | 4,288                              |
| Euro                                                              | 73,286                             |
| Pound Sterling                                                    | 124,288                            |
| US Dollar                                                         | 312,988                            |
| <b>Total</b>                                                      | <b>514,850</b>                     |
| <b>Invesco Global Active ESG Equity UCITS ETF</b>                 | <b>USD</b>                         |
| US Dollar                                                         | 60,196,340                         |
| <b>Total</b>                                                      | <b>60,196,340</b>                  |
| <b>Invesco Global Active Defensive ESG Equity UCITS ETF</b>       | <b>USD</b>                         |
| US Dollar                                                         | 6,105,144                          |
| <b>Total</b>                                                      | <b>6,105,144</b>                   |
| <b>Invesco Euro Government Bond UCITS ETF</b>                     | <b>EUR</b>                         |
| Norwegian Krone                                                   | 48                                 |
| Swedish Krona                                                     | 890                                |
| Canadian Dollar                                                   | 3,281                              |
| Australian Dollar                                                 | 9,996                              |
| Swiss Franc                                                       | 90,576                             |
| Pound Sterling                                                    | 535,094                            |
| Japanese Yen                                                      | 912,189                            |
| US Dollar                                                         | 1,108,647                          |
| Euro                                                              | 1,166,843                          |
| <b>Total</b>                                                      | <b>3,827,564</b>                   |
| <b>Invesco Euro Government Bond 1-3 Year UCITS ETF</b>            | <b>EUR</b>                         |
| Canadian Dollar                                                   | 82,331                             |
| Australian Dollar                                                 | 437,788                            |
| Swiss Franc                                                       | 4,206,243                          |
| Pound Sterling                                                    | 21,335,393                         |
| Euro                                                              | 30,537,117                         |
| Japanese Yen                                                      | 45,131,181                         |
| US Dollar                                                         | 49,481,725                         |
| <b>Total</b>                                                      | <b>151,211,778</b>                 |
| <b>Invesco Euro Government Bond 3-5 Year UCITS ETF</b>            | <b>EUR</b>                         |
| Norwegian Krone                                                   | 2,959                              |
| Australian Dollar                                                 | 8,290                              |
| Swedish Krona                                                     | 54,618                             |
| Canadian Dollar                                                   | 87,547                             |
| Swiss Franc                                                       | 1,732,651                          |
| Pound Sterling                                                    | 9,838,718                          |
| Japanese Yen                                                      | 17,013,457                         |
| US Dollar                                                         | 23,168,865                         |
| Euro                                                              | 28,143,471                         |
| <b>Total</b>                                                      | <b>80,050,576</b>                  |
| <b>Invesco Euro Government Bond 5-7 Year UCITS ETF</b>            | <b>EUR</b>                         |
| Swiss Franc                                                       | 6,368                              |
| Euro                                                              | 32,351                             |
| Pound Sterling                                                    | 110,063                            |
| Japanese Yen                                                      | 160,266                            |
| US Dollar                                                         | 388,120                            |
| <b>Total</b>                                                      | <b>697,168</b>                     |
| <b>Invesco Euro Government Bond 7-10 Year UCITS ETF</b>           | <b>EUR</b>                         |
| Swiss Franc                                                       | 8,037                              |
| Pound Sterling                                                    | 138,921                            |
| Japanese Yen                                                      | 202,288                            |
| US Dollar                                                         | 489,885                            |
| Euro                                                              | 1,565,830                          |
| <b>Total</b>                                                      | <b>2,404,961</b>                   |
| <b>Invesco MSCI China All Shares Stock Connect UCITS ETF</b>      | <b>USD</b>                         |
| Norwegian Krone                                                   | 14,345                             |
| Australian Dollar                                                 | 139,383                            |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Currency                                                                 | Aggregate value of collateral held |
|--------------------------------------------------------------------------|------------------------------------|
| <b>Invesco MSCI China All Shares Stock Connect UCITS ETF (continued)</b> | <b>USD</b>                         |
| Swiss Franc                                                              | 158,402                            |
| Canadian Dollar                                                          | 322,445                            |
| Hong Kong dollar                                                         | 887,333                            |
| Japanese Yen                                                             | 990,917                            |
| Euro                                                                     | 1,134,457                          |
| Pound Sterling                                                           | 1,272,738                          |
| US Dollar                                                                | 2,783,080                          |
| <b>Total</b>                                                             | <b>7,703,100</b>                   |
| <b>Invesco MSCI China Technology All Shares Stock Connect UCITS ETF</b>  | <b>USD</b>                         |
| Swiss Franc                                                              | 191,328                            |
| Canadian Dollar                                                          | 553,928                            |
| Euro                                                                     | 1,043,838                          |
| Japanese Yen                                                             | 1,667,630                          |
| Pound Sterling                                                           | 1,809,695                          |
| US Dollar                                                                | 3,284,921                          |
| <b>Total</b>                                                             | <b>8,551,340</b>                   |
| <b>Invesco FTSE All-World UCITS ETF</b>                                  | <b>USD</b>                         |
| Canadian Dollar                                                          | 394,321                            |
| Swedish Krona                                                            | 396,840                            |
| Australian Dollar                                                        | 1,077,686                          |
| Swiss Franc                                                              | 1,424,201                          |
| Hong Kong dollar                                                         | 8,804,676                          |
| Japanese Yen                                                             | 8,884,773                          |
| Euro                                                                     | 10,667,447                         |
| Pound Sterling                                                           | 11,022,058                         |
| US Dollar                                                                | 82,339,404                         |
| <b>Total</b>                                                             | <b>125,011,406</b>                 |
| <b>Invesco FTSE All Share Screened &amp; Tilted UCITS ETF</b>            | <b>GBP</b>                         |
| Euro                                                                     | 7,543                              |
| Swiss Franc                                                              | 11,297                             |
| US Dollar                                                                | 14,308                             |
| Pound Sterling                                                           | 216,945                            |
| <b>Total</b>                                                             | <b>250,093</b>                     |
| <b>Invesco Global Clean Energy UCITS ETF</b>                             | <b>USD</b>                         |
| Canadian Dollar                                                          | 64,775                             |
| Swiss Franc                                                              | 1,786,706                          |
| Pound Sterling                                                           | 4,269,605                          |
| Euro                                                                     | 4,905,099                          |
| US Dollar                                                                | 16,548,124                         |
| <b>Total</b>                                                             | <b>27,574,309</b>                  |
| <b>Invesco Wind Energy UCITS ETF</b>                                     | <b>USD</b>                         |
| Swiss Franc                                                              | 615                                |
| Canadian Dollar                                                          | 11,345                             |
| Pound Sterling                                                           | 393,959                            |
| Euro                                                                     | 527,419                            |
| US Dollar                                                                | 1,438,316                          |
| <b>Total</b>                                                             | <b>2,371,654</b>                   |
| <b>Invesco Hydrogen Economy UCITS ETF</b>                                | <b>USD</b>                         |
| Australian Dollar                                                        | 12,376                             |
| Swiss Franc                                                              | 82,885                             |
| Pound Sterling                                                           | 142,584                            |
| Euro                                                                     | 264,218                            |
| US Dollar                                                                | 637,511                            |
| <b>Total</b>                                                             | <b>1,139,574</b>                   |
| <b>Invesco NASDAQ Next Generation 100 UCITS ETF</b>                      | <b>USD</b>                         |
| Swiss Franc                                                              | 79,610                             |
| Canadian Dollar                                                          | 139,923                            |
| Euro                                                                     | 304,347                            |
| Pound Sterling                                                           | 361,627                            |
| Japanese Yen                                                             | 533,756                            |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Currency                                                        | Aggregate value of collateral held |
|-----------------------------------------------------------------|------------------------------------|
| <b>Invesco NASDAQ Next Generation 100 UCITS ETF (continued)</b> | <b>USD</b>                         |
| US Dollar                                                       | 8,735,626                          |
| <b>Total</b>                                                    | <b>10,154,889</b>                  |
| <b>Invesco NASDAQ-100 Equal Weight UCITS ETF</b>                | <b>USD</b>                         |
| Canadian Dollar                                                 | 89,467                             |
| Pound Sterling                                                  | 139,348                            |
| Swiss Franc                                                     | 146,142                            |
| Japanese Yen                                                    | 285,736                            |
| Euro                                                            | 480,828                            |
| US Dollar                                                       | 3,784,340                          |
| <b>Total</b>                                                    | <b>4,925,861</b>                   |
| <b>Invesco S&amp;P 500 Equal Weight UCITS ETF</b>               | <b>USD</b>                         |
| Canadian Dollar                                                 | 408,661                            |
| Swiss Franc                                                     | 725,905                            |
| Japanese Yen                                                    | 2,558,250                          |
| Pound Sterling                                                  | 19,625,612                         |
| Euro                                                            | 62,638,583                         |
| US Dollar                                                       | 84,956,019                         |
| <b>Total</b>                                                    | <b>170,913,030</b>                 |
| <b>Invesco S&amp;P 500 Low Volatility UCITS ETF</b>             | <b>USD</b>                         |
| Swiss Franc                                                     | 122,246                            |
| Japanese Yen                                                    | 417,199                            |
| Euro                                                            | 555,985                            |
| Pound Sterling                                                  | 1,450,191                          |
| US Dollar                                                       | 4,853,521                          |
| <b>Total</b>                                                    | <b>7,399,142</b>                   |
| <b>Invesco Solar Energy UCITS ETF</b>                           | <b>USD</b>                         |
| Canadian Dollar                                                 | 139,428                            |
| Euro                                                            | 3,900,087                          |
| Pound Sterling                                                  | 4,324,499                          |
| Swiss Franc                                                     | 4,444,849                          |
| US Dollar                                                       | 11,582,523                         |
| <b>Total</b>                                                    | <b>24,391,386</b>                  |
| <b>Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF</b>  | <b>EUR</b>                         |
| Canadian Dollar                                                 | 1,484                              |
| Euro                                                            | 150,112                            |
| Pound Sterling                                                  | 180,409                            |
| US Dollar                                                       | 392,084                            |
| <b>Total</b>                                                    | <b>724,089</b>                     |
| <b>Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF</b>     | <b>USD</b>                         |
| Pound Sterling                                                  | 39,796                             |
| US Dollar                                                       | 173,143                            |
| Euro                                                            | 589,876                            |
| <b>Total</b>                                                    | <b>802,815</b>                     |
| <b>Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF</b>   | <b>USD</b>                         |
| Canadian Dollar                                                 | 9,517                              |
| Swiss Franc                                                     | 122,164                            |
| Euro                                                            | 126,813                            |
| Pound Sterling                                                  | 243,638                            |
| US Dollar                                                       | 389,217                            |
| <b>Total</b>                                                    | <b>891,349</b>                     |
| <b>Invesco MSCI World ESG Climate Paris Aligned UCITS ETF</b>   | <b>USD</b>                         |
| Canadian Dollar                                                 | 1,560                              |
| Swiss Franc                                                     | 10,324                             |
| Pound Sterling                                                  | 111,912                            |
| Euro                                                            | 139,820                            |
| US Dollar                                                       | 1,103,624                          |
| <b>Total</b>                                                    | <b>1,367,240</b>                   |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Currency                                                                 | Aggregate value of collateral held |
|--------------------------------------------------------------------------|------------------------------------|
| <b>Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF</b> | <b>USD</b>                         |
| Canadian Dollar                                                          | 2,161                              |
| Euro                                                                     | 111,582                            |
| Pound Sterling                                                           | 125,134                            |
| US Dollar                                                                | 1,598,222                          |
| <b>Total</b>                                                             | <b>1,837,099</b>                   |
| <b>Invesco Dow Jones US Insurance UCITS ETF</b>                          | <b>USD</b>                         |
| Swiss Franc                                                              | 4,942                              |
| Pound Sterling                                                           | 5,001                              |
| Euro                                                                     | 12,192                             |
| Canadian Dollar                                                          | 13,514                             |
| Japanese Yen                                                             | 41,667                             |
| US Dollar                                                                | 1,969,272                          |
| <b>Total</b>                                                             | <b>2,046,588</b>                   |
| <b>Invesco S&amp;P World Energy Targeted &amp; Screened UCITS ETF</b>    | <b>USD</b>                         |
| US Dollar                                                                | 2,759,054                          |
| <b>Total</b>                                                             | <b>2,759,054</b>                   |
| <b>Invesco S&amp;P World Financials ESG UCITS ETF</b>                    | <b>USD</b>                         |
| Canadian Dollar                                                          | 245                                |
| Pound Sterling                                                           | 16,888                             |
| Euro                                                                     | 17,060                             |
| US Dollar                                                                | 40,300                             |
| <b>Total</b>                                                             | <b>74,493</b>                      |
| <b>Invesco S&amp;P World Health Care ESG UCITS ETF</b>                   | <b>USD</b>                         |
| Euro                                                                     | 14,619                             |
| Swiss Franc                                                              | 18,098                             |
| Pound Sterling                                                           | 39,197                             |
| US Dollar                                                                | 67,911                             |
| <b>Total</b>                                                             | <b>139,825</b>                     |
| <b>Invesco S&amp;P World Information Technology ESG UCITS ETF</b>        | <b>USD</b>                         |
| Canadian Dollar                                                          | 1,239                              |
| Pound Sterling                                                           | 65,172                             |
| US Dollar                                                                | 268,260                            |
| Euro                                                                     | 418,319                            |
| <b>Total</b>                                                             | <b>752,990</b>                     |
| <b>Invesco Global Corporate Bond ESG Climate Transition UCITS ETF</b>    | <b>USD</b>                         |
| Swiss Franc                                                              | 284                                |
| Australian Dollar                                                        | 23,804                             |
| Pound Sterling                                                           | 142,815                            |
| Canadian Dollar                                                          | 1,421,684                          |
| Euro                                                                     | 4,319,370                          |
| US Dollar                                                                | 6,066,530                          |
| <b>Total</b>                                                             | <b>11,974,487</b>                  |
| <b>Invesco BulletShares 2027 USD Corporate Bond UCITS ETF</b>            | <b>USD</b>                         |
| US Dollar                                                                | 414,491                            |
| <b>Total</b>                                                             | <b>414,491</b>                     |
| <b>Invesco BulletShares 2028 USD Corporate Bond UCITS ETF</b>            | <b>USD</b>                         |
| US Dollar                                                                | 882,427                            |
| <b>Total</b>                                                             | <b>882,427</b>                     |
| <b>Invesco BulletShares 2029 USD Corporate Bond UCITS ETF</b>            | <b>USD</b>                         |
| US Dollar                                                                | 859,676                            |
| <b>Total</b>                                                             | <b>859,676</b>                     |
| <b>Invesco BulletShares 2030 USD Corporate Bond UCITS ETF</b>            | <b>USD</b>                         |
| Canadian Dollar                                                          | 19,084                             |
| US Dollar                                                                | 1,001,175                          |
| <b>Total</b>                                                             | <b>1,020,259</b>                   |



## Additional Information

### Securities Financing Transactions Regulation (continued)

| Currency                                                      | Aggregate value of collateral held |
|---------------------------------------------------------------|------------------------------------|
| <b>Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF</b> | <b>EUR</b>                         |
| Euro                                                          | 91,174                             |
| <b>Total</b>                                                  | <b>91,174</b>                      |
| <b>Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF</b> | <b>EUR</b>                         |
| Canadian Dollar                                               | 1                                  |
| Swiss Franc                                                   | 1                                  |
| Pound Sterling                                                | 134                                |
| US Dollar                                                     | 1,302                              |
| Euro                                                          | 235,791                            |
| <b>Total</b>                                                  | <b>237,229</b>                     |
| <b>Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF</b> | <b>EUR</b>                         |
| Euro                                                          | 497,716                            |
| <b>Total</b>                                                  | <b>497,716</b>                     |
| <b>Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF</b> | <b>EUR</b>                         |
| Pound Sterling                                                | 35,569                             |
| Canadian Dollar                                               | 109,056                            |
| Euro                                                          | 211,561                            |
| US Dollar                                                     | 398,696                            |
| <b>Total</b>                                                  | <b>754,882</b>                     |
| <b>Invesco MSCI World Equal Weight UCITS ETF</b>              | <b>USD</b>                         |
| Danish Krone                                                  | 3,901                              |
| Swedish Krona                                                 | 870,114                            |
| Australian Dollar                                             | 1,157,644                          |
| Canadian Dollar                                               | 4,542,183                          |
| Swiss Franc                                                   | 8,094,550                          |
| Hong Kong dollar                                              | 9,849,524                          |
| Pound Sterling                                                | 10,779,324                         |
| Euro                                                          | 17,936,657                         |
| Japanese Yen                                                  | 26,249,235                         |
| US Dollar                                                     | 95,083,483                         |
| <b>Total</b>                                                  | <b>174,566,615</b>                 |
| <b>Invesco Artificial Intelligence Enablers UCITS ETF</b>     | <b>USD</b>                         |
| US Dollar                                                     | 766,548                            |
| Euro                                                          | 769,463                            |
| Swiss Franc                                                   | 1,152,519                          |
| <b>Total</b>                                                  | <b>2,688,530</b>                   |
| <b>Invesco Cybersecurity UCITS ETF</b>                        | <b>USD</b>                         |
| Australian Dollar                                             | 2,570                              |
| Euro                                                          | 14,839                             |
| Hong Kong dollar                                              | 14,884                             |
| Swiss Franc                                                   | 22,226                             |
| Japanese Yen                                                  | 75,763                             |
| US Dollar                                                     | 720,192                            |
| <b>Total</b>                                                  | <b>850,474</b>                     |
| <b>Invesco Defence Innovation UCITS ETF</b>                   | <b>USD</b>                         |
| Swedish Krona                                                 | 1                                  |
| Australian Dollar                                             | 366                                |
| Danish Krone                                                  | 1,974                              |
| Canadian Dollar                                               | 1,632,337                          |
| Pound Sterling                                                | 1,651,329                          |
| Swiss Franc                                                   | 2,812,087                          |
| Euro                                                          | 5,040,939                          |
| Japanese Yen                                                  | 5,067,361                          |
| US Dollar                                                     | 19,098,021                         |
| <b>Total</b>                                                  | <b>35,304,415</b>                  |
| <b>Invesco S&amp;P 500 CTB Net Zero Pathway ESG UCITS ETF</b> | <b>USD</b>                         |
| Swiss Franc                                                   | 412                                |
| Pound Sterling                                                | 1,033                              |
| US Dollar                                                     | 5,847                              |
| Euro                                                          | 15,594                             |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Currency                                                                  | Aggregate value of collateral held |
|---------------------------------------------------------------------------|------------------------------------|
| <b>Invesco S&amp;P 500 CTB Net Zero Pathway ESG UCITS ETF (continued)</b> | <b>USD</b>                         |
| <b>Total</b>                                                              | <b>22,886</b>                      |
| <b>Invesco MSCI Europe Equal Weight UCITS ETF</b>                         | <b>EUR</b>                         |
| Swedish Krona                                                             | 11,358                             |
| Norwegian Krone                                                           | 36,075                             |
| Australian Dollar                                                         | 449,017                            |
| Canadian Dollar                                                           | 705,670                            |
| Swiss Franc                                                               | 936,927                            |
| Japanese Yen                                                              | 1,855,731                          |
| Euro                                                                      | 5,097,633                          |
| Hong Kong dollar                                                          | 5,802,737                          |
| Pound Sterling                                                            | 6,778,820                          |
| US Dollar                                                                 | 18,439,608                         |
| <b>Total</b>                                                              | <b>40,113,576</b>                  |
| <b>Invesco Global Enhanced Equity UCITS ETF</b>                           | <b>USD</b>                         |
| Pound Sterling                                                            | 59,635                             |
| Canadian Dollar                                                           | 305,458                            |
| Euro                                                                      | 344,129                            |
| Hong Kong dollar                                                          | 491,666                            |
| Swedish Krona                                                             | 865,111                            |
| US Dollar                                                                 | 3,008,208                          |
| <b>Total</b>                                                              | <b>5,074,207</b>                   |
| <b>Invesco S&amp;P 500 Quality UCITS ETF</b>                              | <b>USD</b>                         |
| Japanese Yen                                                              | 257                                |
| Pound Sterling                                                            | 2,765                              |
| Swiss Franc                                                               | 3,602                              |
| Euro                                                                      | 10,848                             |
| US Dollar                                                                 | 93,712                             |
| <b>Total</b>                                                              | <b>111,184</b>                     |
| <b>Invesco UK Gilt 15+ Year UCITS ETF</b>                                 | <b>GBP</b>                         |
| Swedish Krona                                                             | 619                                |
| Euro                                                                      | 2,483,391                          |
| Swiss Franc                                                               | 9,179,094                          |
| Pound Sterling                                                            | 17,340,306                         |
| US Dollar                                                                 | 40,998,865                         |
| Japanese Yen                                                              | 41,971,539                         |
| <b>Total</b>                                                              | <b>111,973,814</b>                 |
| <b>Invesco Europe Enhanced Equity UCITS ETF</b>                           | <b>EUR</b>                         |
| Canadian Dollar                                                           | 43                                 |
| Australian Dollar                                                         | 143,016                            |
| US Dollar                                                                 | 155,823                            |
| Euro                                                                      | 167,473                            |
| Swiss Franc                                                               | 250,845                            |
| Pound Sterling                                                            | 340,610                            |
| Hong Kong dollar                                                          | 1,117,589                          |
| <b>Total</b>                                                              | <b>2,175,399</b>                   |
| <b>Invesco Emerging Markets Enhanced Equity UCITS ETF</b>                 | <b>USD</b>                         |
| Pound Sterling                                                            | 50,111                             |
| Euro                                                                      | 316,645                            |
| Swiss Franc                                                               | 474,279                            |
| US Dollar                                                                 | 995,466                            |
| <b>Total</b>                                                              | <b>1,836,501</b>                   |
| <b>Invesco US Enhanced Equity UCITS ETF</b>                               | <b>USD</b>                         |
| Pound Sterling                                                            | 11,196                             |
| Euro                                                                      | 165,946                            |
| US Dollar                                                                 | 201,397                            |
| <b>Total</b>                                                              | <b>378,539</b>                     |
| <b>Invesco Nasdaq-100 Income Advantage UCITS ETF</b>                      | <b>USD</b>                         |
| Swiss Franc                                                               | 829                                |
| Canadian Dollar                                                           | 1,151                              |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Currency                                                  | Aggregate value of collateral held |
|-----------------------------------------------------------|------------------------------------|
| Invesco Nasdaq-100 Income Advantage UCITS ETF (continued) | USD                                |
| Japanese Yen                                              | 4,876                              |
| Euro                                                      | 5,171                              |
| Pound Sterling                                            | 26,445                             |
| US Dollar                                                 | 47,622                             |
| <b>Total</b>                                              | <b>86,094</b>                      |

## Additional Information

### Securities Financing Transactions Regulation (continued)

The following tables provide an analysis of the maturity tenor of securities lending transactions and the associated collateral received as at 30 June 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            |
|-------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco Preferred Shares UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD              |
| Securities on loan                        | –               | –               | –                 | –                   | –                  | –            | 1,648,390         | <b>1,648,390</b> |
| Non-cash collateral received              | –               | –               | 41                | 68,663              | 154,637            | 1,465,546    | –                 | <b>1,688,887</b> |

| Fund                                                                  | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|-----------------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD              |
| Securities on loan                                                    | –               | –               | –                 | –                   | –                  | 1,407,628    | –                 | <b>1,407,628</b> |
| Non-cash collateral received                                          | –               | –               | 81,068            | –                   | 45,468             | 1,319,952    | –                 | <b>1,446,488</b> |

| Fund                                                                  | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total             |
|-----------------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------------|
| <b>Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR               |
| Securities on loan                                                    | –               | –               | –                 | –                   | 143,290            | 49,697,132   | –                 | <b>49,840,422</b> |
| Non-cash collateral received                                          | –               | 8               | 247,727           | 17,218              | 2,728,850          | 48,387,603   | –                 | <b>51,381,406</b> |

| Fund                                                | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total             |
|-----------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------------|
| <b>Invesco Euro Corporate Hybrid Bond UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR               |
| Securities on loan                                  | –               | –               | –                 | –                   | –                  | 82,252,816   | –                 | <b>82,252,816</b> |

| Fund                                                              | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total             |
|-------------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------------|
| <b>Invesco GBP Corporate Bond Screened &amp; Tilted UCITS ETF</b> | GBP             | GBP             | GBP               | GBP                 | GBP                | GBP          | GBP               | GBP               |
| Securities on loan                                                | –               | –               | –                 | –                   | –                  | 9,989,713    | –                 | <b>9,989,713</b>  |
| Non-cash collateral received                                      | –               | –               | 49,184            | 1,409               | 221,222            | 10,291,169   | –                 | <b>10,562,984</b> |

| Fund                                        | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total             |
|---------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------------|
| <b>Invesco GBP Corporate Bond UCITS ETF</b> | GBP             | GBP             | GBP               | GBP                 | GBP                | GBP          | GBP               | GBP               |
| Securities on loan                          | –               | –               | –                 | –                   | –                  | 44,611,226   | –                 | <b>44,611,226</b> |
| Non-cash collateral received                | –               | –               | 219,205           | 5,976               | 1,281,581          | 45,593,130   | –                 | <b>47,099,892</b> |

| Fund                                                                             | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total             |
|----------------------------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------------|
| <b>Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD               |
| Securities on loan                                                               | –               | –               | –                 | –                   | –                  | 27,578,389   | –                 | <b>27,578,389</b> |
| Non-cash collateral received                                                     | –               | 2               | 175,897           | 13,528              | 1,126,059          | 27,421,066   | –                 | <b>28,736,552</b> |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                               | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total   |
|----------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|---------|
| <b>Invesco Emerging Markets USD Bond UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD     |
| Securities on loan                                 | –               | –               | –                 | –                   | –                  | 456,045      | –                 | 456,045 |
| Non-cash collateral received                       | –               | –               | –                 | –                   | –                  | 478,167      | –                 | 478,167 |

| Fund                                       | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total       |
|--------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------|
| <b>Invesco USD AT1 Coco Bond UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD         |
| Securities on loan                         | –               | –               | –                 | –                   | –                  | 302,665,331  | –                 | 302,665,331 |
| Non-cash collateral received               | –               | –               | 1,071,917         | 2,273,504           | 22,270,465         | 289,811,015  | –                 | 315,426,901 |

| Fund                                                    | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total     |
|---------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-----------|
| <b>Invesco Variable Rate Preferred Shares UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD       |
| Securities on loan                                      | –               | –               | –                 | –                   | –                  | 2,587,059    | –                 | 2,587,059 |
| Non-cash collateral received                            | –               | –               | 47,972            | 22,668              | 200,922            | 2,192,815    | 201,890           | 2,666,267 |

| Fund                                      | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total       |
|-------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------|
| <b>Invesco US Treasury Bond UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD         |
| Securities on loan                        | –               | –               | –                 | –                   | 5,433,238          | 363,409,948  | –                 | 368,843,186 |
| Non-cash collateral received              | –               | 536,295         | 60,204            | 3,399,643           | 2,203,780          | 35,351,571   | 362,843,432       | 404,394,925 |

| Fund                                               | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total       |
|----------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------|
| <b>Invesco US Treasury Bond 0-1 Year UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD         |
| Securities on loan                                 | –               | –               | 32,626,790        | 95,543,032          | 317,515,502        | –            | –                 | 445,685,324 |
| Non-cash collateral received                       | –               | –               | –                 | 44,314              | 387,329            | 9,538,666    | 480,300,997       | 490,271,306 |

| Fund                                               | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total       |
|----------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------|
| <b>Invesco US Treasury Bond 1-3 Year UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD         |
| Securities on loan                                 | –               | –               | –                 | –                   | 10,403,008         | 163,083,835  | –                 | 173,486,843 |
| Non-cash collateral received                       | –               | –               | –                 | 1,006,512           | 627,118            | 16,812,596   | 172,069,950       | 190,516,176 |

| Fund                                               | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total       |
|----------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------|
| <b>Invesco US Treasury Bond 3-7 Year UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD         |
| Securities on loan                                 | –               | –               | –                 | –                   | –                  | 98,603,391   | –                 | 98,603,391  |
| Non-cash collateral received                       | –               | –               | –                 | 47,097              | 393,816            | 2,441,667    | 106,007,346       | 108,889,926 |

| Fund                                                | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year  | Open transactions | Total         |
|-----------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|---------------|-------------------|---------------|
| <b>Invesco US Treasury Bond 7-10 Year UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD           | USD               | USD           |
| Securities on loan                                  | –               | –               | –                 | –                   | –                  | 2,391,974,052 | –                 | 2,391,974,052 |
| Non-cash collateral received                        | –               | 4,520,317       | 507,402           | 25,112,645          | 12,848,512         | 205,655,657   | 2,374,626,460     | 2,623,270,993 |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                               | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total             |
|----------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------------|
| <b>Invesco US Treasury Bond 10+ Year UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD               |
| Securities on loan                                 | –               | –               | –                 | –                   | –                  | 47,812,120   | –                 | <b>47,812,120</b> |
| Non-cash collateral received                       | –               | –               | –                 | –                   | –                  | 3            | 52,797,514        | <b>52,797,517</b> |

| Fund                                                     | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|----------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco MSCI Europe Catholic Principles UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR              |
| Securities on loan                                       | –               | –               | –                 | –                   | –                  | –            | 1,447,994         | <b>1,447,994</b> |
| Non-cash collateral received                             | –               | –               | 1,971             | 6,139               | 18,081             | 1,516,228    | –                 | <b>1,542,419</b> |

| Fund                           | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total              |
|--------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|--------------------|
| <b>Invesco MDAX® UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR                |
| Securities on loan             | –               | –               | –                 | –                   | –                  | –            | 190,093,657       | <b>190,093,657</b> |
| Non-cash collateral received   | –               | –               | 10,964            | 43,929              | 1,126,980          | 77,884,860   | 128,705,984       | <b>207,772,717</b> |

| Fund                                                  | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total              |
|-------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|--------------------|
| <b>Invesco CoinShares Global Blockchain UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD                |
| Securities on loan                                    | –               | –               | –                 | –                   | –                  | –            | 379,220,325       | <b>379,220,325</b> |
| Non-cash collateral received                          | –               | –               | 63,834            | 904,755             | 12,692,735         | 276,621,691  | 115,716,869       | <b>405,999,884</b> |

| Fund                                      | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total              |
|-------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|--------------------|
| <b>Invesco UK Gilt 1-5 Year UCITS ETF</b> | GBP             | GBP             | GBP               | GBP                 | GBP                | GBP          | GBP               | GBP                |
| Securities on loan                        | –               | –               | –                 | –                   | –                  | 123,056,043  | –                 | <b>123,056,043</b> |
| Non-cash collateral received              | –               | –               | 326,359           | 197,994             | 23,688,456         | 84,800,214   | 18,746,326        | <b>127,759,349</b> |

| Fund                              | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total              |
|-----------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|--------------------|
| <b>Invesco UK Gilts UCITS ETF</b> | GBP             | GBP             | GBP               | GBP                 | GBP                | GBP          | GBP               | GBP                |
| Securities on loan                | –               | –               | –                 | –                   | –                  | 108,182,017  | –                 | <b>108,182,017</b> |
| Non-cash collateral received      | –               | –               | 150,298           | 97,704              | 9,619,142          | 63,062,261   | 41,881,855        | <b>114,811,260</b> |

| Fund                                                   | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|--------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco MSCI World Universal Screened UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD              |
| Securities on loan                                     | –               | –               | –                 | –                   | –                  | –            | 8,293,766         | <b>8,293,766</b> |
| Non-cash collateral received                           | –               | –               | 6,429             | 63,211              | 207,334            | 8,504,266    | –                 | <b>8,781,240</b> |

| Fund                                                    | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|---------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco MSCI Europe Universal Screened UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR              |
| Securities on loan                                      | –               | –               | –                 | –                   | –                  | –            | 3,588,756         | <b>3,588,756</b> |
| Non-cash collateral received                            | –               | –               | 1,353             | 365                 | 25,057             | 3,762,124    | –                 | <b>3,788,899</b> |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                                 | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total             |
|------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------------|
| <b>Invesco MSCI USA Universal Screened UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD               |
| Securities on loan                                   | –               | –               | –                 | –                   | –                  | –            | 31,208,568        | <b>31,208,568</b> |
| Non-cash collateral received                         | –               | –               | 22,638            | 698,157             | 1,329,211          | 30,890,357   | –                 | <b>32,940,363</b> |

| Fund                                                              | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total          |
|-------------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|----------------|
| <b>Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD            |
| Securities on loan                                                | –               | –               | –                 | –                   | –                  | –            | 506,178           | <b>506,178</b> |
| Non-cash collateral received                                      | –               | –               | –                 | –                   | 4,485              | 532,354      | –                 | <b>536,839</b> |

| Fund                                                   | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total          |
|--------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|----------------|
| <b>Invesco MSCI Japan Universal Screened UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD            |
| Securities on loan                                     | –               | –               | –                 | –                   | –                  | –            | 455,296           | <b>455,296</b> |
| Non-cash collateral received                           | –               | –               | 138               | –                   | 4,383              | 479,212      | –                 | <b>483,733</b> |

| Fund                                                          | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total          |
|---------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|----------------|
| <b>Invesco MSCI Europe Ex UK Universal Screened UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR            |
| Securities on loan                                            | –               | –               | –                 | –                   | –                  | –            | 201,703           | <b>201,703</b> |
| Non-cash collateral received                                  | –               | –               | 89                | 1,576               | 6,736              | 207,506      | –                 | <b>215,907</b> |

| Fund                                                              | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total          |
|-------------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|----------------|
| <b>Invesco MSCI Emerging Markets Universal Screened UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD            |
| Securities on loan                                                | –               | –               | –                 | –                   | –                  | –            | 483,304           | <b>483,304</b> |
| Non-cash collateral received                                      | –               | –               | –                 | –                   | 7,469              | 507,381      | –                 | <b>514,850</b> |

| Fund                                              | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total             |
|---------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------------|
| <b>Invesco Global Active ESG Equity UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD               |
| Securities on loan                                | –               | –               | –                 | –                   | –                  | –            | 57,158,695        | <b>57,158,695</b> |
| Non-cash collateral received                      | –               | –               | 271,442           | 964,208             | 3,553,227          | 55,407,463   | –                 | <b>60,196,340</b> |

| Fund                                                        | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|-------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco Global Active Defensive ESG Equity UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD              |
| Securities on loan                                          | –               | –               | –                 | –                   | –                  | –            | 5,726,524         | <b>5,726,524</b> |
| Non-cash collateral received                                | –               | –               | 17,813            | 86,486              | 394,917            | 5,605,928    | –                 | <b>6,105,144</b> |

| Fund                                          | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|-----------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco Euro Government Bond UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR              |
| Securities on loan                            | –               | –               | –                 | –                   | –                  | 3,544,713    | –                 | <b>3,544,713</b> |
| Non-cash collateral received                  | –               | –               | –                 | 203                 | 46,002             | 956,711      | 2,824,648         | <b>3,827,564</b> |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                                   | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total              |
|--------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|--------------------|
| <b>Invesco Euro Government Bond 1-3 Year UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR                |
| Securities on loan                                     | –               | –               | –                 | –                   | –                  | 138,674,006  | –                 | <b>138,674,006</b> |
| Non-cash collateral received                           | –               | –               | 23                | –                   | 598,501            | 17,963,626   | 132,649,628       | <b>151,211,778</b> |

| Fund                                                   | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total             |
|--------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------------|
| <b>Invesco Euro Government Bond 3-5 Year UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR               |
| Securities on loan                                     | –               | –               | –                 | –                   | –                  | 74,416,805   | –                 | <b>74,416,805</b> |
| Non-cash collateral received                           | –               | 2               | –                 | 2,260               | 1,135,367          | 21,953,640   | 56,959,307        | <b>80,050,576</b> |

| Fund                                                   | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total          |
|--------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|----------------|
| <b>Invesco Euro Government Bond 5-7 Year UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR            |
| Securities on loan                                     | –               | –               | –                 | –                   | –                  | 633,781      | –                 | <b>633,781</b> |
| Non-cash collateral received                           | –               | –               | –                 | –                   | –                  | –            | 697,168           | <b>697,168</b> |

| Fund                                                    | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|---------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco Euro Government Bond 7-10 Year UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR              |
| Securities on loan                                      | –               | –               | –                 | –                   | –                  | 2,275,114    | –                 | <b>2,275,114</b> |
| Non-cash collateral received                            | –               | –               | –                 | 204                 | 48,111             | 1,476,682    | 879,964           | <b>2,404,961</b> |

| Fund                                                         | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|--------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco MSCI China All Shares Stock Connect UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD              |
| Securities on loan                                           | –               | –               | –                 | –                   | –                  | –            | 7,044,752         | <b>7,044,752</b> |
| Non-cash collateral received                                 | –               | –               | 627               | –                   | 225,766            | 3,297,650    | 4,179,057         | <b>7,703,100</b> |

| Fund                                                                    | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|-------------------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco MSCI China Technology All Shares Stock Connect UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD              |
| Securities on loan                                                      | –               | –               | –                 | –                   | –                  | –            | 7,779,256         | <b>7,779,256</b> |
| Non-cash collateral received                                            | –               | –               | –                 | –                   | 536,104            | 4,292,538    | 3,722,698         | <b>8,551,340</b> |

| Fund                                    | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total              |
|-----------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|--------------------|
| <b>Invesco FTSE All-World UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD                |
| Securities on loan                      | –               | –               | –                 | –                   | –                  | –            | 116,299,909       | <b>116,299,909</b> |
| Non-cash collateral received            | –               | –               | 26,389            | 809,107             | 1,584,660          | 83,394,904   | 39,196,346        | <b>125,011,406</b> |

| Fund                                                          | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total          |
|---------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|----------------|
| <b>Invesco FTSE All Share Screened &amp; Tilted UCITS ETF</b> | GBP             | GBP             | GBP               | GBP                 | GBP                | GBP          | GBP               | GBP            |
| Securities on loan                                            | –               | –               | –                 | –                   | –                  | –            | 237,794           | <b>237,794</b> |
| Non-cash collateral received                                  | –               | –               | 199               | –                   | 323                | 249,571      | –                 | <b>250,093</b> |



## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                         | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total             |
|----------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------------|
| <b>Invesco Global Clean Energy UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD               |
| Securities on loan                           | –               | –               | –                 | –                   | –                  | –            | 26,301,050        | <b>26,301,050</b> |
| Non-cash collateral received                 | –               | –               | 2,900             | 221,599             | 948,241            | 26,401,569   | –                 | <b>27,574,309</b> |

| Fund                                 | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|--------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco Wind Energy UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD              |
| Securities on loan                   | –               | –               | –                 | –                   | –                  | –            | 2,237,182         | <b>2,237,182</b> |
| Non-cash collateral received         | –               | –               | 766               | 19,081              | 119,073            | 2,232,734    | –                 | <b>2,371,654</b> |

| Fund                                      | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|-------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco Hydrogen Economy UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD              |
| Securities on loan                        | –               | –               | –                 | –                   | –                  | –            | 1,088,103         | <b>1,088,103</b> |
| Non-cash collateral received              | –               | –               | 711               | 8,666               | 31,774             | 1,098,423    | –                 | <b>1,139,574</b> |

| Fund                                                | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total             |
|-----------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------------|
| <b>Invesco NASDAQ Next Generation 100 UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD               |
| Securities on loan                                  | –               | –               | –                 | –                   | –                  | –            | 9,521,896         | <b>9,521,896</b>  |
| Non-cash collateral received                        | –               | –               | 3,041             | 38,605              | 405,459            | 6,848,883    | 2,858,901         | <b>10,154,889</b> |

| Fund                                             | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|--------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco NASDAQ-100 Equal Weight UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD              |
| Securities on loan                               | –               | –               | –                 | –                   | –                  | –            | 4,437,887         | <b>4,437,887</b> |
| Non-cash collateral received                     | –               | –               | 260               | 1,974               | 62,342             | 1,385,508    | 3,475,777         | <b>4,925,861</b> |

| Fund                                              | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total              |
|---------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|--------------------|
| <b>Invesco S&amp;P 500 Equal Weight UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD                |
| Securities on loan                                | –               | –               | –                 | –                   | –                  | –            | 159,684,400       | <b>159,684,400</b> |
| Non-cash collateral received                      | –               | –               | 32,407            | 1,175,210           | 5,185,812          | 129,106,199  | 35,413,402        | <b>170,913,030</b> |

| Fund                                                | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|-----------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco S&amp;P 500 Low Volatility UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD              |
| Securities on loan                                  | –               | –               | –                 | –                   | –                  | –            | 6,649,052         | <b>6,649,052</b> |
| Non-cash collateral received                        | –               | –               | 843               | 3,379               | 3,414              | 347,189      | 7,044,317         | <b>7,399,142</b> |

| Fund                                  | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total             |
|---------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------------|
| <b>Invesco Solar Energy UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD               |
| Securities on loan                    | –               | –               | –                 | –                   | –                  | –            | 23,059,710        | <b>23,059,710</b> |
| Non-cash collateral received          | –               | –               | 2,233             | 255,797             | 799,499            | 23,333,857   | –                 | <b>24,391,386</b> |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                                           | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total          |
|----------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|----------------|
| <b>Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR            |
| Securities on loan                                             | –               | –               | –                 | –                   | –                  | –            | 686,389           | <b>686,389</b> |
| Non-cash collateral received                                   | –               | –               | 1,871             | –                   | 8,629              | 713,589      | –                 | <b>724,089</b> |

| Fund                                                        | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total          |
|-------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|----------------|
| <b>Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD            |
| Securities on loan                                          | –               | –               | –                 | –                   | –                  | –            | 729,795           | <b>729,795</b> |
| Non-cash collateral received                                | –               | –               | –                 | 41,159              | 2,791              | 758,865      | –                 | <b>802,815</b> |

| Fund                                                          | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total          |
|---------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|----------------|
| <b>Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD            |
| Securities on loan                                            | –               | –               | –                 | –                   | –                  | –            | 832,374           | <b>832,374</b> |
| Non-cash collateral received                                  | –               | –               | –                 | –                   | 15,794             | 875,555      | –                 | <b>891,349</b> |

| Fund                                                          | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|---------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco MSCI World ESG Climate Paris Aligned UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD              |
| Securities on loan                                            | –               | –               | –                 | –                   | –                  | –            | 1,283,408         | <b>1,283,408</b> |
| Non-cash collateral received                                  | –               | –               | 516               | 16,677              | 45,063             | 1,304,984    | –                 | <b>1,367,240</b> |

| Fund                                                                     | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|--------------------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD              |
| Securities on loan                                                       | –               | –               | –                 | –                   | –                  | –            | 1,737,428         | <b>1,737,428</b> |
| Non-cash collateral received                                             | –               | –               | –                 | –                   | 5,287              | 1,831,812    | –                 | <b>1,837,099</b> |

| Fund                                            | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|-------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco Dow Jones US Insurance UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD              |
| Securities on loan                              | –               | –               | –                 | –                   | –                  | –            | 1,993,485         | <b>1,993,485</b> |
| Non-cash collateral received                    | –               | –               | –                 | 37,690              | 122,543            | 1,808,316    | 78,039            | <b>2,046,588</b> |

| Fund                                                                  | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total            |
|-----------------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------------|
| <b>Invesco S&amp;P World Energy Targeted &amp; Screened UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD              |
| Securities on loan                                                    | –               | –               | –                 | –                   | –                  | –            | 2,615,966         | <b>2,615,966</b> |
| Non-cash collateral received                                          | –               | –               | 231               | 1,465               | 24,256             | 2,733,102    | –                 | <b>2,759,054</b> |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                                  | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total  |
|-------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|--------|
| <b>Invesco S&amp;P World Financials ESG UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD    |
| Securities on loan                                    | –               | –               | –                 | –                   | –                  | –            | 70,121            | 70,121 |
| Non-cash collateral received                          | –               | –               | –                 | 13                  | 703                | 73,777       | –                 | 74,493 |

| Fund                                                   | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total   |
|--------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|---------|
| <b>Invesco S&amp;P World Health Care ESG UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD     |
| Securities on loan                                     | –               | –               | –                 | –                   | –                  | –            | 131,248           | 131,248 |
| Non-cash collateral received                           | –               | –               | 151               | 603                 | 609                | 138,462      | –                 | 139,825 |

| Fund                                                              | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total   |
|-------------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|---------|
| <b>Invesco S&amp;P World Information Technology ESG UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD     |
| Securities on loan                                                | –               | –               | –                 | –                   | –                  | –            | 690,789           | 690,789 |
| Non-cash collateral received                                      | –               | –               | –                 | 28,145              | 4,117              | 720,728      | –                 | 752,990 |

| Fund                                                                  | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total      |
|-----------------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------|
| <b>Invesco Global Corporate Bond ESG Climate Transition UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD        |
| Securities on loan                                                    | –               | –               | –                 | –                   | 49,194             | 11,549,539   | –                 | 11,598,733 |
| Non-cash collateral received                                          | –               | 1               | 333,856           | 10,736              | 626,158            | 11,003,736   | –                 | 11,974,487 |

| Fund                                                          | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total   |
|---------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|---------|
| <b>Invesco BulletShares 2027 USD Corporate Bond UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD     |
| Securities on loan                                            | –               | –               | –                 | –                   | 126,978            | 277,753      | –                 | 404,731 |
| Non-cash collateral received                                  | –               | –               | 22,408            | –                   | 10,615             | 381,468      | –                 | 414,491 |

| Fund                                                          | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total   |
|---------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|---------|
| <b>Invesco BulletShares 2028 USD Corporate Bond UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD     |
| Securities on loan                                            | –               | –               | –                 | –                   | –                  | 864,701      | –                 | 864,701 |
| Non-cash collateral received                                  | –               | –               | 54,468            | –                   | 25,803             | 802,156      | –                 | 882,427 |

| Fund                                                          | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total   |
|---------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|---------|
| <b>Invesco BulletShares 2029 USD Corporate Bond UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD     |
| Securities on loan                                            | –               | –               | –                 | –                   | –                  | 838,808      | –                 | 838,808 |
| Non-cash collateral received                                  | –               | –               | 51,539            | –                   | 27,931             | 780,206      | –                 | 859,676 |

| Fund                                                          | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total     |
|---------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-----------|
| <b>Invesco BulletShares 2030 USD Corporate Bond UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD       |
| Securities on loan                                            | –               | –               | –                 | –                   | –                  | 995,701      | –                 | 995,701   |
| Non-cash collateral received                                  | –               | –               | 53,921            | 147                 | 28,694             | 937,497      | –                 | 1,020,259 |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                                          | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total  |
|---------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|--------|
| <b>Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR    |
| Securities on loan                                            | –               | –               | –                 | –                   | 58,744             | 30,118       | –                 | 88,862 |
| Non-cash collateral received                                  | –               | –               | 2,657             | –                   | 26                 | 88,491       | –                 | 91,174 |

| Fund                                                          | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total   |
|---------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|---------|
| <b>Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR     |
| Securities on loan                                            | –               | –               | –                 | –                   | –                  | 231,674      | –                 | 231,674 |
| Non-cash collateral received                                  | –               | –               | 2,950             | –                   | 14,100             | 220,179      | –                 | 237,229 |

| Fund                                                          | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total   |
|---------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|---------|
| <b>Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR     |
| Securities on loan                                            | –               | –               | –                 | –                   | –                  | 487,643      | –                 | 487,643 |
| Non-cash collateral received                                  | –               | –               | 1,462             | 413                 | 44,254             | 451,587      | –                 | 497,716 |

| Fund                                                          | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total   |
|---------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|---------|
| <b>Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR     |
| Securities on loan                                            | –               | –               | –                 | –                   | –                  | 722,807      | –                 | 722,807 |
| Non-cash collateral received                                  | –               | –               | 2,879             | 103                 | 11,448             | 740,452      | –                 | 754,882 |

| Fund                                             | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total       |
|--------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------|
| <b>Invesco MSCI World Equal Weight UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD         |
| Securities on loan                               | –               | –               | –                 | –                   | –                  | –            | 158,662,642       | 158,662,642 |
| Non-cash collateral received                     | –               | –               | 23,180            | 161,131             | 3,834,231          | 64,514,748   | 106,033,325       | 174,566,615 |

| Fund                                                      | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total     |
|-----------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-----------|
| <b>Invesco Artificial Intelligence Enablers UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD       |
| Securities on loan                                        | –               | –               | –                 | –                   | –                  | –            | 2,532,803         | 2,532,803 |
| Non-cash collateral received                              | –               | –               | –                 | –                   | 12,081             | 2,676,449    | –                 | 2,688,530 |

| Fund                                   | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total   |
|----------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|---------|
| <b>Invesco Cybersecurity UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD     |
| Securities on loan                     | –               | –               | –                 | –                   | –                  | –            | 811,972           | 811,972 |
| Non-cash collateral received           | –               | –               | –                 | 3,440               | 49,916             | 703,901      | 93,217            | 850,474 |

| Fund                                        | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total      |
|---------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------|
| <b>Invesco Defence Innovation UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD        |
| Securities on loan                          | –               | –               | –                 | –                   | –                  | –            | 31,962,013        | 31,962,013 |
| Non-cash collateral received                | –               | –               | –                 | 1                   | 1,109,809          | 12,198,786   | 21,995,819        | 35,304,415 |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                                          | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total  |
|---------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|--------|
| <b>Invesco S&amp;P 500 CTB Net Zero Pathway ESG UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD    |
| Securities on loan                                            | –               | –               | –                 | –                   | –                  | –            | 20,920            | 20,920 |
| Non-cash collateral received                                  | –               | –               | –                 | 1,069               | 199                | 21,618       | –                 | 22,886 |

| Fund                                              | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total      |
|---------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|------------|
| <b>Invesco MSCI Europe Equal Weight UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR        |
| Securities on loan                                | –               | –               | –                 | –                   | –                  | –            | 36,407,066        | 36,407,066 |
| Non-cash collateral received                      | –               | –               | 2,804             | 12,465              | 597,250            | 9,581,476    | 29,919,581        | 40,113,576 |

| Fund                                            | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total     |
|-------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-----------|
| <b>Invesco Global Enhanced Equity UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD       |
| Securities on loan                              | –               | –               | –                 | –                   | –                  | –            | 4,631,327         | 4,631,327 |
| Non-cash collateral received                    | –               | –               | –                 | 58,986              | 225,191            | 1,735,450    | 3,054,580         | 5,074,207 |

| Fund                                         | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total   |
|----------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|---------|
| <b>Invesco S&amp;P 500 Quality UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD     |
| Securities on loan                           | –               | –               | –                 | –                   | –                  | –            | 101,254           | 101,254 |
| Non-cash collateral received                 | –               | –               | –                 | 1,478               | 3,322              | 29,362       | 77,022            | 111,184 |

| Fund                                      | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total       |
|-------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-------------|
| <b>Invesco UK Gilt 15+ Year UCITS ETF</b> | GBP             | GBP             | GBP               | GBP                 | GBP                | GBP          | GBP               | GBP         |
| Securities on loan                        | –               | –               | –                 | –                   | –                  | 102,034,044  | –                 | 102,034,044 |
| Non-cash collateral received              | –               | –               | –                 | –                   | 590                | 5,944,699    | 106,028,525       | 111,973,814 |

| Fund                                            | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total     |
|-------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-----------|
| <b>Invesco Europe Enhanced Equity UCITS ETF</b> | EUR             | EUR             | EUR               | EUR                 | EUR                | EUR          | EUR               | EUR       |
| Securities on loan                              | –               | –               | –                 | –                   | –                  | –            | 1,997,772         | 1,997,772 |
| Non-cash collateral received                    | –               | –               | –                 | –                   | –                  | 914,795      | 1,260,604         | 2,175,399 |

| Fund                                                      | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total     |
|-----------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|-----------|
| <b>Invesco Emerging Markets Enhanced Equity UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD       |
| Securities on loan                                        | –               | –               | –                 | –                   | –                  | –            | 1,751,368         | 1,751,368 |
| Non-cash collateral received                              | –               | –               | 116               | 877                 | 45,744             | 1,789,764    | –                 | 1,836,501 |

| Fund                                        | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total   |
|---------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|---------|
| <b>Invesco US Enhanced Equity UCITS ETF</b> | USD             | USD             | USD               | USD                 | USD                | USD          | USD               | USD     |
| Securities on loan                          | –               | –               | –                 | –                   | –                  | –            | 355,000           | 355,000 |
| Non-cash collateral received                | –               | –               | –                 | 11,579              | 15,039             | 351,921      | –                 | 378,539 |

## Additional Information

### Securities Financing Transactions Regulation (continued)

| Fund                                                 | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open transactions | Total         |
|------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|-------------------|---------------|
| <b>Invesco Nasdaq-100 Income Advantage UCITS ETF</b> | <b>USD</b>      | <b>USD</b>      | <b>USD</b>        | <b>USD</b>          | <b>USD</b>         | <b>USD</b>   | <b>USD</b>        | <b>USD</b>    |
| Securities on loan                                   | –               | –               | –                 | –                   | –                  | –            | 79,143            | <b>79,143</b> |

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